

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

April 1, 2024 to September 30, 2024

Part I



NOVEMBER 13, 2024—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

WASHINGTON : 2024

56-944

SONCERIA ANN BERRY
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

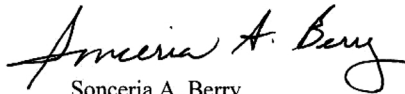
November 13, 2024

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

Madam:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2024 to September 30, 2024, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

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

Sonceria A. Berry
Secretary of the Senate

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION.....	A-1 – A-7	A-1 – A-7
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
FY 2022 – FY 2024	B-1 – B-33	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
FY 2022 – FY 2024	B-34 – B-39	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
FY 2022 – FY 2024	B-40 – B-44	
CHAPLAIN, OFFICE OF THE		
FY 20/22 – FY 24/26	B-45 – B-52	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2022 – FY 2024	B-53 – B-56	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-57 – B-59	
MAJORITY LEADER – DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-60 – B-64	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-65 – B-67	
CONFERENCE OF THE MAJORITY – DEMOCRAT		
FY 2022 – FY 2024	B-68 – B-70	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 2022 – FY 2024	B-71 – B-74	
CONFERENCE OF THE MAJORITY – DEMOCRAT, SECRETARY OF		
FY 2022 – FY 2024	B-75 – B-77	
PRES PRO TEM EMERITUS – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-78 – B-80	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-81 – B-84	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-85 – B-87	
CONFERENCE OF THE MINORITY – REPUBLICAN		
FY 2022 – FY 2024	B-88 – B-90	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 2022 – FY 2024	B-91 – B-93	
CONFERENCE OF THE MINORITY – REPUBLICAN, SECRETARY OF		
FY 2022 – FY 2024	B-94 – B-96	
SECRETARY FOR THE MAJORITY – DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-97 – B-99	
SECRETARY FOR THE MINORITY – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-100 – B-102	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
FY 2022 – FY 2024	B-103 – B-128	
SECRETARY OF THE SENATE, OFFICE OF		
FY 2022 – FY X	B-129 – B-139	
EMPLOYEES COMPENSATION FUND (P.L. 113-76)		
FY 2022	B-140	
PAYMENT TO NEXT OF KIN OF SENATOR		
FY X	B-141	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 20/22 - FY 24/26	B-142 – B-148	
OFFICE OF THE CHAPLAIN		
FY 20/22 - FY 24/26	B-149 – B-153	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2023	B-154	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2022	B-155	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 20/22	B-156	
MAJORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 21/23 - FY 24/26	B-157 – B-161	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 20/22	B-162	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 21/23 - FY 24/26	B-163 – B-167	
SECRETARY FOR THE MAJORITY – DEMOCRAT		
FY 2024	B-168	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-169 – B-172	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-173 – B-176	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 20/22	B-177	
MINORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 21/23 - FY 24/26	B-178 – B-189	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 20/22	B-190	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 21/23 – FY 24/26	B-191 – B-197	
SECRETARY FOR THE MINORITY – REPUBLICAN		
FY 2023 – FY 2024	B-198 – B-199	
SENATE CHILD CARE CENTER		
FY 20/22 - FY 24/26	B-200 – B-210	
CONSULTANTS		
FY 20/22 - FY 24/26	B-211 – B-216	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 20/22 - FY 24/26	B-217 – B-221	
FOREIGN TRAVEL		
FY 20/22 - FY 24/26	B-222 – B-227	
POSTAGE		
FY 20/22 - FY 24/26	B-228 – B-232	
MOBILE COMMUNICATIONS DEVICES		
FY 20/22 - FY 24/26	B-233 – B-237	
RESERVE FOR CONTINGENCIES		
FY 20/22 - FY 24/26	B-238 – B-242	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 20/22 - FY 24/26	B-243 – B-247	
RESOLUTION AND REORGANIZATION RESERVE		
FY 20/22 - FY 24/26	B-248 – B-253	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 20/22 - FY 24/26	B-254 – B-298	
STATIONERY		
FY 20/22 - FY 24/26	B-299 – B-303	
STUDENT LOANS		
FY 20/22 - FY 24/26	B-304 – B-308	
CARES ACT EMERG. APPROP. P.L. 116-136		
FY X	B-309	
EMERGENCY APPROPRIATION		
FY X	B-310	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SECRETARY OF THE SENATE		
FY 18/22 (SIS)	B-311	
FY 19/23 (SIS)	B-312	
FY 20/24 (SIS)	B-313	
FY 21/25 (SIS)	B-314	
FY 22/26 (SIS)	B-315	
FY 23/27 (SIS)	B-316	
FY 24/28 (SIS)	B-317	
FY 18/22	B-318	
FY 19/23	B-319	
FY 20/24	B-320	
FY 21/25	B-321	
FY 22/26	B-322	
FY 23/27	B-323	
FY 24/28	B-324 – B-327	
FY 24/28 – BUST THURGOOD MARSHALL	B-328	
FY 22/26 – FY 24/28 FINANCIAL SYSTEM MODERNIZATION	B-329 – B-331	
OPERATING EXPENSES	B-332	
LIS	B-333	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-334	
FINANCIAL SYSTEM MODERNIZATION	B-335	
SENATE COLLECTION	B-336	
PRESERVING/ARCHIVING SENATORS RECORDS	B-337	
SERGEANT AT ARMS AND DOORKEEPER		
FY 18/22	B-338	
FY 19/23	B-339	
FY 20/24	B-340 – B-342	
FY 21/25	B-343 – B-345	
FY 21/26	B-346	
FY 2022	B-347	
FY 22/26	B-348 – B-353	
FY 2023	B-354	
FY 23/27	B-355 – B-372	
FY 2024	B-373	
FY 24/28	B-374 – B-455	
CARES ACT EMER. APPR. P.L. 116-136	B-456	
EMERGENCY SUPPLEMENTAL (FY X)	B-457	
JOINT AUDIBLE WARNING SYSTEM	B-458	
PROTECTIVE SVCS AND CONTINUITY	B-459 – B-460	
RECORDING STUDIO NO YEAR FUNDS	B-461	
SENATE HEARING ROOM AUDIOVISUAL	B-462 – B-463	
SMI PROJECT (FY X)	B-464	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
FY 2022 – FY 2024	B-465 – B-467	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
FY 2022 – FY 2024		
SENATORS BALDWIN – KAINE	B-468 – B-1476	
SENATORS KELLY – YOUNG		B-1477 – B-2704
STATIONERY REVOLVING FUND		B-2705
SENATE LEGAL COUNSEL		
FY 2022 – FY 2024		B-2706 – B-2709
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE		
FY 2022 – FY 24/28		B-2710 – B-2726

TABLE OF CONTENTS

VOLUME IVOLUME II

SAA – BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	
FY X	B-2727
SERGEANT AT ARMS FELLOWSHIPS FUND	
FY X	B-2728
JOINT ECONOMIC COMMITTEE	
FY 2022 – FY 2024	B-2729 – B-2733
LEGISLATIVE COUNSEL	
FY 2022 – FY 2024	B-2734 – B-2737
JOINT COMMITTEE ON INAUGURAL CEREMONIES	
FY 24/25	B-2738
CONGRESSIONAL ACCESSIBILITY SERVICES	
FY 2022 – FY X	B-2739 – B-2743
SENATE COMPUTER CENTER REVOLVING FUND	B-2744
SENATE HEALTH PROMOTION REVOLVING FUND	B-2745
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	B-2746
SENATE GIFT SHOP REVOLVING FUND	B-2747
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	B-2748
SENATE RECORDING STUDIO REVOLVING FUND	B-2749
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	B-2750 – B-2751
SENATE HAIR CARE SERVICES REVOLVING FUND	B-2752 – B-2753
EXPENSES OF INQUIRIES AND INVESTIGATIONS	
AGRICULTURE, NUTRITION, & FORESTRY	B-2-1 – B-2-12
ARMED SERVICES	B-2-13 – B-2-18
BANKING, HOUSING, & URBAN AFFAIRS	B-2-19 – B-2-26
BUDGET	B-2-27 – B-2-32
COMMERCE, SCIENCE & TRANSPORTATION	B-2-33 – B-2-42
ENERGY & NATURAL RESOURCES	B-2-43 – B-2-51
ENVIRONMENT & PUBLIC WORKS	B-2-52 – B-2-58
ETHICS	B-2-59 – B-2-63
FINANCE	B-2-64 – B-2-72
FOREIGN RELATIONS	B-2-73 – B-2-86
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS	B-2-87 – B-2-102
HEALTH, EDUCATION, LABOR, & PENSIONS	B-2-103 – B-2-111
INDIAN AFFAIRS	B-2-112 – B-2-118
INTELLIGENCE	B-2-119 – B-2-126
JUDICIARY	B-2-127 – B-2-137
RULES AND ADMINISTRATION	B-2-138 – B-2-143
SMALL BUSINESS AND ENTREPRENEURSHIP	B-2-144 – B-2-155
SPECIAL COMMITTEE ON AGING	B-2-156 – B-2-163
VETERANS' AFFAIRS	B-2-164 – B-2-171
SPECIAL RESERVES	B-2-172 – B-2-175
COMPENSATION OF MEMBERS	C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..	D-1 – D-6

REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2024 through September 30, 2024 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid \$2,816,206.47 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2022		796,011.93	0.00	0.00	-796,011.93	0.00	0.00	0.00
2023		798,584.35	0.00	0.00	0.00	0.00	0.00	798,584.35
2024		12,835,556.37	0.00	0.00	0.00	-12,148,309.79	0.00	687,246.58
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2022		128,538.09	0.00	0.00	-128,538.09	0.00	0.00	0.00
2023		88,176.61	0.00	0.00	0.00	0.00	0.00	88,176.61
2024		151,046.49	0.00	0.00	0.00	-41,611.19	0.00	109,435.30
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2022		30,000.00	0.00	0.00	-30,000.00	0.00	0.00	0.00
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SALARIES, OFFICERS AND EMPLOYEES	0110							
2022		9,422,034.01	0.00	0.00	-8,843,899.65	-578,134.36	0.00	0.00
2022-2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023		2,467,849.36	0.00	0.00	0.00	-80,160.04	0.00	2,387,689.32
2023-2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-2027		0.00	0.00	300,000.00	0.00	-300,000.00	0.00	0.00
2024		152,560,640.55	0.00	-6,115,380.00	0.00	-134,058,980.43	0.00	12,386,280.12
2024-2026		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-2028		0.00	0.00	300,000.00	0.00	-300,000.00	0.00	0.00
X (NO-YEAR)		0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
PAYMENT TO NEXT OF KIN OF SENATOR	0115							
X (NO-YEAR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS ITEMS	0123							
2020-2022		1,747,458.67	0.00	0.00	-1,747,458.67	0.00	0.00	0.00
2021-2023		1,293,370.09	0.00	0.00	0.00	-27,470.88	0.00	1,265,899.21
2022		66,640.55	0.00	0.00	-66,640.55	0.00	0.00	0.00
2022-2024		1,747,799.06	0.00	0.00	0.00	-548,256.98	0.00	1,199,542.08
2023		74,825.95	0.00	0.00	0.00	-116.49	0.00	74,709.46
2023-2025		8,293,945.77	0.00	0.00	0.00	-196,897.27	0.00	8,097,048.50
2024		45,469.70	0.00	315,380.00	0.00	-87,756.56	0.00	273,093.14
2024-2026		17,145,267.42	0.00	0.00	0.00	-9,660,998.84	0.00	7,484,268.58
X (NO-YEAR)		29,757,098.85	0.00	0.00	0.00	-247,357.91	0.00	29,509,740.94
SECRETARY OF THE SENATE	0126							
2018-2022		4,264.82	0.00	0.00	-4,264.82	0.00	0.00	0.00
2019-2023		52,201.79	0.00	0.00	0.00	0.00	0.00	52,201.79
2020-2024		2,459,123.12	0.00	0.00	0.00	-251,554.77	0.00	2,207,568.35
2021-2025		60,263.37	0.00	0.00	0.00	-6,106.43	0.00	54,156.94
2022-2026		24,587.19	0.00	0.00	0.00	-6,795.73	0.00	17,791.46
2023-2027		1,929,315.06	0.00	-300,000.00	0.00	-1,314,759.04	0.00	314,556.02
2024-2028		11,908,485.64	0.00	-300,000.00	0.00	-5,974,896.17	0.00	5,633,589.47
X (NO-YEAR)		21,988,865.52	0.00	-200,000.00	0.00	-1,624,985.79	0.00	20,163,879.73

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER	0127							
2018-2022		386,373.27	0.00	0.00	-352,197.56	-34,175.71	0.00	0.00
2019-2023		929,036.77	0.00	0.00	0.00	-383,710.66	0.00	545,326.11
2020-2024		16,404,301.11	0.00	0.00	0.00	-8,115,069.55	0.00	8,289,231.56
2021-2025		21,563,011.03	0.00	0.00	0.00	-1,944,984.59	0.00	19,618,026.44
2021-2026		642,260.00	0.00	0.00	0.00	0.00	0.00	642,260.00
2022-2026		24,347,090.01	0.00	0.00	0.00	-3,275,322.10	0.00	21,071,767.91
2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-2027		75,804,744.08	0.00	0.00	0.00	-9,132,756.02	0.00	66,671,988.06
2024		0.00	0.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00
2024-2028		156,994,138.37	0.00	0.00	0.00	-42,456,092.13	0.00	114,538,046.24
X (NO-YEAR)		19,167,028.33	0.00	0.00	0.00	-4,621,437.87	0.00	14,545,590.46
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2020-2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022		21,783.11	0.00	0.00	-16,711.67	-5,071.44	0.00	0.00
2022-2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023		125,127.49	0.00	0.00	0.00	-101,284.75	0.00	23,842.74
2023-2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024		88,104,010.26	0.00	0.00	0.00	-87,596,624.26	0.00	507,386.00
2024-2026		13,300,000.00	0.00	0.00	0.00	-5,000,000.00	0.00	8,300,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2022		188,135.33	0.00	0.00	-188,135.33	0.00	0.00	0.00
2023		208,408.84	0.00	0.00	0.00	0.00	0.00	208,408.84
2024		381,295.43	0.00	0.00	0.00	-265,530.96	0.00	115,764.47

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2020-2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022		15,050.71	0.00	0.00	-38,298.30	23,247.59	0.00	0.00
2022-2024		600,000.00	0.00	0.00	0.00	-250,000.00	0.00	350,000.00
2023		421,374.48	0.00	0.00	0.00	-256,881.07	0.00	164,493.41
2023-2025		6,228,950.00	0.00	0.00	0.00	-5,400,000.00	0.00	828,950.00
2024		279,893,035.06	0.00	0.00	0.00	-278,240,258.53	0.00	1,652,776.53
2024-2026		20,128,000.00	0.00	0.00	0.00	-15,000,000.00	0.00	5,128,000.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2022		145,850.12	0.00	0.00	-145,850.12	0.00	0.00	0.00
2023		169,514.45	0.00	0.00	0.00	0.00	0.00	169,514.45
2024		226,689.48	0.00	0.00	0.00	-83,001.52	0.00	143,687.96
STATIONERY REVOLVING FUND	0140							
X (REVOLVING)		2,557,513.40	0.00	0.00	0.00	-978,579.37	405,646.84	1,984,580.87
SENATE LEGAL COUNSEL	0171							
2022		266,974.25	0.00	0.00	-266,974.25	0.00	0.00	0.00
2023		233,900.54	0.00	0.00	0.00	0.00	0.00	233,900.54
2024		792,355.01	0.00	0.00	0.00	-555,951.63	0.00	236,403.38

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2022		10,029.69	0.00	0.00	-10,029.69	0.00	0.00	0.00
2023		11,728.76	0.00	0.00	0.00	0.00	0.00	11,728.76
2023-2027		144.44	0.00	0.00	0.00	0.00	0.00	144.44
2024		20,150.92	0.00	0.00	0.00	-8,758.99	0.00	11,391.93
2024-2028		1,020.96	0.00	0.00	0.00	0.00	0.00	1,020.96
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	0175							
X (NO-YEAR)		27,210,070.08	0.00	0.00	0.00	-52,520.73	0.00	27,157,549.35
SERGEANT AT ARMS FELLOWSHIPS FUND	0176							
X (NO-YEAR)		6,277,000.00	0.00	0.00	0.00	0.00	0.00	6,277,000.00
JOINT ECONOMIC COMMITTEE	0181							
2022		465,161.25	0.00	0.00	-465,161.25	0.00	0.00	0.00
2023		1,192,876.48	0.00	0.00	0.00	0.00	0.00	1,192,876.48
2024		2,773,310.68	0.00	0.00	0.00	-1,829,526.71	0.00	943,783.97
LEGISLATIVE COUNSEL	0185							
2022		391,735.20	0.00	0.00	-391,735.20	0.00	0.00	0.00
2023		349,231.24	0.00	0.00	0.00	-17,161.00	0.00	332,070.24
2024		4,667,809.03	0.00	0.00	0.00	-4,408,750.93	0.00	259,058.10
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		3,675,000.00	0.00	0.00	0.00	-258,401.69	0.00	3,416,598.31

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2022		251,790.28	0.00	0.00	-251,790.28	0.00	0.00	0.00
2023		513,375.56	0.00	0.00	0.00	0.00	0.00	513,375.56
2024		1,109,023.21	0.00	0.00	0.00	-618,642.11	0.00	490,381.10
SENATE COMPUTER CENTER REVOLVING FUND X (REVOLVING)	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X (REVOLVING)	4051	4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X (REVOLVING)	4052	289,359.68	0.00	0.00	0.00	0.00	0.00	289,359.68
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	7,094,295.84	0.00	0.00	0.00	-483,169.76	506,725.49	7,117,851.57
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	965,752.64	0.00	0.00	0.00	3,285.00	2,196.50	971,234.14
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,713,505.53	0.00	0.00	0.00	22,454.75	5,973.40	1,741,933.68
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	609,257.85	0.00	0.00	0.00	-206,065.87	104,579.00	507,770.98
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	142,623.26	0.00	0.00	0.00	-160,605.62	148,813.26	130,830.90

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
Totals		1,067,932,399.63	0.00	0.00	-13,743,697.36	-639,346,496.90	1,173,934.49	416,016,139.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,329.11		
Rent, Communications and Utilities		0.00	-443.28
Printing and Reproduction		0.00	-21.00
Supplies and Materials		0.00	-2,206.61
ORGANIZATION TOTALS	2,670.89	\$.00	-\$2,670.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-8,819.25
ORGANIZATION TOTALS	20,000.00	\$.00	-\$8,819.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$11,180.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	20,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	20,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$20,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,667.73		
Supplies and Materials		0.00	-2,332.27
ORGANIZATION TOTALS	2,332.27	\$.00	-\$2,332.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-29,782.91
ORGANIZATION TOTALS	40,000.00	\$.00	-\$29,782.91
UNEXPENDED BALANCE AS OF 09/30/2024			\$10,217.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-32.87	-91.49
Rent, Communications and Utilities		-148.55	-498.40
Other Contractual Services		-70.62	-70.62
Supplies and Materials		-15,358.60	-34,550.07
ORGANIZATION TOTALS	40,000.00	-\$15,610.64	-\$35,210.58
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,789.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00573668	09/24/2024	PATTY MURRAY	09/24/2024	09/24/2024	SENATOR TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$32.87
					TRAVEL AND TRANSPORTATION OF PERSONS	\$32.87
00521884	06/06/2024	PATTY MURRAY	06/06/2024	06/06/2024	FURNISHINGS MAINT	\$35.31
00521885	06/06/2024	PATTY MURRAY	06/06/2024	06/06/2024	FURNISHINGS MAINT	\$35.31
					OTHER CONTRACTUAL SERVICES	\$70.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-29,694.67		
Travel and Transportation of Persons		0.00	-50.74
Supplies and Materials		0.00	-10,254.59
ORGANIZATION TOTALS	10,305.33	\$.00	-\$10,305.33
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-51.63
Supplies and Materials		0.00	-15,101.84
ORGANIZATION TOTALS	40,000.00	\$.00	-\$15,153.47
UNEXPENDED BALANCE AS OF 09/30/2024			\$24,846.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-4,421.69	-7,127.19
ORGANIZATION TOTALS	40,000.00	-\$4,421.69	-\$7,127.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$32,872.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,085.77		
Supplies and Materials		0.00	-7,914.23
ORGANIZATION TOTALS	7,914.23	\$.00	-\$7,914.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-6,609.68
ORGANIZATION TOTALS	10,000.00	\$.00	-\$6,609.68
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,390.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	10,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$10,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE
COMMITTEE (D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,631.16
ORGANIZATION TOTALS	5,000.00	\$.00	-\$3,631.16
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,368.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE
(D)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE
(D)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE
(D)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,945.36
ORGANIZATION TOTALS	5,000.00	\$.00	-\$3,945.36
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,054.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,651.31		
Travel and Transportation of Persons		0.00	-14.90
Rent, Communications and Utilities		0.00	-14.25
Printing and Reproduction		0.00	-100.00
Supplies and Materials		0.00	-29,630.53
Acquisition of Assets		0.00	-589.01
ORGANIZATION TOTALS	30,348.69	\$,00	-\$30,348.69
UNEXPENDED BALANCE AS OF 09/30/2024			\$,00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-107.00
Printing and Reproduction		0.00	-45.00
Supplies and Materials		0.00	-33,849.19
ORGANIZATION TOTALS	40,000.00	\$.00	-\$34,001.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,998.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-11.99
Rent, Communications and Utilities		0.00	-105.00
Printing and Reproduction		-146.00	-146.00
Other Contractual Services		-178.10	-178.10
Supplies and Materials		-15,905.28	-22,376.25
ORGANIZATION TOTALS	40,000.00	-\$16,229.38	-\$22,817.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$17,182.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00494745	04/12/2024	A MITCHELL MCCONNELL JR	04/11/2024	04/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$178.10
OTHER CONTRACTUAL SERVICES						\$178.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,101.91		
Supplies and Materials		0.00	-2,898.09
ORGANIZATION TOTALS	2,898.09	\$.00	-\$2,898.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,485.38
ORGANIZATION TOTALS	10,000.00	\$.00	-\$2,485.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$7,514.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-274.30	-3,603.67
ORGANIZATION TOTALS	10,000.00	-\$274.30	-\$3,603.67
UNEXPENDED BALANCE AS OF 09/30/2024			\$6,396.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)

Funding Year 2022

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7.59		
Supplies and Materials		0.00	-4,992.41
ORGANIZATION TOTALS	4,992.41	\$.00	-\$4,992.41
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)

Funding Year 2023

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-430.56
Rent, Communications and Utilities		0.00	-179.90
Supplies and Materials		0.00	-3,749.21
Acquisition of Assets		0.00	-621.79
ORGANIZATION TOTALS	5,000.00	\$.00	-\$4,981.46
UNEXPENDED BALANCE AS OF 09/30/2024			\$18.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE
COMMITTEE (R)

Funding Year 2024

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,887.55	-4,839.86
ORGANIZATION TOTALS	5,000.00	-\$2,887.55	-\$4,839.86
UNEXPENDED BALANCE AS OF 09/30/2024			\$160.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year	2022					
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		Authorization	5,000.00			
		Supplementals	0.00			
		Transfers	0.00			
		Resc / Withdrawals	0.00			
		Supplies and Materials			0.00	-4,843.19
		Acquisition of Assets			0.00	-156.81
		ORGANIZATION TOTALS	5,000.00		\$.00	-\$5,000.00
		UNEXPENDED BALANCE AS OF 09/30/2024				\$.00
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
START		END				

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year	2023					
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		Authorization		5,000.00		
		Supplementals		0.00		
		Transfers		0.00		
		Resc / Withdrawals		0.00		
		Supplies and Materials			0.00	-4,990.05
		ORGANIZATION TOTALS		5,000.00	\$.00	-\$4,990.05
		UNEXPENDED BALANCE AS OF 09/30/2024				\$9.95
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)		DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)		NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)	
Funding Year 2024									
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		Authorization		5,000.00					
		Supplementals		0.00					
		Transfers		0.00					
		Resc / Withdrawals		0.00					
		Supplies and Materials				-2,187.63		-4,389.54	
		ORGANIZATION TOTALS		5,000.00		-\$2,187.63		-\$4,389.54	
		UNEXPENDED BALANCE AS OF 09/30/2024						\$610.46	
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)			
			START	END					

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization		15,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
ORGANIZATION TOTALS		15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024				\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

REPRESENTATION ALLOWANCES FOR THE
MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	15,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,908,461.01		
Net Payroll Expenses		0.00	-14,991,538.99
ORGANIZATION TOTALS	14,991,538.99	\$.00	-\$14,991,538.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	17,900,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,361,546.88
ORGANIZATION TOTALS	17,900,000.00	\$.00	-\$16,361,546.88
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,538,453.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	19,319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,304,905.91	-16,595,995.89
ORGANIZATION TOTALS	19,319,000.00	-\$8,304,905.91	-\$16,595,995.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,723,004.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRY, JESSICA M			CLERK	\$104,176.88
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	\$88,149.47
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	\$106,616.64
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER TO JUN. 30	\$20,084.46
		BRANDT, DANIEL P III			CLERK	\$99,000.00
		KAUFER, KATHERINE M			CLERK	\$104,176.88
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	\$87,330.03
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	\$70,035.77
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER TO SEP. 30	\$105,779.11
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	\$93,491.98
		WAKEFIELD, MICHAEL R			PROFESSIONAL STAFF MEMEBER/SENIOR COUNSEL	\$84,000.00
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	\$90,286.16
		BEAUMONT, AMANDA			PROFESSIONAL STAFF MEMBER	\$82,916.61
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 14	\$7,886.11
		SEIDMAN, LINDSEY WARD			CLERK	\$102,166.64
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	\$87,558.00
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	\$98,333.28
		GARCIA, LINDSAY H			CLERK	\$102,166.64
		NELLOR, DIANNE P			PROFESSIONAL STAFF MEMBER	\$104,176.88
		SCHATZ, EVAN T			STAFF DIRECTOR	\$105,779.59
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	\$105,779.11
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR	\$110,949.96
		BRADDOCK, RICHARD L			CLERK	\$102,039.43
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	\$102,276.81
		CHANG, WINIFRED Y			PROFESSIONAL STAFF MEMBER	\$80,749.98
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	\$89,217.84
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	\$59,000.00
		CASTRO, GEORGE A			STAFF ASSISTANT	\$62,916.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	\$108,016.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER	\$94,374.00
		ZIMMERMAN, MELISSA E			CLERK	\$103,642.14
		ECKERT, JOSEPHINE			PROFESSIONAL STAFF MEMBER	\$102,276.81
		PETTIT, RYAN C			PROFESSIONAL STAFF MEMBER	\$64,375.00
		SEDILLO, ANTHONY C			PROFESSIONAL STAFF MEMBER	\$65,698.62
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER TO SEP. 14	\$80,955.48
		KALDAHL, RYAN M			CLERK	\$99,000.00
		GENTILE, MICHAEL			CLERK	\$102,405.40
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	\$101,999.96
		MIRANI, VIRAJ M			CLERK	\$99,000.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	\$85,994.92
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	\$70,035.77
		LEONARD, ROBERT T			CLERK	\$89,069.30
		LESOFSKI, EMELYN FAULKNER			CLERK	\$101,833.32
		O'BRIEN, CAMERON C			PROFESSIONAL STAFF MEMBER	\$61,099.92
		CARNES, ALEXANDER N			CLERK	\$101,505.45
		MCCARTY, MARGARET			SUBCOMMITTEE CLERK	\$61,499.92
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	\$77,039.67
		BEDNARCZYK, MICHAEL C			PROFESSIONAL STAFF MEMBER	\$70,035.77
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	\$80,136.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	\$79,375.00
		ULMER, MORGAN C			CLERK	\$101,999.96
		FERRAILOLO, PHOEBE A			DEPUTY COMMUNICATIONS DIRECTOR	\$45,000.00
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	\$86,509.44
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	\$97,999.92
		DANER, BRIAN R			CLERK	\$104,000.00
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$29,166.60
		BOWLES, KATHERINE JACKSON			PROFESSIONAL STAFF MEMBER	\$51,766.64
		RUSH, CARLY L			CHIEF COUNSEL TO SEP. 22	\$97,670.76
		GOLDNER, AARON P			PROFESSIONAL STAFF MEMBER	\$86,611.43
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER TO JUL. 28	\$43,027.72
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	\$51,769.92
		DANIELS, KELSEY E			PROFESSIONAL STAFF MEMBER	\$54,086.71
		ERICKSON, LINDSAY ANN			PROFESSIONAL STAFF MEMBER	\$81,768.75
		NEWTON, ANNA N			PROFESSIONAL STAFF MEMBER	\$48,999.92
		DOMINGUEZ, MICHELLE			CLERK OF MILCONVA SUBCOMMITTEE	\$103,642.14
		KENT, BRENNIA R			PROFESSIONAL STAFF MEMBER	\$48,333.28
		DUGAN, ERIN P			PROFESSIONAL STAFF MEMBER	\$67,916.61
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER TO SEP. 15	\$73,800.20
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	\$88,999.92
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	\$82,083.28
		WENGROD, CLAIRE E			PROFESSIONAL STAFF MEMBER FROM JUN. 10	\$32,375.00
		PFEIFFER, THOMAS L			PROFESSIONAL STAFF MEMBER TO JUL. 14	\$22,277.76
		TROCCHIO, CLINTON A			CHIEF CLERK	\$96,995.40
		DUNN, MADISON T			PROFESSIONAL STAFF MEMBER	\$53,958.31
		CALDERON, MARIALEJANDRA			PROFESSIONAL STAFF MEMBER	\$37,359.80
		PLATT, ANDREW J			PROFESSIONAL STAFF MEMBER	\$44,374.96
		SAHGAL, RISHI R			PROFESSIONAL STAFF MEMBER	\$67,916.61
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	\$82,788.91
		WHITE, KAMELA G			CLERK	\$102,573.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	\$97,999.92
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER FROM APR. 29	\$70,511.08
		BECKER-POLLET, JENNIFER A			CLERK	\$94,256.20
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	\$66,462.62
		CAALIM, ANGELA GUSSI I			PROFESSIONAL STAFF MEMBER	\$37,359.80
		LOGAN, LESLIE J			SECURITY MANAGER	\$54,999.96
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER	\$85,958.28
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER	\$77,469.12
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER	\$77,464.85
		SUN, JESSICA L			PROFESSIONAL STAFF MEMBER	\$85,994.92
		BENISHEK, TRENT J			SENIOR COUNSEL	\$34,166.64
		DULANEY, JANE E			PROFESSIONAL STAFF MEMBER	\$35,833.32
		DAUMIT, ALEXANDER J III			PROFESSIONAL STAFF MEMBER	\$95,094.21
		WYMA-BRADLEY, AMANDA J			PROFESSIONAL STAFF MEMBER FROM JUN. 10	\$40,083.28
		MENCHER, DANIEL			PROFESSIONAL STAFF MEMBER	\$97,500.00
		SHULTZ, ALEXANDER M			STAFF ASSISTANT	\$24,166.64
		WHEELER, KEVIN R			PROFESSIONAL STAFF MEMBER	\$91,249.92
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 4	\$10,677.72
		FORREST, LAURA L			PROFESSIONAL STAFF MEMBER	\$76,395.72
		WILLIAMS, KATHLEEN A			PROFESSIONAL STAFF MEMBER	\$93,833.28
		KRAVITZ, JOSHUA L			PROFESSIONAL STAFF MEMBER	\$21,000.00
		CLARKE, MICHAEL P			CLERK	\$102,166.64
		TOLLESON, JESSE D			PROFESSIONAL STAFF MEMBER	\$97,999.92
		HAMILTON, KATELYN ROSE			PROFESSIONAL STAFF MEMBER	\$35,833.32
		ARMONDA, GABRIELLA			STAFF ASSISTANT	\$36,666.66
		SEGURA, KIMBERLY A			PROFESSIONAL STAFF MEMBER	\$73,874.58
		GUTRO, BRIAN J			STAFF ASSISTANT FROM MAY 13	\$17,250.00
		BYRD, DYLAN W			PROFESSIONAL STAFF MEMBER	\$77,333.31
		LAPHAM, ELIZABETH BERIT			PROFESSIONAL STAFF MEMBER	\$67,916.61
		AKERS, MOLLY F			STAFF ASSISTANT FROM JUN. 3	\$21,305.52
		KRONENBERGER, AMANDA G			STAFF ASSISTANT FROM JUN. 17	\$18,777.75
		JORGENSEN, SARAH T			PROFESSIONAL STAFF MEMBER FROM SEP. 3	\$13,300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,273,084.91
					RE-EMPLOYED ANNUITANTS	\$31,821.00
					Net Payroll Expenses	\$8,304,905.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,000.00
ORGANIZATION TOTALS	40,000.00	\$.00	-\$40,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	41,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,000.00
ORGANIZATION TOTALS	41,000.00	\$.00	-\$41,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	562,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-291.89		
Net Payroll Expenses		0.00	-561,708.11
ORGANIZATION TOTALS	561,708.11	\$.00	-\$561,708.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	33,300.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,300.00
ORGANIZATION TOTALS	33,300.00	\$.00	-\$33,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	598,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-597,949.64
ORGANIZATION TOTALS	598,000.00	\$.00	-\$597,949.64
UNEXPENDED BALANCE AS OF 09/30/2024			\$50.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,000.00
ORGANIZATION TOTALS	20,000.00	\$.00	-\$20,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-326,949.84	-605,933.01
ORGANIZATION TOTALS	606,000.00	-\$326,949.84	-\$605,933.01
UNEXPENDED BALANCE AS OF 09/30/2024			\$66.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	\$110,949.96
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	\$66,499.92
		SCHULTZ, LISA W			CHIEF OF STAFF	\$84,999.96
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT	\$64,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$326,949.84
Net Payroll Expenses						\$326,949.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,100.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,100.00
ORGANIZATION TOTALS	7,100.00	\$.00	-\$7,100.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,641,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,304.91		
Net Payroll Expenses		0.00	-2,527,695.09
ORGANIZATION TOTALS	2,527,695.09	\$.00	-\$2,527,695.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,907,000.00		
Supplementals	0.00		
Transfers	-579.68		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,843,029.31
ORGANIZATION TOTALS	2,906,420.32	\$.00	-\$2,843,029.31
UNEXPENDED BALANCE AS OF 09/30/2024			\$63,391.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,409,537.99	-2,868,696.10
ORGANIZATION TOTALS	3,000,000.00	-\$1,409,537.99	-\$2,868,696.10
UNEXPENDED BALANCE AS OF 09/30/2024			\$131,303.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELKIND, Yael S			ASSISTANT TO CHIEF OF STAFF	\$44,250.00
		UY, GABRIEL A			DEPUTY DIRECTOR FOR INTERGOVERNMENTAL AFFAIRS	\$14,258.33
		YOUNG, CAROLINA F			CHIEF ECONOMIC ADVISOR	\$60,750.00
		HOPKINS-WARD, ZOE			DIRECTOR OF RESEARCH AND VETTING TO JUN. 5 AND FROM AUG. 19	\$26,304.15
		BARGZIE, NASRINA			DEPUTY COUNSEL TO JUL. 15	\$35,437.50
		WOODS, SILAS III			PERSONAL AID TO THE SECOND GENTLEMAN AND DEPUTY DIRECTOR OF SPECIAL PROJECTS, OFFICE OF THE SECOND GENTLEMAN	\$44,250.00
		SMITH, FRANK J III			POLICY ADVISOR	\$33,383.27
		FADERIN, OLUDAYO O			DEPUTY DIRECTOR OF WEST WING OPERATIONS	\$44,250.00
		ORTEGA, JUAN A			DIRECTOR OF ADVANCE FROM APR. 19	\$45,324.96
		HARTMAN, OLIVIA K			DEPUTY DIRECTOR OF SCHEDULING	\$44,250.00
		KRUPKIN, KENDALL E			DIRECTOR OF SCHEDULING AND ADVANCE TO THE SECOND GENTLEMAN	\$55,249.92
		DENT, LOREN EVA			DIRECTOR OF CORRESPONDENCE AND SPECIAL PROJECTS	\$49,749.96
		CAMPBELL, DANIELLE N			ASSOCIATE DIRECTOR OF SCHEDULING	\$4,191.75
		LEWIS, ALEXIA J			ASSOCIATE DIRECTOR OF ADVANCE	\$44,250.00
		KELLER, ISABEL R			ASSOCIATE DIRECTOR OF ADVANCE, OFFICE OF THE VICE PRESIDENT TO JUL. 30	\$23,499.99
		ACEVEDO, LIZA MARIE			COMMUNICATIONS DIRECTOR, OFFICE OF THE SECOND GENTLEMAN TO AUG. 9	\$39,595.77
		SAAVEDRA, CRYSTAL A			ADVANCE COORDINATOR	\$2,702.22
		WENIK, SAIGE E			DEPUTY STAFF SECRETARY	\$45,166.66
		OCHOA, MARGAUX V			ASSOCIATE DIRECTOR OF LEGISLATIVE AFFAIRS	\$34,466.66
		BLAS, JACOB DANIEL			ASSOCIATE DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS	\$35,250.00
		CRAWFORD, JOBIE J			PRESS ASSISTANT TO SEP. 24	\$33,453.26
		MARGOLIN, BROOKE MASLO			OPERATIONS COORDINATOR	\$28,249.92
		SAWHNEY, VEER NMN			PUBLIC ENGAGEMENT AND ADVANCE COORDINATOR	\$32,527.76
		EVANS, CHRISTOPHER MARK			DEPUTY COMMUNICATIONS DIRECTOR	\$47,916.64
		GARZA, JASON RYAN			VIDEO PRODUCER TO AUG. 15	\$24,467.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROOK, EMMA HWANG KYEONG			SPECIAL ADVISOR TO THE DEPUTY CHIEF OF STAFF TO SEP. 24	\$29,991.62
		HERNANDEZ, MATTHEW ION KYLE			LEGAL FELLOW	\$1,940.67
		BURKE, MORGAN EILEEN			DIRECTOR OF SOCIAL PLATFORMS TO AUG. 9	\$31,712.49
		FELIX, ARIANNA ANGELA			ASSOCIATE DIRECTOR OF CORRESPONDENCE	\$30,038.82
		FLICK, ANDREW J.			DIRECTOR OF LEGISLATIVE AFFAIRS TO MAY 31	\$28,326.25
		GONZALEZ, MARIA G			COMMUNICATIONS ASSISTANT TO APR. 29	\$4,551.46
		LOW, JASON K			ASSOCIATE STAFF SECRETARY	\$29,416.60
		CRISTOBAL, GABRIELA CLAIRE			DEPUTY DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS TO JUN. 15	\$20,035.41
		SMITH, KANA ALEXANDRA			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS	\$44,250.00
		IRELAND, SYDNEY B			RESEARCH & VETTING COORDINATOR	\$27,779.09
		GARCIA, NATHALIE			ASSOCIATED DIRECTOR OF SCHEDULING	\$34,662.50
		KATSAMAKIS, PATRICIA G			COMMUNICATIONS ASSISTANT FROM APR. 8	\$27,151.31
		SEGAL, NATHANIEL M.			DEPUTY DOMESTIC POLICY ADVISOR & CHIEF TECHNOLOGY ADVISOR FROM MAY 21	\$43,875.00
		GOMEZ RIVA-VAZQUEZ, CAROLINA VICTORIA			SCHEDULING COORDINATOR FROM MAY 20	\$20,559.66
		WELLS, SAMUEL O'REILLY WILLIAM			ADVANCE COORDINATOR FROM MAY 20	\$20,559.66
		SMITH, KATRINA REBECCA			DIRECTOR OF RESEARCH AND VETTING FROM MAY 20 TO AUG. 16	\$21,387.51
		APPIAH, JOETTA C			COMMUNICATIONS ASSISTANT FROM MAY 30	\$18,676.35
		DEJEAN, ALIX			DIRECTOR OF PUBLIC ENGAGEMENT AND INTERGOVERNMENTAL AFFAIRS FROM JUN. 1	\$40,333.28
		GOLDFISCHER, SABRINA PARIS			SPECIAL ASSISTANT FROM JUN. 12 TO AUG. 12	\$9,573.57
		CHEN, ALISHA HUI			LEGISLATIVE AFFAIRS OUTREACH COORDINATOR FROM JUL. 8	\$13,026.35
		KAUR, RAVNEET			ADVANCE COORDINATOR FROM JUL. 29	\$9,730.52
		MICHAEL, WELLESLEY LAUREN			DEPUTY DIGITAL DIRECTOR FROM SEP. 9	\$4,369.43
		ROCA, BRANDON R			DATA COORDINATOR FROM SEP. 3	\$4,394.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,409,537.99
					Net Payroll Expenses	\$1,409,537.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	796,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-162,190.51		
Net Payroll Expenses		0.00	-633,809.49
ORGANIZATION TOTALS	633,809.49	\$.00	-\$633,809.49
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	832,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-724,109.87
ORGANIZATION TOTALS	832,000.00	\$.00	-\$724,109.87
UNEXPENDED BALANCE AS OF 09/30/2024			\$107,890.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	843,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-539,541.35	-837,735.45
ORGANIZATION TOTALS	843,000.00	-\$539,541.35	-\$837,735.45
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,264.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$47,499.92
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$50,666.66
		MYERS, RYAN JOSEPH			SPEECHWRITER	\$49,166.66
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR	\$72,291.66
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR	\$51,500.00
		AHMADIYIN, AMIR			COMMUNICATIONS DIRECTOR	\$71,999.92
		GREENBERG, MELISSA J			GENERAL COUNSEL FROM APR. 16 TO SEP. 30	\$60,791.63
		WYMA-BRADLEY, AMANDA J			DEPUTY LEGISLATIVE DIRECTOR FROM APR. 16 TO JUN. 9	\$17,999.99
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	\$37,000.00
		REEDY, CAITLIN E			PRESS SECRETARY FROM APR. 16 TO AUG. 7	\$21,208.32
		RICHMAN, DELANEY K			DIGITAL ASSISTANT FROM APR. 16 TO SEP. 30	\$26,416.63
		BURPEE, ZACHARY A			STAFF ASSISTANT	\$32,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$539,541.35
					Net Payroll Expenses	\$539,541.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,953,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-236,375.97		
Net Payroll Expenses		0.00	-2,716,624.03
ORGANIZATION TOTALS	2,716,624.03	\$.00	-\$2,716,624.03
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,906,415.40
ORGANIZATION TOTALS	3,098,000.00	\$.00	-\$2,906,415.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$191,584.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	\$.00	-\$371,175.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,471,107.93	-3,003,616.32
ORGANIZATION TOTALS	3,136,000.00	-\$1,471,107.93	-\$3,003,616.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$132,383.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING FROM AUG. 10	\$28,102.70
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR FROM AUG. 10	\$22,683.78
		SPELLICY, AMANDA			REGIONAL DIRECTOR FROM AUG. 10	\$25,843.94
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY TO APR. 1 AND FROM AUG. 6	\$25,743.34
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT TO AUG. 6 AND FROM SEP. 18	\$52,572.13
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	\$72,480.27
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT TO APR. 8 AND FROM AUG. 6	\$27,466.85
		VRABEL, MARY B			GENERAL COUNSEL TO APR. 8	\$3,495.33
		BIASOTTI, ALLISON D			NATIONAL PRESS SECRETARY	\$79,555.27
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	\$73,978.51
		MEYER, KENNETH A			CHIEF DIGITAL STRATEGIST	\$83,834.28
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$74,978.51
		DAYAL, TUSHAR B			ENGINEER FROM AUG. 10	\$26,422.79
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM TO APR. 8 AND FROM AUG. 6	\$27,466.85
		RYDER, TIMOTHY M			LEGISLATIVE ASSISTANT FOR ENERGY, ENVIRONMENT, CLIMATE, AGRICULTURE AND DISASTER POLICY	\$71,999.96
		RODARTE, SAMUEL JR			LEGISLATIVE ASSISTANT	\$67,735.44
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE FROM AUG. 10	\$16,743.24
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	\$69,731.17
		RIVERA, ROBERTO ANTONIO			DIRECTOR OF SPEECHWRITING	\$64,476.50
		GEERTSMA, JOEL			PROJECT MANAGER	\$60,426.16
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	\$84,199.39
		RODRIGUEZ, CRISTIAN A			ENGAGEMENT AIDE	\$39,960.25
		VAZQUEZ, MARU			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	\$52,568.91
		KARNEY, KELLIE A			DIRECTOR OF ADVANCE AND SPECIAL PROJECTS	\$57,407.86
		TURNAGE, EVAN L			CHIEF COUNSEL TO AUG. 6	\$54,955.84
		BROWN, JENNIFER ERIN			BANKING COUNSEL TO AUG. 6 AND FROM SEP. 16	\$51,281.57
		PEARLMAN, JOSHUA M			REGIONAL DIRECTOR FROM AUG. 10	\$16,900.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHINER, ZACHARY C			DEPUTY SPEECHWRITER	\$46,589.95
		BAE, JESSICA YOONJU			LEGISLATIVE AIDE	\$45,703.60
		JOHN MCCLEAN, CYANNE			DIVERSITY AIDE	\$42,082.09
		KHURANA, SOHIL			LEGISLATIVE AIDE FROM AUG. 10	\$16,743.24
		ATTIAS, SHIR D			LEGISLATIVE ASSISTANT FROM AUG. 10	\$24,373.04
		SUN, RICHARD			TRANSPORTATION COUNSEL	\$45,465.12
		WILLIAMS, ROBERTO			REGIONAL DIRECTOR FROM AUG. 10	\$17,139.23
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,571,107.93
					Net Payroll Expenses	\$1,571,107.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-121,875.87		
Net Payroll Expenses		0.00	-1,755,124.13
ORGANIZATION TOTALS	1,755,124.13	\$.00	-\$1,755,124.13
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,761,717.51
ORGANIZATION TOTALS	1,938,000.00	\$.00	-\$1,761,717.51
UNEXPENDED BALANCE AS OF 09/30/2024			\$176,282.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-991,256.22	-1,828,170.27
ORGANIZATION TOTALS	1,967,000.00	-\$991,256.22	-\$1,828,170.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$138,829.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENTILE, KRISTEN E			LEADERSHIP AIDE	\$12,499.92
		PAONE, STEPHANIE D			LEADERSHIP AIDE	\$24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	\$66,147.42
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	\$90,046.92
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	\$65,834.88
		NEIMEYER, SARAH C			SENIOR ADVISOR	\$63,019.69
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	\$70,010.38
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	\$35,281.44
		GIARDINA, LANE J			SENATE AIDE	\$18,000.00
		RAVEN, ERIK K			SENIOR ADVISOR FROM AUG. 20 TO SEP. 6	\$8,027.77
		WATT, WILLIAM B			LEADERSHIP AIDE	\$24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	\$88,497.02
		AHN, JAMES			LEADERSHIP AIDE	\$12,499.92
		EVERETT, TIMOTHY F			LEADERSHIP AIDE	\$12,499.92
		WALKER, THOMAS B			LEADERSHIP AIDE	\$15,000.00
		ORDAZ, PATRICIA			LEADERSHIP AIDE	\$15,000.00
		SIMMONS, MAALIK			DEPUTY CHIEF OF STAFF (FLOOR DIRECTOR)	\$92,781.38
		FLOYD, JAMES E JR			LEGISLATIVE DIRECTOR	\$78,922.66
		HAMPSTEN, EMILY R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$37,316.76
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	\$30,869.40
		DUBLER, GRANT C			LEADERSHIP AIDE	\$12,499.92
		SPIVEY, ROBERT A			LEGISLATIVE ASSISTANT	\$46,487.03
		WIERINGA, LILY I			DEPUTY SCHEDULER	\$33,309.95
		KIRKWOOD, REBEKAH			LEADERSHIP AIDE	\$12,499.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$967,052.22
					RE-EMPLOYED ANNUITANTS	\$24,204.00
					Net Payroll Expenses	\$991,256.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-222,923.02		
Net Payroll Expenses		0.00	-1,590,076.98
ORGANIZATION TOTALS	1,590,076.98	\$.00	-\$1,590,076.98
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,798,661.53
ORGANIZATION TOTALS	1,891,000.00	\$.00	-\$1,798,661.53
UNEXPENDED BALANCE AS OF 09/30/2024			\$92,338.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-943,435.07	-1,688,153.30
ORGANIZATION TOTALS	1,739,000.00	-\$943,435.07	-\$1,688,153.30
UNEXPENDED BALANCE AS OF 09/30/2024			\$50,846.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	\$38,487.54
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	\$44,999.94
		REIDY, KENNETH B			CHIEF OF STAFF	\$49,999.92
		OBER, CARL N			DEPUTY SCHEDULER	\$30,772.92
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$45,000.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	\$79,999.92
		WALKER, THOMAS B			STAFF DIRECTOR	\$89,049.93
		ORDAZ, PATRICIA			DIRECTOR OF OUTREACH	\$36,600.05
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR TO JUL. 12	\$19,474.99
		BODY, MEAGHAN E			DIRECTOR OF OPERATIONS	\$47,999.96
		DUCKWORTH, ELIZA M			COMMUNICATIONS DIRECTOR FROM SEP. 9	\$6,111.10
		ELLIS, NORMAN M III			DEPUTY RESEARCH DIRECTOR FROM MAY 3	\$32,833.33
		BRYAN, ROBYN REBECCA			COMMUNICATIONS DIRECTOR TO SEP. 1	\$18,036.04
		TAM, CATALINA A			NOMINATIONS DIRECTOR	\$61,812.27
		HARDACKER, FRANCISCO N			ASSOCIATE DIRECTOR	\$39,603.45
		AVALOS, GABRIEL M			RESEARCH ASSISTANT	\$42,582.09
		HASSONJEE, ARVA T			COALITIONS COORDINATOR TO SEP. 16	\$23,055.51
		SHERWANI, THAHA			RESEARCH ASSISTANT	\$39,738.48
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR	\$64,000.00
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR	\$44,499.92
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR FROM JUN. 1	\$17,000.00
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR FROM JUN. 1	\$22,000.00
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL FROM JUN. 1	\$26,666.64
		TESTA, CARLA A			PRESS ASSISTANT FROM APR. 29	\$23,111.07
PERSONNEL COMP. FULL-TIME PERMANENT						\$943,435.07
Net Payroll Expenses						\$943,435.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-101,862.46		
Net Payroll Expenses		0.00	-1,750,137.54
ORGANIZATION TOTALS	1,750,137.54	\$.00	-\$1,750,137.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,908,341.88
ORGANIZATION TOTALS	1,931,000.00	\$.00	-\$1,908,341.88
UNEXPENDED BALANCE AS OF 09/30/2024			\$22,658.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,023,282.66	-1,932,064.89
ORGANIZATION TOTALS	1,955,000.00	-\$1,023,282.66	-\$1,932,064.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$22,935.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	\$67,500.26
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$33,450.00
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$79,999.92
		CORBETT, HIRAM R			DEPUTY RAPID RESPONSE VIDEO EDITOR	\$36,865.93
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	\$27,499.92
		JOHNSTON, JULIA A			POLICY ADVISOR TO MAY 24	\$11,166.66
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER TO AUG. 9	\$43,816.25
		COOKE, DAVID M			DIRECTOR OF STUDIO OPERATIONS	\$62,382.55
		YOUNKIN, NORA A			VIDEOGRAPHER	\$60,933.67
		PROEGLER, ZOE E			POLICY ADVISOR TO SEP. 30	\$17,499.96
		GRAF, CHRISTIAN P			POLICY ADVISOR TO AUG. 4	\$34,444.38
		DIRIENZO, LINDSAY N			ART DIRECTOR TO AUG. 9	\$35,987.39
		IAQUINTO, JULIA M			POLICY ADVISOR	\$30,000.00
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR	\$57,983.97
		BANEZ, ROBERT W			PHOTOGRAPHER	\$46,987.54
		O'BRIEN, PATRICK T			PRINCIPAL ENGINEER	\$69,999.96
		JOHNSTONE, KAITLIN ALYSSA			POLICY ADVISOR	\$7,999.92
		AHIALE, IMMANUEL B JR			GRAPHIC DESIGNER TO AUG. 9	\$23,052.82
		EIKNER, JUSTIS J BROOKS			VIDEO PRODUCER	\$47,125.36
		MURRAY, ANNA ELIZABETH			POLICY ADVISOR FROM AUG. 1	\$5,500.00
		DIXON, KARA			DEPUTY DIRECTOR OF VIDEO PRODUCTION	\$49,675.97
		JOHNSON, THOMAS ROBERT			POLICY ADVISOR FROM MAY 25	\$20,999.99
		PINHEIRO JUNQUEIRA, AGATHA C.			POLICY ADVISOR FROM AUG. 1	\$5,666.64
		GOMEZ, ANDRES R			DEPUTY DIRECTOR OF HISPANIC MEDIA	\$39,960.25
		TREVINO MULLER, NAIRKA JOE			DIRECTOR OF HISPANIC MEDIA	\$64,433.67
		KLEINSTEIN, MOLLY REBEKAH			DIGITAL COMMUNICATIONS ASSISTANT	\$36,849.68
		STORELLA, LYDIA A			POLICY ADVISOR FROM AUG. 1	\$5,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,023,282.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$1,023,282.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,839.42		
Net Payroll Expenses		0.00	-441,160.58
ORGANIZATION TOTALS	441,160.58	\$.00	-\$441,160.58
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-373,708.06
ORGANIZATION TOTALS	470,000.00	\$.00	-\$373,708.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$96,291.94

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

REGSL

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM
(D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-236,686.18	-396,685.71
ORGANIZATION TOTALS	476,000.00	-\$236,686.18	-\$396,685.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$79,314.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$24,999.96
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR FROM MAY 3 TO MAY 22	\$21,265.41
		DODIN, REEMA B			CHIEF OF STAFF	\$12,499.92
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$12,499.92
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$12,499.92
		OURSLEER, NATHAN E			CLOAKROOM ASSISTANT	\$9,999.96
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$24,999.96
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	\$49,999.92
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$12,499.92
		BOWMAN, QUINN			CREATIVE DIRECTOR FROM AUG. 10	\$22,360.78
		DIRIENZO, LINDSAY N			ART DIRECTOR FROM AUG. 10	\$19,247.40
		AHIABLE, IMMANUEL B JR			GRAPHIC DESIGNER FROM AUG. 10	\$13,813.11
					PERSONNEL COMP. FULL-TIME PERMANENT	\$236,686.18
					Net Payroll Expenses	\$236,686.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		343,000.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-3,933.41			
Net Payroll Expenses			0.00		-339,066.59
ORGANIZATION TOTALS		339,066.59		\$.00	-\$339,066.59
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	359,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-329,139.98
ORGANIZATION TOTALS	359,000.00	\$.00	-\$329,139.98
UNEXPENDED BALANCE AS OF 09/30/2024			\$29,860.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	364,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-184,916.60	-363,299.92
ORGANIZATION TOTALS	364,000.00	-\$184,916.60	-\$363,299.92
UNEXPENDED BALANCE AS OF 09/30/2024			\$700.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			CHIEF COUNSEL FROM JUN. 1	\$73,966.64
		DAVIS, JENNIFER HEINS			CHIEF OF STAFF	\$110,949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$184,916.60
					Net Payroll Expenses	\$184,916.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,858,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-374,108.16		
Net Payroll Expenses		0.00	-2,483,891.84
ORGANIZATION TOTALS	2,483,891.84	\$.00	-\$2,483,891.84
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,098,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,193,867.24
ORGANIZATION TOTALS	3,008,000.00	\$.00	-\$2,193,867.24
UNEXPENDED BALANCE AS OF 09/30/2024			\$814,132.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023-2025

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	371,175.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-371,175.00
ORGANIZATION TOTALS	371,175.00	\$.00	-\$371,175.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,136,000.00		
Supplementals	0.00		
Transfers	-95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,079,999.58	-2,415,923.99
ORGANIZATION TOTALS	3,041,000.00	-\$1,079,999.58	-\$2,415,923.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$625,076.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$17,499.96
		HAUPTMANN, DAVID C			SENIOR RESEARCH ANALYST	\$86,100.00
		STEINBERG, SARAH FAIRCHILD			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	\$105,000.00
		WRIGHT, JODY H			SENIOR ADVISOR FOR NOMINATIONS	\$110,949.96
		SLOOFMAN, SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	\$105,999.96
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$13,999.98
		VORBACH, DYLAN J			CHIEF SPEECH WRITER	\$97,500.00
		ANDRES, DOUGLAS			PRESS SECRETARY	\$110,949.96
		FRANCOIS, CATHERINE R			DEPUTY SPEECHWRITER	\$58,500.00
		BENNETT, MELISSA S			ARCHIVIST	\$10,500.00
		CALENGOR, GERALD A			DEPUTY PRESS SECRETARY	\$52,500.00
		GRABEMANN, KAILY M			BROADCAST MEDIA ADVISOR	\$60,000.00
		KARAM, KATIE			SPECIAL ASSISTANT	\$39,999.96
		HARRISON, GRACE E			STAFF ASSISTANT	\$32,499.96
		FLYNN, RYAN PATRICK			DIGITAL DIRECTOR	\$63,999.96
		BURTON, MATTHEW R			RESEARCH DIRECTOR	\$81,499.92
		JAMES, GADEN M.S.			STAFF ASSISTANT	\$32,499.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,079,999.58
					Net Payroll Expenses	\$1,079,999.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,887,000.00		
Supplementals	0.00		
Transfers	-42,000.00		
Resc / Withdrawals	-502,131.81		
Net Payroll Expenses		0.00	-1,342,868.19
ORGANIZATION TOTALS	1,342,868.19	\$.00	-\$1,342,868.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,938,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,538,168.16
ORGANIZATION TOTALS	1,888,000.00	\$.00	-\$1,538,168.16
UNEXPENDED BALANCE AS OF 09/30/2024			\$349,831.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,967,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,018,896.71	-1,886,206.73
ORGANIZATION TOTALS	1,917,000.00	-\$1,018,896.71	-\$1,886,206.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$30,793.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOPPINGS, CHRISTOPHER J			WHIP ADVISOR	\$92,500.00
		ASCIK, MARY K			SPEECHWRITER AND COMMUNICATIONS ADVISOR	\$76,499.92
		COLE, DAVID W			WHIP ADVISOR	\$92,500.00
		ABDNOR, JONATHAN			POLICY ADVISOR	\$30,000.00
		VAN BEEK, JASON S			GENERAL COUNSEL	\$64,999.92
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	\$87,499.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$34,999.92
		SAMP, SCARLET K			WHIP ADVISOR	\$92,500.00
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$55,474.92
		ADKINS, DAVID C			CHIEF COUNSEL FROM MAY 30	\$67,222.19
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	\$21,249.96
		ANTELL, GEOFFREY D			CHIEF OF STAFF	\$103,449.96
		BECK, AUDREY LOUISE			STAFF / RESEARCH ASSISTANT TO JUL. 31	\$20,000.00
		BROWN, JOSEPH K			PRESS SECRETARY	\$69,999.96
		HARRISON, AUSTIN K			PRESS ASSISTANT	\$32,500.00
		MACK, JONATHAN R			RESEARCH DIRECTOR	\$47,500.00
		BRIGHTWELL, ANNA			DIGITAL DIRECTOR	\$30,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,018,896.71
					Net Payroll Expenses	\$1,018,896.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,813,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	-114,428.82		
Net Payroll Expenses		0.00	-1,608,571.18
ORGANIZATION TOTALS	1,608,571.18	\$.00	-\$1,608,571.18
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,891,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,680,000.87
ORGANIZATION TOTALS	1,801,000.00	\$.00	-\$1,680,000.87
UNEXPENDED BALANCE AS OF 09/30/2024			\$120,999.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,914,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,034,624.96	-1,897,907.31
ORGANIZATION TOTALS	1,902,000.00	-\$1,034,624.96	-\$1,897,907.31
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,092.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			STAFF DIRECTOR	\$54,365.40
		PEARSON, CYRUS E			PRODUCTION PRODUCER	\$72,499.92
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	\$17,237.43
		MARSHALL, LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	\$57,499.92
		BUDDE, NICOLAAS Q			STUDIOS DIRECTOR/SYSTEMS ENGINEER	\$79,999.95
		CORLEY, TIMOTHY J			POLICY DIRECTOR	\$55,999.98
		COLBY, JOSEPH S			CREATIVE DIRECTOR	\$79,999.95
		DERNBERGER, EVAN			CREATIVE PRODUCTION MANAGER	\$49,999.92
		RAPP, CARLY A			DEPUTY ADMINISTRATIVE DIRECTOR	\$49,234.60
		KING, ANDREW J			DIGITAL DIRECTOR	\$69,999.99
		MCCORMICK, TAYLOR L			SENIOR DIGITAL STRATEGIST	\$49,999.92
		DELQUIE, SOPHIE L			STRATEGIC COMMUNICATIONS ADVISOR	\$64,999.98
		NOYES, KATHARINE			COMMUNICATIONS DIRECTOR	\$75,999.93
		FOLEY, KATHLEEN E			PRESS ASSISTANT	\$32,499.93
		MCKENZIE, ANGELIQUE RIAN			PRODUCTION ASSISTANT	\$29,999.97
		SCOTT, VIENNA G			POLICY ANALYST TO SEP. 15	\$28,571.60
		CORRELL, CHARLES CHRISTIAN III			CHIEF SPEECHWRITER/COMMUNICATIONS ADVISOR	\$57,499.98
		SMITH, RASHAD L			BROADCAST ENGINEER	\$64,999.95
		EMRICH, LYDIA A			DIGITAL STRATEGIST	\$42,499.98
		WILLSON, JEAN-LUC FRANK			INTERN FROM JUN. 4 TO JUN. 15	\$716.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,034,624.96
					Net Payroll Expenses	\$1,034,624.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,852,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-9,431.66		
Net Payroll Expenses		0.00	-1,792,568.34
ORGANIZATION TOTALS	1,792,568.34	\$.00	-\$1,792,568.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,931,000.00		
Supplementals	0.00		
Transfers	-275,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,653,966.53
ORGANIZATION TOTALS	1,656,000.00	\$.00	-\$1,653,966.53
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,033.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,955,000.00		
Supplementals	0.00		
Transfers	-48,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,094,188.33	-1,905,419.51
ORGANIZATION TOTALS	1,907,000.00	-\$1,094,188.33	-\$1,905,419.51
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,580.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			POLICY DIRECTOR	\$104,725.06
		HICKMAN, NATASHA M			STAFF DIRECTOR	\$106,050.00
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	\$67,999.98
		BOWLEN, JOSHUA P			POLICY ADVISOR	\$102,499.94
		GOEAS, LISA M			CHIEF OF STAFF	\$36,000.00
		WEISS, MICHAEL EDWARD			POLICY ANALYST	\$62,999.94
		MELTON, TIMOTHY H			COUNSEL TO JUL. 31	\$44,999.98
		NGUYEN, BRYAN			SYSTEMS ADMINISTRATOR	\$7,500.00
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR	\$88,937.50
		TACKETT, TREVOR			NATIONAL SECURITY ANALYST	\$62,999.94
		LAMURA, SANDRA C			COUNSEL & POLICY ADVISOR	\$86,306.19
		VEGA, ZACHARY J			LEGISLATIVE CHANNELS MANAGER	\$46,249.95
		KOURI, JOSEPH E			ECONOMIST	\$62,999.94
		SEYFERT, KERRI B			RESEARCH ASSISTANT	\$43,749.96
		ARCARA, MARIA E.			LAW CLERK TO APR. 19	\$570.00
		HWANG, JACK C			POLICY COUNSEL	\$85,000.00
		ANDREWS, TRAVIS S.			GENERAL COUNSEL	\$79,999.95
		BILLOTTO, MICHAEL T.			LAW CLERK FROM MAY 20 TO JUL. 12	\$2,650.00
		DOMMEL, MICHAEL A			LAW CLERK FROM JUN. 17 TO JUL. 25	\$1,950.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,094,188.33
Net Payroll Expenses						\$1,094,188.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	450,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,194.46		
Net Payroll Expenses		0.00	-427,805.54
ORGANIZATION TOTALS	427,805.54	\$.00	-\$427,805.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	470,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185,316.37
ORGANIZATION TOTALS	470,000.00	\$.00	-\$185,316.37
UNEXPENDED BALANCE AS OF 09/30/2024			\$284,683.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM
(R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	476,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-118,724.76	-213,993.40
ORGANIZATION TOTALS	476,000.00	-\$118,724.76	-\$213,993.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$262,006.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$39,499.92
		JEZIEWSKI, JEFFREY T			CHIEF OF STAFF	\$55,474.92
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	\$23,749.92
PERSONNEL COMP. FULL-TIME PERMANENT						\$118,724.76
Net Payroll Expenses						\$118,724.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-94,261.91		
Net Payroll Expenses		0.00	-924,738.09
ORGANIZATION TOTALS	924,738.09	\$.00	-\$924,738.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-960,528.33
ORGANIZATION TOTALS	1,063,000.00	\$.00	-\$960,528.33
UNEXPENDED BALANCE AS OF 09/30/2024			\$102,471.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	-380.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-531,542.34	-984,606.50
ORGANIZATION TOTALS	1,321,620.00	-\$531,542.34	-\$984,606.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$337,013.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	\$110,949.96
		TINSLEY, DANIEL			ASSISTANT SECRETARY FOR THE MAJORITY	\$90,553.31
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	\$39,455.68
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	\$82,575.94
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	\$44,221.18
		OURSLE, NATHAN E			CLOAKROOM ASSISTANT	\$43,696.35
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	\$41,448.94
		MITCHELL, TOUSSAINT V			CLOAKROOM ASSISTANT	\$34,692.95
		HALL, SARAH A			PAGE COORDINATOR FROM JUN. 3 TO AUG. 2	\$7,459.47
		KIVIAT, MATTHEW L			PAGE COORDINATOR FROM JUN. 3 TO AUG. 2	\$7,459.47
		FLORES, TIFFANY LIZZETTE			CLOAKROOM ASSISTANT	\$29,027.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$531,542.34
					Net Payroll Expenses	\$531,542.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,019,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-57,979.58		
Net Payroll Expenses		0.00	-961,020.42
ORGANIZATION TOTALS	961,020.42	\$.00	-\$961,020.42
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,063,000.00		
Supplementals	0.00		
Transfers	-7,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,053,548.59
ORGANIZATION TOTALS	1,056,000.00	\$.00	-\$1,053,548.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,451.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,322,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-688,879.56	-1,201,168.18
ORGANIZATION TOTALS	1,252,000.00	-\$688,879.56	-\$1,201,168.18
UNEXPENDED BALANCE AS OF 09/30/2024			\$50,831.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TUCK, CHRISTOPHER M			ASSISTANT SECRETARY	\$109,243.30
		DUNCAN, ROBERT			SECRETARY FOR THE MINORITY	\$110,949.96
		FOSTER, KATHERINE K			FLOOR ASSISTANT TO SEP. 29	\$70,916.02
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	\$96,384.43
		HANAGAN, ANTHONY J			SENIOR FLOOR ASSISTANT	\$90,002.68
		CANFIELD, BRIAN J			SENIOR CLOAKROOM ASSISTANT	\$53,332.68
		SANBORN, MADELINE M			CLOAKROOM ASSISTANT	\$45,076.95
		UELAND, CHARLOTTE M			CLOAKROOM ASSISTANT	\$43,615.07
		BOYD, JOSEPH M			CLOAKROOM ASSISTANT	\$50,719.67
		DOVE, JACKSON W			PAGE COORDINATOR FROM JUN. 4 TO AUG. 4	\$9,319.40
		JARVIS, WILLIAM F			PAGE COORDINATOR FROM JUN. 4 TO AUG. 4	\$9,319.40
PERSONNEL COMP. FULL-TIME PERMANENT						\$688,879.56
Net Payroll Expenses						\$688,879.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization		98,563,000.00		
Supplementals		0.00		
Transfers		-7,200,000.00		
Resc / Withdrawals		-275,720.28		
Net Payroll Expenses			0.00	-91,087,279.72
ORGANIZATION TOTALS		91,087,279.72	\$.00	-\$91,087,279.72
UNEXPENDED BALANCE AS OF 09/30/2024				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	108,929,000.00		
Supplementals	0.00		
Transfers	-7,400,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-101,161,007.38
ORGANIZATION TOTALS	101,529,000.00	\$.00	-\$101,161,007.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$367,992.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	115,875,000.00		
Supplementals	0.00		
Transfers	-5,800,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-57,072,720.61	-109,885,760.24
ORGANIZATION TOTALS	110,075,000.00	-\$57,072,720.61	-\$109,885,760.24
UNEXPENDED BALANCE AS OF 09/30/2024			\$189,239.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROXMEYER, ERIC J			GENERAL COUNSEL	\$108,255.77
		HEMINGWAY, JENNIFER A			CHIEF OF STAFF	\$110,949.96
		ADAMS, JULIE			EXECUTIVE ADVISOR	\$110,949.96
		FADO, KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	\$110,949.96
		PEVNER, JEREMY O			SENIOR ADVISOR FOR POLICE AND CONTINUITY BOARDS	\$104,322.01
		WEAVER, LINDSEY E			EXECUTIVE OFFICE ADMINISTRATIVE MANAGER	\$65,621.64
		FLICK, CARLY RAE			PROTOCOL OFFICER	\$85,324.69
		LANG, ETHAN H			POLICY AND SECURITY ANALYST	\$52,224.26
		NICOLOSI, REID ADRIAN			DEPUTY GENERAL COUNSEL	\$106,906.60
		GIBSON, KAREN H			SERGEANT AT ARMS & DOORKEEPER	\$110,949.96
		EASTERLY, JASON T			COUNSEL	\$101,487.09
		O'SHAUGHNESSY, LOGAN G.J.			CHIEF PRIVACY OFFICER AND COUNSEL	\$99,696.10
		EGYIN, DERBY			ADMINISTRATIVE SPECIALIST	\$29,797.56
		PFALTZGRAFF, HANNAH J			ASSISTANT PROTOCOL OFFICER	\$48,432.19
		TONGARM, JULIA S			ADMINISTRATIVE SPECIALIST FROM JUN. 3 TO SEP. 27	\$18,502.49
		WALSH, BRIDGET KILEY			SENIOR ADMINISTRATIVE SPECIALIST FROM JUN. 3	\$20,977.73
		BENEDIX, DANIEL C			LEAD DOORKEEPER	\$43,815.45
		HOBAN, RYAN P			LEAD DOORKEEPER	\$41,925.92
		HOULIHAN, DENIS L			CHAMBER SUPERVISOR	\$46,402.38
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER TO SEP. 30	\$55,426.44
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	\$40,560.85
		PFISTER, JULIE B			CHAMBER DOORKEEPER	\$33,466.22
		GOLDSMITH, TONY J			DOORKEEPER	\$38,953.39
		STRASZHEIM, DAVID			DOORKEEPER	\$26,900.08
		VASQUEZ, GERMAN O			DOORKEEPER	\$39,039.67
		WHITFIELD, DELTA L			DOORKEEPER	\$39,274.72
		GARCIA, REINA E			DOORKEEPER	\$39,773.14
		O'NEILL, J TIMOTHY			DOORKEEPER	\$15,459.12
		LEAKE, RAICEE C			DOORKEEPER	\$37,990.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, ROCKETA L			DOORKEEPER	\$38,256.97
		MATYAS, EMILY LAMB			DOORKEEPER	\$30,916.98
		MORGAN, RACHEL M			DOORKEEPER	\$24,497.24
		BROWN, OGDEN T			DOORKEEPER	\$22,797.53
		JOHNSON, ALEXANDER W			DOORKEEPER	\$28,671.28
		OLDAKER, MICHAEL S.T.			DOORKEEPER	\$25,799.57
		SCHNEIDER, LUKE J			DOORKEEPER TO AUG. 30	\$19,161.69
		FERGUSON, MARCELLA A			DOORKEEPER	\$26,043.33
		ENFIEJIAN, MICHELLE M			DOORKEEPER	\$25,127.33
		ARAMINO, LYNNETTE			DOORKEEPER	\$25,641.08
		BUSK, EMERY E			DOORKEEPER FROM MAY 20 TO AUG. 31	\$10,556.53
		TANNER, ELLA G			DOORKEEPER FROM MAY 13 TO AUG. 9	\$9,847.97
		KO, DANA T			SUMMER DOORKEEPER FROM JUN. 3 TO AUG. 2	\$7,459.47
		MOLEROS, PETER G			DOORKEEPER	\$24,693.70
		BARAN, JOHN ARMER P			DOORKEEPER FROM JUN. 10 TO AUG. 20	\$7,858.75
		RINGEL, ANDREW P			SUMMER DOORKEEPER FROM JUN. 3 TO AUG. 2	\$5,738.05
		WHEELER, ALPHONSO D			DOORKEEPER	\$24,036.08
		DO-NASCIMENTO, MARIEL			DOORKEEPER	\$24,348.72
		BERHE, TIGIST			DOORKEEPER	\$24,348.72
		GOODWIN, LISA DEVION			DOORKEEPER	\$23,990.29
		PALDAO, TYLER C.			DOORKEEPER FROM MAY 13	\$17,156.80
		WHITE, OWEN P			SUMMER DOORKEEPER FROM JUN. 3 TO AUG. 14	\$7,918.54
		CALLAHAN, KAREN K			DOORKEEPER	\$24,378.05
		SANDHERR, CYNTHIA C			DOORKEEPER TO MAY 5	\$515.62
		HAYNES, ELISHA A			DOORKEEPER FROM MAY 13 TO JUL. 26	\$9,200.02
		CROWE, MADELINE GRACE			DOORKEEPER FROM MAY 13 TO JUL. 26	\$8,791.93
		LUPI, NICHOLAS J			SUMMER DOORKEEPER FROM MAY 28 TO JUL. 30	\$7,703.32
		BUCCERI, MEAGHAN H			DOORKEEPER FROM JUN. 3 TO AUG. 9	\$7,161.96
		BHATTARAI, ASMITA			DOORKEEPER FROM JUN. 3 TO AUG. 2	\$7,255.05
		BESTIC, CHARLES B			DOORKEEPER FROM JUN. 3 TO AUG. 16	\$7,478.60
		BESTIC, EVAN B			DOORKEEPER FROM JUN. 3 TO AUG. 30	\$9,918.48
		STURGEON, TIERNEY M.			DOORKEEPER FROM JUN. 24	\$12,059.49
		QUEEN, LONDON M			DOORKEEPER FROM JUN. 24 TO AUG. 19	\$6,488.80
		WEBB, ARI E			DOORKEEPER FROM AUG. 26	\$4,351.36
		HAYES, MADELINE D			DOORKEEPER FROM AUG. 26	\$4,351.36
		MACPHERSON, MAGGIE F			DOORKEEPER FROM SEP. 3	\$3,481.09
		ROACH, ELIZABETH A			EXECUTIVE DIRECTOR PAGE PROGRAM	\$109,803.83
		SOUKUP, AMY C			EXECUTIVE ASSISTANT	\$58,242.60
		LEE, DARIUS M				\$91.49
		DIRENZO, JOSHUA D			DEPUTY DIRECTOR PAGE PROGRAM	\$83,306.36
		SANTAMARIA, ANDREINA			LEAD PROCTOR	\$53,199.87
		ROBINSON, CHANTESS L			PROCTOR	\$35,246.74
		SPIEGEL, CAITLIN R.M.			PROCTOR	\$33,899.37
		MEHLHAUS, KATELYN RENEE			PROCTOR	\$34,487.53
		SCHETTENHELM, JULIA E			PROCTOR	\$33,900.51
		ANDERSON, MILES SOLOMAN			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		PEIKEN, NOAH ANDREW			PAGE TO JUN. 7	\$7,253.72
		MURPHY, MIRA L			PAGE TO JUN. 7	\$7,253.72
		PAYNE, EMMERSYN E			PAGE TO JUN. 7	\$7,253.72
		MURCHISON, KATHRN RUTH-MARY			PAGE TO JUN. 7	\$7,253.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHIFER, RUSSELL MILES			PAGE TO JUN. 7	\$7,253.72
		MEHRING, SIMON E			PAGE TO JUN. 7	\$7,253.72
		HAMNER, ALEXZANDRA D			PAGE TO JUN. 7	\$7,253.72
		HUSSAIN, ALINA F			PAGE TO JUN. 7	\$7,253.72
		JOSEPH, PERRY A			PAGE TO JUN. 7	\$7,253.72
		MEAGHER, MARY LUCILE BEATRICE			PAGE TO JUN. 7	\$7,253.72
		PERKINS, KAIDEN LEE D'AURIA			PAGE TO JUN. 7	\$7,253.72
		DURISETI, VARISH			PAGE TO JUN. 7	\$7,253.72
		EMERSON, ISAHIAH			PAGE TO JUN. 7	\$7,253.72
		BUSIREDDY, ISHAAN			PAGE TO APR. 7	\$687.55
		RAM, HARSHITHA			PAGE TO JUN. 7	\$7,253.72
		DEMATTEO, COLE ALESSANDRA			PAGE TO JUN. 7	\$7,253.72
		THUNE, GRACE M.Z.			PAGE TO JUN. 7	\$7,253.72
		RODNICK, JARED REX			PAGE TO JUN. 7	\$7,253.72
		SHARMA, OM VASHISHT			PAGE TO JUN. 7	\$7,253.72
		ROSALES, JENELL YARELI			PAGE TO JUN. 7	\$7,253.72
		SCHILLING, THOMAS J			PAGE TO JUN. 7	\$7,253.72
		DAMICO-LASSMAN, DESMOND			PAGE TO JUN. 7	\$7,253.72
		TSEGAY, MIRIAM I			PAGE TO JUN. 7	\$7,253.72
		BAUMGARTEN, CHAMP K			PAGE TO JUN. 7	\$7,253.72
		SRIVASTAVA, ISHANI KUMAR			PAGE TO JUN. 7	\$7,253.72
		BEIERLE, IAN A			PAGE TO JUN. 7	\$7,253.72
		CARACHEO, EMMANUEL			PAGE TO JUN. 7	\$7,253.72
		WHISTLER, MACY KATHREN			PAGE TO JUN. 7	\$7,253.72
		DAVIS, JULIANA M			PAGE TO JUN. 7	\$7,253.72
		KEESE, MITCHELL W			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		LIGHTFIELD, GRAHAM A.N			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		EVANS, MARJORIE H			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		FRIEDMAN, PARKER N			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		LILLY, LANGSTON C			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		HAHN, SETH B			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		KAGAN, ALEXIS J			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		GULATI, SYAN V			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		DOWNNEY, MARGARET H.F			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		FURMAN, LOUISA B			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		SIMPSON, AUGUSTUS R			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		SMITH, GRADY J			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		JAVIER-BARRY, AARON K			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		SWEENEY-MOORE, KENNEDY K			PAGE FROM JUN. 10 TO JUN. 21 AND FROM JUL. 8 TO JUL. 13	\$1,861.89
		HARDY, ELEANOR M			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		BARTELME, THERESA F			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		OUSBACK, KATARINA M			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		RAO, RISHABH S			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		QUINTANILLA, KATHERINE D			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		MCNAMARA, EMERSYN B			PAGE FROM JUN. 10 TO JUN. 18	\$930.94
		HUMPHREY, VICTORIA M			PAGE FROM JUN. 10 TO JUN. 21 AND FROM JUL. 8 TO JUL. 13	\$1,861.89
		HUNTSMAN, JONATHAN S			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		JANNOTTA, JOHN A			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		ALEXANDER, MAEVE M			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		SNATH, CAVANCE C			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEQUEIRA, LEON R.H			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		ECKART, EVERETT J			PAGE FROM JUN. 10 TO JUN. 21 AND FROM JUL. 8 TO JUL. 13	\$1,861.89
		POLICASTRO, ANDREW M			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		GRINBERG, GIDEON A			PAGE FROM JUN. 10 TO JUN. 21 AND FROM JUL. 8 TO JUL. 13	\$1,861.89
		FRANK, WILLIAM R			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		CINTULA, AVA G			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		HEGG, DABNEY P II			PAGE FROM JUN. 10 TO JUN. 21 AND FROM JUL. 8 TO JUL. 13	\$1,861.89
		RUPERT, ELIZABETH M			PAGE FROM JUN. 10 TO JUN. 21 AND FROM JUL. 8 TO JUL. 13	\$1,861.89
		JANEVSKI, KALINA S			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		YOU, FAITH V			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		BELL, ZOE C			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		GILLIBRAND, HENRY N.			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		HICKS, GARRETT A.			PAGE FROM JUN. 10 TO JUN. 21 AND FROM JUL. 8 TO JUL. 13	\$1,861.89
		GROSS, TAYLOR S. JR			PAGE FROM JUN. 10 TO JUN. 21 AND FROM JUL. 8 TO JUL. 13	\$1,861.89
		MCBRIDE, THAI-LIE E			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		REYES, DANIEL A			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		CONNOLLY, CHRISTOPHER A			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		PAPE, SIERRA R			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		BABIGIAN, ABIGAIL M			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		ACUNA, KAYLA			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		DENG, RICHARD Z			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		COLLINS, KERI E			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		CARTER, HORACE C			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		GRIFFIN, CLARE			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		PREWITT, CHARLTON S			PAGE FROM JUN. 10 TO JUN. 21	\$1,241.26
		LEE, GREER J			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		KYE, TYLER			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		RIVINIUS, BRIDGER D.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		LEUNG, SEAN T			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		ASCHMANN, ANDREW J.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		FEDER, SOLOMON G			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		MYERS COPP, SYLVIA A.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		MCFARREN, BROOKE A			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		LEON, ALEXA G			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		CAMILLI, FRANCES M.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		ELIASSEN, ETHAN J			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		DAVIDSON, ELIZABETH A			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		BOERGER, OLIVIA A.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		BROWN, CAROLINE S.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		DAVIS, SETH N			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		VERMA, DYLAN R			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		SHAW, JAMAR A.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		SANTIAGO, ADRIEL I.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		WYDEN, AVA R			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		ROSSI, ELENA M.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		TURNER, ELEANOR F			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		TEMPLEMAN, NAOMI L			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		SPROUSE, VICTOR A			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		PATTERSON, ALICE E			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		LEVY, ALEXANDER M			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCREE, CAMERON T			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		MURPHY, AVA J			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		JONES, REED A			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		FREIDEN, JONAH B			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		PEACOCK, ZOELINTHA GRACE			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		FORD, KYLIE L			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		POGORELEC, THOMAS J			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		KUNSMAN, DANIEL J			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		NEALE, KEVIN A JR			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		WHEELER, BRYAN A			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		SHELL, JACKSON P			PAGE FROM JUL. 22 TO JUL. 29	\$827.50
		SINHA, ASMI			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		ZHAO, KEYLA J			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		MCALLISTER, LIAM D			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		RICHARDS GOODMAN, AIRIONA A			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		HIRABAYASHI, REAGAN K			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		INZERILLO, HELENA			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		KALETA, REAGAN A			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		CUNNINGHAM, HENRY B			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		COURSEY, LANDEN C			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		KOCHIN, ZACHARY J.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		CHAPMAN, GEORGIA E.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		CHAMBERLIN, IAN L.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		COLLINS, BECK W.			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		CUNEO, STELLA J			PAGE FROM JUL. 22 TO AUG. 2	\$1,137.81
		BONHAM, ABIGAIL L.			PAGE FROM SEP. 4	\$2,792.84
		CARRASCO-COOPER, XAVIER A.L.			PAGE FROM SEP. 4	\$2,792.84
		AL ANSARI, MIA F.			PAGE FROM SEP. 4	\$2,792.84
		TRUONG, CARDEN			PAGE FROM SEP. 4	\$2,792.84
		GRABOVIY, PATRICK B.			PAGE FROM SEP. 4	\$2,792.84
		DAIGLE, JACOB A.			PAGE FROM SEP. 4	\$2,792.84
		LANGLAND, TIKKAN R.			PAGE FROM SEP. 4	\$2,792.84
		TOATES, DANNIELLE E.			PAGE FROM SEP. 4	\$2,792.84
		MORGANSTERN, JOHN C. JR			PAGE FROM SEP. 4	\$2,792.84
		MEYER, ROBERT T.			PAGE FROM SEP. 4	\$2,792.84
		MAXON, AUDREY F.			PAGE FROM SEP. 4	\$2,792.84
		TALATI, RISHIKA V.			PAGE FROM SEP. 4	\$2,792.84
		SIMMONS, LUCY P.			PAGE FROM SEP. 4	\$2,792.84
		SCHAEFER-ROSE, CADEN J.			PAGE FROM SEP. 4	\$2,792.84
		CARY, ELLENORA M.R.			PAGE FROM SEP. 4	\$2,792.84
		TAHA, RAYMOND S.			PAGE FROM SEP. 4	\$2,792.84
		ENRIQUEZ, CAMILA R.			PAGE FROM SEP. 4	\$2,792.84
		DEMAIN, HOLDEN S			PAGE FROM SEP. 4	\$2,792.84
		CERTAIN, CAMILE L			PAGE FROM SEP. 4	\$2,792.84
		WATERS, MEGAN J			PAGE FROM SEP. 4	\$2,792.84
		RHODES, GABRIEL A			PAGE FROM SEP. 4	\$2,792.84
		SNYDER, NOA E			PAGE FROM SEP. 4	\$2,792.84
		KHANNA, KASHVI			PAGE FROM SEP. 4	\$2,792.84
		KARTHIK, SHARMILI			PAGE FROM SEP. 4	\$2,792.84
		LEINONEN, KAIJA L			PAGE FROM SEP. 4	\$2,792.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTMAN, CADEN J			PAGE FROM SEP. 4	\$2,792.84
		KALYAN, SURYAA K			PAGE FROM SEP. 4	\$2,792.84
		JAVALI, VIHAV A			PAGE FROM SEP. 4	\$2,792.84
		PALLAN, SERENA E			PAGE FROM SEP. 4	\$2,792.84
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR TO AUG. 28	\$43,566.50
		WEBB, LYNDON M			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$68,901.27
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	\$51,945.48
		TRAN, DAN			SPECIAL EVENTS SPECIALIST	\$36,413.76
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	\$48,276.97
		BYRD, BRENDA R			SENIOR SUPERVISOR OF FACILITIES SERVICES	\$59,834.78
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	\$48,122.65
		CALESNICK, JONATHAN H			ADMINISTRATIVE SPECIALIST	\$37,295.09
		HOGUE, DAVID L			FURNISH FRBRCTNS SUPERV	\$50,834.62
		HOLMES, KAMISHA K			FURNISHINGS MANAGER	\$72,369.84
		MOHAMMED, SHEREZ			FURNISHINGS ARTISAN	\$56,572.71
		BANAVONG, JAMES			FURNISHINGS ARTISAN	\$62,337.73
		WILLIS, WILL W			FRAMER	\$40,851.32
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	\$45,251.46
		PENOT, EILEEN M			FURNISHINGS DESIGNER TO JUL. 24	\$33,727.42
		BECKER, STEWART J			FURNISHINGS ARTISAN	\$42,281.63
		HARDWICK, JAMES K			FURNISHINGS ARTISAN	\$42,907.20
		KHADER, ELIZABETH ANN			FURNISHINGS AND DESIGN COORDINATOR	\$40,651.40
		UNTALAN, DYLAN			FRAMER	\$35,897.51
		HAZZARD, SEBASTIAN L			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$25,863.03
		GIBBS, JAIVON T			PROGRAM MANAGER	\$56,194.69
		MCCLELLAND, BRADLEY L			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO MAY 30	\$28,510.90
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	\$60,705.47
		SMITH, ALICIA L			PROGRAM MANAGER TO JUN. 30	\$28,220.20
		BELL, MICHAEL			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$62,268.97
		THOMPSON, FREDRICK FLOYD			MANAGER PHYSICAL SECURITY PROGRAMS	\$77,467.05
		KAEMKE, CHRISTOPHER MICHAEL			PHYSICAL SECURITY SPECIALIST	\$59,804.87
		ZIEMEK, VICTORIA R			PROTECTIVE SECURITY OPERATIONS SPECIALIST	\$61,153.05
		PEARL, MICHAEL TYLER			PROGRAM MANAGER	\$54,185.29
		TORRES, CALEB J			POLICE COORDINATION MANAGER FROM MAY 6	\$52,535.49
		HAWKINS STEIN, TRACEY L			PHYSICAL SECURITY COORDINATOR FROM SEP. 16	\$3,750.00
		ALTUNA, PARKER			PROTECTIVE SECURITY OPERATIONS SPECIALIST FROM SEP. 23	\$2,488.88
		COOPER, QUIANA T			EMERGENCY PREPAREDNESS ANALYST	\$65,389.47
		WILLIAMS, DEKISHA M			PROGRAM MANAGER	\$76,048.26
		HERNANDEZ, ARIEL			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST FROM SEP. 1	\$4,824.32
		DUNIFON, NICOLE L			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$92,128.54
		BURROWES, JEFFREY DAVID			SENIOR PROGRAM MANAGER	\$78,167.08
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$85,604.76
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$42,888.59
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	\$42,817.57
		RINGHAUSER, JILLIAN M			PROGRAM MANAGER	\$66,871.30
		SIMON, KATHERINE MARIE			PROGRAM MANAGER	\$68,971.81
		JUDGE, ANTHONY G			SENIOR PROGRAM MANAGER	\$72,375.07
		MCEVOY, DANIEL			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	\$82,783.63
		SPIEGELMAN, ABIGAIL C			EMERGENCY PREPAREDNESS ANALYST FROM JUN. 17	\$30,333.33
		VANCE, AARON J			CONTINGENCY LOGISTICS AND OPERATIONS MANAGER	\$83,841.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	\$86,811.49
		KIRSCHNER, SEAN A			CONTINGENCY REPRESENTATIVE	\$89,039.38
		SHARP, JILLIAN C			DIRECTOR OF CONTINGENCY PROGRAMS	\$103,719.15
		SNIFFIN, TODD E			PROGRAM MANAGER	\$81,155.77
		HARRISON, JUDSON D			LOGISTICS MANAGEMENT COORDINATOR	\$38,627.37
		BAUER, JACQUELINE R.M.			PROGRAM MANAGER	\$55,731.32
		MCDONALD, CHRISTOPHER B			SR PRGM MNGR - BROADCAST TECH FROM SEP. 16	\$6,666.66
		RASH, KYLE SCOTT			PROGRAM MANAGER	\$55,750.24
		CUNNIFF, CHRISTOPHER M			MANAGER OF CONTINUITY PROGRAMS FROM SEP. 16	\$6,875.00
		SALEM, DAVID A			FINANCIAL MANAGER	\$93,450.00
		BROOKS, JESSICA A			ACCOUNTS PAYABLE AUDITOR	\$70,336.92
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	\$89,148.38
		WOJAHN, NICOLE A			PAYROLL SPECIALIST FROM MAY 1	\$65,225.96
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR FROM AUG. 16	\$12,496.60
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	\$60,973.88
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	\$46,273.14
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT II	\$71,636.13
		MOORE, TERRY D			ACCOUNTS PAYABLE AUDITOR	\$81,454.58
		DAVY, NELSON E			SENIOR ACCOUNTANT	\$78,251.22
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	\$83,655.29
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	\$51,385.59
		SIFFORD, MARY ANN			CHIEF FINANCIAL OFFICER	\$105,556.60
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	\$69,408.06
		NKWONTA, SIBEL S			STAFF ACCOUNTANT II	\$63,298.60
		GUY, AMBER P			CONTROLLER	\$89,331.42
		WU, JINGQING			BUDGET MANAGER	\$98,690.86
		BAH, DIAMILATOU			ACCOUNTS PAYABLE SPECIALIST	\$51,871.52
		DEMOSS, DARLENE			EXECUTIVE ASSISTANT	\$57,018.93
		ARGUETA, MIGUEL I			BUDGET ANALYST	\$55,061.08
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$87,831.23
		SIMS, KATRINA A			PURCHASING SPECIALIST	\$85,738.44
		WALKER, TASHA L			PURCHASE CARD PROGRAM COORDINATOR TO AUG. 15	\$35,323.57
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	\$95,203.75
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	\$58,628.63
		MCDONALD, HOLLY A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$53,763.20
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER	\$105,556.60
		WALSTON, MASHONDA LEE			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	\$81,397.29
		BLALOCK, CHARLES HERMAN			PROCUREMENT & CONTRACTING SPECIALIST	\$44,739.47
		COURTNEY, ZEMIRAH T.			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM APR. 8	\$64,875.00
		BUCKINGHAM, TAMMY C			EXECUTIVE DIRECTOR HR TO JUL. 8	\$57,281.66
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER TO APR. 30	\$16,458.66
		MOORE, TAURUS L			HUMAN RESOURCES BUSINESS PARTNER	\$78,665.74
		SUPKOW, LISA			HUMAN RESOURCES MANAGER	\$88,731.40
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES BUSINESS PARTNER	\$74,364.52
		PANG, JASMINE O			TALENT & OUTREACH SPECIALIST	\$52,340.42
		ESPINOSA, OSCAR E			HUMAN RESOURCES SPECIALIST TO JUL. 24	\$37,151.16
		CLARY, NAKISHA M			HUMAN RESOURCES BUSINESS PARTNER I	\$41,790.41
		TAVERNIER, DELICE H			SR. TALENT ACQUISITION COORDINATOR	\$49,802.61
		WESTFALL, JENNIFER L			HUMAN RESOURCES BUSINESS PARTNER TO APR. 8	\$17,625.00
		BRAND, LINDSAY N			MANAGER, STARS OF VALOR FELLOWSHIPS	\$80,973.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONILLA, SANTIAGO			EMPLOYMENT OFFICE SPECIALIST	\$38,868.94
		SINHA, ANUKRITI			HUMAN RESOURCES BUSINESS PARTNER	\$73,988.53
		MEADOWS, GABRIELA S			HUMAN RESOURCES SPECIALIST	\$38,251.62
		DANIEL, TILLIES R			TALENT ACQUISITION SPECIALIST	\$70,273.03
		POWELL, JENNIFER C			HUMAN RESOURCES MANAGER	\$86,668.84
		NOBLES, BRIANNA M.B.			TALENT ACQUISITION COORDINATOR	\$44,500.89
		DAVIS, DARRELL B.			CONFLICT RESOLUTION AND INVESTIGATIONS SPECIALIST TO SEP. 13	\$70,343.76
		THIRIEZ, ALLISON J			CHIEF HUMAN RESOURCE OFFICER FROM MAY 6	\$78,541.66
		RAFFERTY, MADDISON O			TALENT ACQUISITION COORDINATOR FROM AUG. 5	\$13,533.33
		HUNTLEY, VICTORIA L			HUMAN RESOURCES SPECIALIST FROM SEP. 9	\$5,347.21
		SMITH, DOMINIQUE E			HUMAN RESOURCES BUSINESS PARTNER FROM SEP. 9	\$8,250.00
		CHRESTMAN, KATE			SUMMER INTERN FROM MAY 28 TO AUG. 2	\$6,723.50
		TOMAN, BRIAN L			SUMMER INTERN FROM MAY 13 TO AUG. 2	\$8,275.08
		MAIORELLA, ARTHUR P			SUMMER INTERN FROM MAY 13 TO AUG. 30	\$11,028.15
		SANFORD-KELLY, MAEVE			SUMMER INTERN FROM MAY 13 TO AUG. 23	\$9,373.13
		SKINNER, WHITNEY			SUMMER INTERN FROM MAY 13 TO AUG. 30	\$9,349.73
		HENSON, XAVIAN			SUMMER INTERN FROM MAY 13 TO AUG. 23	\$8,442.21
		ROSS, SOPHIA D			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$6,856.77
		COOK, COLIN N			SUMMER INTERN FROM MAY 28 TO AUG. 31	\$9,190.12
		BROOKS, ANTHONY W JR			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$7,161.12
		TAYLOR, DYLAN M			SUMMER INTERN FROM MAY 28 TO AUG. 20	\$8,442.19
		STEWART, THOMAS R			SUMMER INTERN FROM MAY 28 TO JUL. 26	\$6,075.99
		SNYDER-PHAM, JAY A			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$7,017.93
		RAMIREZ, DAILEAH MARY LYNN			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$6,588.24
		MCALDER, JOHN M			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$6,713.55
		MICHAELIS, ASHLEY A			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$7,053.73
		FOSU, AMA-BIRAGO N			SUMMER INTERN FROM JUN. 3 TO AUG. 9	\$7,742.19
		MEYERSON, KARSYN B			SUMMER INTERN FROM JUN. 10 TO AUG. 16	\$6,563.38
		WASHBURN, MARAT S			SUMMER INTERN FROM JUN. 10 TO AUG. 16	\$6,321.67
		BURMEISTER, HARRISON P			SUMMER INTERN FROM JUN. 10 TO AUG. 2	\$5,482.24
		NUNES MELZER, MARIANA			SUMMER INTERN FROM JUN. 10 TO AUG. 9	\$6,063.09
		MOSER, KATHERINE M			SUMMER INTERN FROM JUN. 10 TO AUG. 9	\$5,387.87
		VIECO, BRADLEY C			SUMMER INTERN FROM JUN. 10 TO AUG. 9	\$5,973.56
		NUNN, SHANTI M			SUMMER INTERN FROM JUN. 10 TO AUG. 2	\$5,052.57
		THEARD, KALAN M			SUMMER INTERN FROM JUN. 24 TO AUG. 23	\$6,063.10
		JONES, CAELAN M			SUMMER INTERN FROM JUN. 24 TO AUG. 2	\$4,034.10
		ARAUJO, ERICA J			DIRECTOR OF PGDM	\$95,078.28
		TROTT, BRIAN E			ASSISTANT SERGEANT AT ARMS FOR SUPPORT OPERATIONS	\$110,571.63
		COOK, DONALD L JR			POSTMASTER	\$103,469.09
		ATTRIDGE, CHRISTOPHER M			ADVISOR FINANCIAL FORECASTING	\$81,003.94
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	\$42,253.58
		HART, KELLY B			DIRECTOR OF SUPPORT SERVICES	\$87,389.75
		GRIFFIN, DANIEL			DIRECTOR, SENATE OFFICE OF TRAINING AND DEVELOPMENT	\$91,633.04
		BANGS, LARA MICHELLE			DIRECTOR OF PROGRAM MANAGEMENT AND CONGRESSIONAL TRANSITION	\$82,237.24
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	\$54,081.69
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	\$65,936.40
		SHAW, TARA L			DIRECTOR OF THE OFFICE OF COMMUNICATIONS, AND LEGISLATIVE LIAISON	\$98,835.21
		EDWARDS, KATHERINE S			SPECIAL PROJECTS & COMMUNICATION SPECIALIST	\$54,860.10
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	\$84,406.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	\$95,537.26
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	\$57,956.13
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	\$38,101.40
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	\$79,731.40
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	\$77,463.26
		BOWEN, LINDSEY M			MEDIA RELATIONS COORDINATOR	\$47,432.72
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	\$40,922.48
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	\$56,398.53
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	\$54,929.74
		BRAGGS, ROBERT III			MEDIA RELATIONS COORDINATOR	\$46,689.50
		REED, LAURA E			MEDIA GALLERY DIRECTOR TO APR. 15	\$8,840.41
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	\$50,300.25
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	\$64,350.46
		LEAVITT, KATE D			MEDIA RELATIONS COORDINATOR	\$36,610.87
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	\$42,855.00
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	\$34,214.38
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	\$40,404.96
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	\$44,336.22
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	\$34,518.01
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	\$50,022.22
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	\$39,754.32
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	\$38,768.89
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	\$38,449.97
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	\$37,774.92
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	\$47,671.94
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	\$41,249.98
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	\$35,134.41
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	\$42,708.33
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	\$38,993.77
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	\$39,874.44
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	\$35,688.03
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	\$40,116.49
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	\$42,627.14
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	\$36,020.01
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	\$42,049.33
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	\$38,413.26
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	\$37,902.24
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	\$34,243.89
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	\$37,102.30
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	\$36,012.90
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	\$34,365.53
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	\$33,485.45
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	\$30,804.86
		GOURZIS, NADRANIE P			GENERAL CLEANING TECHNICIAN	\$34,653.13
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	\$29,760.22
		SIMPSON, LEMOINE T			LEAD GENERAL CLEANING TECHNICIAN	\$38,127.96
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	\$103,709.52
		SPRESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	\$54,606.42
		KUHL, JANET M			IT REQUEST PROCESSING TECHNICIAN	\$66,705.96
		SCHNEIDER, SHANNON A			TECHNOLOGY ASSET & FINANCIAL MANAGER	\$65,887.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YORK, AMY C			FACILITIES SUPERVISOR TO JUN. 21	\$44,938.42
		SMITH, MICHAEL A			FACILITIES SPECIALIST TO JUN. 21	\$32,701.24
		CARMICHAEL, DENA Y			SUPPORT SERVICES FINANCIAL COORDINATOR	\$61,009.19
		GBREYOHANES, TESFALDET RUSSOM			SYSTEMS ENGINEER TO AUG. 23	\$53,185.60
		PALMER, ALEXANDRA D			HAIR CARE RECEPTIONIST	\$20,055.16
		LINDEMAN, MADISON N			SENIOR ADMINISTRATIVE SPECIALIST	\$32,613.86
		HAIRSTON, AMARI C			HAIR CARE RECEPTIONIST TO MAY 2	\$3,004.32
		BAYLOR, CHRISTAL D.			SENIOR ADMINISTRATIVE SPECIALIST FROM JUN. 16	\$19,218.15
		CHIRINOS VASQUEZ, DANIELA B			ADMINISTRATIVE MANAGER	\$66,480.33
		MOUKADAM, RUBY SARA			ADMINISTRATIVE SPECIALIST FROM APR. 22	\$23,023.20
		HILL, TONYA			DEPUTY DIRECTOR, SUPPORT SERVICES FROM JUN. 17	\$42,715.24
		GROGAN, CAMILLE C			SENIOR ADMINISTRATIVE SPECIALIST FROM JUL. 8	\$16,138.85
		FRANCIS, LAURA			HAIR CARE RECEPTIONIST FROM AUG. 19	\$3,756.99
		DAVIS, ALEXIS L			ADMINISTRATIVE SPECIALIST FROM AUG. 26	\$5,068.00
		CARROLL, STEPHANIE B			EAP COUNSELOR	\$89,666.20
		TREADO, SARAH A			EAP COUNSELOR	\$73,823.50
		DAVIS, MARK C			EAP MANAGER	\$87,234.37
		EDWARDS, DANIELLE S			WELLNESS MANAGER	\$73,691.87
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT	\$44,371.97
		WELSH-SIMPSON, KRISTIN			EXECUTIVE DIRECTOR EAP	\$105,556.60
		LAVAN, JENNIFER H			EAP COUNSELOR	\$89,926.13
		BARNES, JOHN L II			EAP COUNSELOR	\$75,311.16
		HOFFMAN, RANDY A			EAP COUNSELOR	\$72,693.03
		FULLER, KIRSTAN S			WELLNESS RESOURCE SPECIALIST	\$50,337.54
		HOLTON, JERARD R.			EAP COUNSELOR TO SEP. 18	\$79,896.74
		BETTS, CYNTHIA E.A.			EAP COUNSELOR FROM JUN. 17	\$39,000.00
		PILUT, JENNIFER L			WELLNESS RESOURCE SPECIALIST FROM SEP. 16	\$4,041.66
		ARCHAMBAULT, CLAUDETTE C			INFORMATION TECHNOLOGY BRANCH MANAGER	\$103,450.51
		TONGARM, JASON C			DIRECTOR OF TECHNOLOGY INNOVATION AND DEVELOPMENT	\$102,366.24
		DONEY, GARY A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$100,788.58
		REECE, BRANDY L			DEPUTY DIRECTOR FOR TRAINING AND DEVELOPMENT	\$101,392.13
		ONALAJA, AVA O			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$69,285.79
		BURNS, GARRETT R			SENIOR COORDINATOR TRAINING AND DEVELOPMENT	\$57,975.40
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER / TRAINER	\$68,035.71
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$66,910.78
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	\$53,841.45
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$76,721.83
		DEWAN, HEIDI M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	\$72,348.47
		FEINDT, STACEY R			INSTRUCTIONAL DESIGNER / TRAINER	\$53,174.82
		COSTELLO, CAITLIN			INSTRUCTIONAL DESIGNER / TRAINER	\$54,399.53
		SCHORR, MADELYN L			TALENT DEVELOPMENT SPECIALIST	\$52,492.19
		LUCAS, LAUREN E			LMS ADMINISTRATOR FROM AUG. 5	\$17,577.76
		MACKIE, JEFFREY BRENDAN			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO MAY 31	\$6,519.09
		BOCIANOSKI, REBEKKAH LIN			THREATS & PROTECTIVE INTELLIGENCE MANAGER	\$85,555.77
		EAGAN, LAUREN VIETH			THREATS & PROTECTIVE INTELLIGENCE MANAGER	\$85,542.77
		SMITH, ALICIA L			RTM ANALYST FROM JUL. 1	\$28,499.96
		GUNYAN, VADIM			RTM ANALYST	\$75,166.69
		PEIFER, BENJAMIN T			PROTECTIVE SECURITY OPERATIONS SPECIALIST TO MAY 22	\$17,973.69
		THOMAS, MORGAN N			RTM ANALYST FROM AUG. 5	\$18,666.66
		AIROLDI, THEODORE			RTM ANALYST FROM AUG. 26	\$10,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GERRITY, DENISE M			RTM ANALYST FROM AUG. 26	\$13,125.00
		STEWART, BRYAN K			CHIEF OPERATIONS OFFICER	\$103,917.79
		ADAMS, DIANE E			EXECUTIVE ASSISTANT	\$62,552.78
		ARMSTRONG, LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	\$106,556.60
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	\$71,545.80
		HALL, VERONICA			SENIOR ADMINISTRATIVE SPECIALIST	\$45,937.00
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SPECIALIST	\$44,647.17
		LATOISON-LEACH, SONIA A			SENIOR ADMINISTRATIVE SPECIALIST	\$33,048.65
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	\$108,255.77
		PATEL, CHIRAG C			CHIEF INFORMATION SECURITY OFFICER	\$101,410.83
		WOELLER, RAYMOND			CHIEF TECHNOLOGY OFFICER	\$103,529.47
		CARSON, STEPHEN E			IDENTIFICATION SPECIALIST	\$37,780.86
		CANARIA, JOSEPH S			LEAD IDENTIFICATION SPECIALIST	\$47,322.66
		BROWNER, KAREN L			ID OFFICE MANAGER	\$70,149.81
		WILLIAMS, ROBERT C			IDENTIFICATION SPECIALIST	\$34,808.08
		MATTHEWS, JALEN T			IDENTIFICATION SPECIALIST	\$32,942.50
		JAVOID, HABIBA			STRATEGY, PLANS AND CAPABILITIES ANALYST	\$65,313.13
		DOOLEY, SUE E			DIRECTOR OF EMERGENCY PREPAREDNESS	\$101,101.43
		PATTERSON, AMANDA J			PROGRAM MANAGER	\$83,695.92
		STEWART, RONDA E			SECURITY PLANNING & POLICE COORDINATION DIRECTOR	\$103,719.15
		COLMORE, WENDY C			ACCESS CONTROL AND TRANSPORTATION DIRECTOR	\$74,052.57
		KITZMILLER, WILLIAM L			SENIOR PROGRAM MANAGER	\$86,878.80
		FLINTER, WILLIAM PAUL			DEPUTY ASSISTANT SERGEANT AT ARMS OSPEC	\$105,556.60
		HARRY, RYAN J			DIRECTOR SENATE OPERATIONS CENTER	\$94,544.30
		LYNCH, CHRISTOPHER BRIAN			DIRECTOR OF RISK AND THREAT MANAGEMENT	\$71,107.96
		STEWART, RUSSELL C.			ASSISTANT SERGEANT AT ARMS, OFFICE OF SECURITY, EMERGENCY PREPAREDNESS AND CONTINUITY	\$101,619.84
		HAGAN, ELIZABETH ANNE			EXECUTIVE ASSISTANT	\$37,731.51
		WILSON, TIMOTHY F			DEPUTY DIRECTOR ACT FROM MAY 1	\$65,185.80
		YATES, TISHA R			SUPERINTENDENT OF CAPITOL POSTAL FACILITIES	\$62,172.28
		CHOU, CHRISTINE			PASSPORT ISSUANCE SUPERVISOR	\$51,080.95
		DAVID, VICTOR M			WINDOW CLERK	\$33,949.04
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	\$33,270.10
		BOWLES, KIMBERLY T			WINDOW CLERK	\$31,531.94
		FREEMAN, LATOYA D			DEPUTY POSTMASTER FROM APR. 16	\$71,004.38
		TURNER, SHANEKA A			WINDOW CLERK	\$28,334.83
		DEVEREAUX, YOLANDA Y			PASSPORT ISSUANCE MANAGER	\$50,646.89
		FESSEHA, HELEN ARAYA			PASSPORT ISSUANCE SPECIALIST	\$44,451.15
		TOBE, BRANDON LEE			MESSENGER / DRIVER	\$31,945.59
		HAWKINS, SHAKIRA B			LEAD CAPITOL POSTAL FACILITIES	\$41,928.64
		OSTER, DEVYN D			MAIL CARRIER	\$31,720.59
		BULLOCK, ANITA			MAIL CARRIER	\$38,041.10
		HARDY, STANLEY			MAIL CARRIER	\$39,848.31
		WILSON, LATEEF H			LEAD CAPITOL POSTAL FACILITIES	\$38,179.23
		MALAMBO, ODALIS D			MAIL CARRIER	\$29,856.56
		YOUNG, JADE M			MAIL CARRIER	\$24,080.81
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	\$27,938.93
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	\$27,233.72
		NANCE, JIMIA MONAY			MAIL CARRIER	\$27,891.60
		CORAM, MIA M			SUPERVISOR OF CAPITOL POSTAL FACILITIES	\$49,042.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARILLAS, REYNERIO			MAIL SPECIALIST	\$37,802.97
		QUADE, LYNNE M			MAIL SPECIALIST	\$44,722.20
		GROSS, ERIC L			MAIL SPECIALIST	\$42,313.44
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	\$58,569.76
		MOORE, ALLEN			MAIL SPECIALIST TO SEP. 19	\$48,059.33
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	\$36,791.59
		PARIS, JAMES E			MAIL SPECIALIST	\$43,098.18
		BAIN, BRIAN G			MAIL SPECIALIST	\$37,484.23
		WOOD, MICHELLE M			MAIL SPECIALIST TO APR. 2	\$6,507.68
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	\$43,235.69
		LEE, DARIUS M			MAIL SPECIALIST TO AUG. 15	\$31,904.63
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	\$41,977.11
		BROWN, EARL E			MAIL SPECIALIST	\$39,421.43
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	\$46,951.55
		OLKEWICZ, ERIC D			MAIL SPECIALIST	\$32,743.92
		CAIN, MICHAEL A			MAIL SPECIALIST	\$33,158.84
		HAWKINS, JEROME JR			MAIL SPECIALIST	\$34,126.58
		ABEL, WENDELL W JR			MAIL SPECIALIST	\$34,901.80
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING FACILITY TO APR. 15	\$7,182.91
		MCKEITHAN, AYESHA MICHELLE			LEAD MAIL SPECIALIST	\$40,649.24
		FRANKLIN, WILLIAM C			SERVICE WORKER/DRIVER	\$25,146.37
		PFISTER, KIRSTEN A			MAIL CARRIER	\$25,844.98
		SHAW, TAMIA O			MAIL CARRIER	\$25,895.26
		HILL, SHANTELL T			MAIL CARRIER	\$28,867.87
		MCDONALD, TAMARA K			MAIL CARRIER	\$25,865.91
		NEWBURN, ANN E			MAIL CARRIER	\$24,451.68
		MALLOY, TARONICA S			MAIL CARRIER	\$25,245.06
		WILLINGHAM, DALTON S			MAIL CARRIER	\$22,490.15
		THOMAS, RAHMIL			MAIL CARRIER FROM MAY 20	\$16,286.53
		CONNELLY, DUNCAN A			MAIL CARRIER FROM JUL. 8	\$9,512.02
		ABEBE, EPHREM			MESSANGER / DRIVER	\$41,920.15
		CARROLL, KRISTAL D			TRANSPORTATION AND FLEET OPERATIONS MANAGER	\$43,695.15
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	\$37,755.36
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	\$45,282.92
		BROWN, ROBERT H			MESSANGER / DRIVER	\$37,811.16
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	\$45,756.92
		LEE, DARIUS M			FLEET OPERATIONS SPECIALIST FROM AUG. 16	\$9,871.88
		BAKER, KENNETH			LEAD FLEET OPERATIONS SPECIALIST	\$44,717.44
		LOGAN, DANA R			SHUTTLE BUS DRIVER	\$34,360.93
		WILSON, TIMOTHY F			TRANSPORTATION AND FLEET OPERATIONS MANAGER TO APR. 30	\$12,687.74
		BRINDLE, ROBERT D			PARKING OPERATIONS MANAGER	\$75,931.50
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	\$37,570.30
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	\$28,668.75
		FLORES, LUIS P			LEAD PARKING OPERATIONS SEPICALIST	\$36,840.62
		WESLEY, RACHEL L			EXECUTIVE ASSISTANT	\$56,380.71
		HENDERSON, ENOCH			PARKING PERMIT ISSUANCE SPECIALIST.	\$40,475.60
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	\$71,804.74
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	\$60,050.33
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST TO APR. 26	\$5,214.82
		GREEN, JOHN A			PARKING OPERATIONS SUPERVISOR	\$59,864.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOUHIDINE, YOUSSEF			LEAD PARKING OPERATIONS SEPCLALIST	\$34,815.57
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	\$32,411.53
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	\$30,486.08
		LEONZO, LUIS D			PARKING OPERATIONS SPECIALIST	\$29,769.05
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	\$28,992.89
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	\$27,761.52
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST II TO AUG. 31	\$26,151.44
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST II	\$28,425.58
		OWENS, MACK A			PARKING ENFORCEMENT SPECIALIST	\$30,447.77
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST II	\$28,389.10
		WYATT, ROBERT J JR			PARKING ENFORCEMENT SPECIALIST	\$29,402.68
		SHIFFA, TEWFIK R			PARKING OPERATIONS SPECIALIST	\$26,852.72
		HERCULES, ANDREW M			PARKING OPERATIONS SPECIALIST	\$24,658.44
		CULBERTSON, DERRICK JAY			PARKING OPERATIONS SPECIALIST	\$25,613.76
		VILLATORO, THOMAS J			PARKING OPERATIONS SPECIALIST	\$15,617.13
		GARCIA ZARATE, ANDREA Y			PARKING OPERATIONS SPECIALIST	\$20,401.86
		OWENS, KIMBERLY DAWN			PARKING OPERATIONS SPECIALIST FROM AUG. 5	\$6,962.16
		WHITE, KYLE M			PARKING OPERATIONS SPECIALIST FROM AUG. 5	\$6,962.18
		RASHAD, SHAQUIL			PARKING OPERATIONS SPECIALIST FROM AUG. 19	\$5,221.63
		UMANZOR, CRISTIAN			PARKING OPERATIONS SPECIALIST FROM SEP. 3	\$3,481.09
		MONROE, CHRISTOPHER A			TECHNICAL PRODUCTION MANAGER	\$79,728.52
		COMFORT, NATHAN L			OPERATIONS MANAGER	\$80,508.44
		LAU, YEE WA			OPERATIONS MANAGER	\$82,821.42
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST TO SEP. 17	\$39,542.83
		CARTER, CARLTON D			SERVICE WORKER/DRIVER	\$35,588.03
		HERNANDEZ, OVED A			SERVICE WORKER/DRIVER	\$38,908.10
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	\$54,426.95
		ADAMS, GARY L II			LOGISTICS AND OPERATIONS SUPERVISOR	\$58,972.69
		MCDONALD, BRADLEY J			SERVICE WORKER/DRIVER	\$33,206.44
		MOSES, DONALD W			LEAD PROCUREMENT AND OPERATIONS SPECIALIST	\$50,779.51
		CRUZ, FERNANDO			SERVICE WORKER/DRIVER	\$30,421.14
		MCGINN, PATRICK SEAN			LOGISTICS AND OPERATIONS SPECIALIST	\$34,094.62
		MASON, BENJAMIN A			PROCUREMENT & OPERATIONS SPECIALIST	\$34,203.90
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER	\$28,879.44
		OLDEN, GREGORY			SERVICE WORKER/DRIVER	\$28,132.09
		URRUTIA, JESUS S			SERVICE WORKER/DRIVER	\$28,146.57
		ROBERTS, DAVID E			LOGISTICS AND OPERATIONS SPECIALIST	\$34,438.44
		SCHUG, NICHOLAS			LOGISTICS AND OPERATIONS SPECIALIST	\$33,793.29
		KIRKLAND III, ELLIOTT			SERVICE WORKER/DRIVER FROM MAY 6	\$23,361.04
		GOURZIS, KEVIN L			LEAD LOGISTICS AND OPERATIONS SPECIALIST FROM JUN. 3	\$24,999.99
		SMITH, JAMES S JR			LEAD CUSTOMER SERVICE SPECIALIST	\$53,452.30
		BRADFORD, ALEXANDER O'NEAL			LEAD RECORDS & SYSTEMS SPECIALIST	\$45,625.77
		MAUCK, JASON T			CUSTOMER SERVICE AND PROCUREMENT SUPERVISOR	\$54,044.30
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	\$42,265.02
		HERNANDEZ, BLADIMIR JR			CUSTOMER SERVICE SPECIALIST	\$40,508.12
		LEE, YAO			SYSTEMS & DATA PRODUCTION SPECIALIST	\$46,067.82
		MAULDIN, JESSICA MONE			RECORDS & SYSTEMS SPECIALIST	\$37,947.45
		VELA, GERMAN			RECORDS & SYSTEMS SPECIALIST	\$33,904.25
		GRADY, KRISTI G			CUSTOMER SERVICE SPECIALIST	\$38,039.51
		SEWSANKAR, AJAY S			CUSTOMER SERVICE SPECIALIST	\$34,532.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARRINGTON, TABATHA			SYSTEMS & DATA PRODUCTION SPECIALIST TO AUG. 16	\$34,653.30
		BAYLOR, CHRISTAL D.			CUSTOMER SERVICE SPECIALIST TO JUN. 15	\$14,388.60
		CHAISE, ABIGAIL			TECHNICAL MANAGER	\$75,983.26
		EDMONDS, CHARLES W			TECHNOLOGY SOLUTIONS SPECIALIST TO JUN. 6	\$22,992.43
		VARKEY, ANJU C			RECORDS AND SYSTEMS ADMINISTRATION SUPERVISOR TO AUG. 21	\$52,112.21
		HUGGINS, PORSCHE JOY			RECORDS & SYSTEMS SPECIALIST FROM APR. 22	\$27,069.75
		MCINTIRE, RICHARD B II			GRAPHICS DESIGNER	\$54,604.69
		CARRELLO, JAMES A			GRAPHICS DESIGNER TO AUG. 31	\$51,730.59
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	\$54,871.44
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	\$45,408.57
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	\$43,942.02
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS GENERALIST	\$41,626.81
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	\$63,465.99
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	\$40,410.45
		NICHOLSON, ANDRE R			PRINTING & REPROGRAPHICS SPECIALIST	\$41,478.26
		ZUPKO, JOHN			LEAD REPROGRAPHICS SPECIALIST	\$54,238.21
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	\$40,236.85
		WILSON, SCOTT M			DIGITAL AND GRAPHIC DESIGNER	\$49,298.15
		FITZHUGH, THOMAS L JR			LEAD REPROGRAPHICS SPECIALIST	\$49,729.14
		FREDRICKSON, LARA M			GRAPHICS DESIGNER	\$40,003.73
		KIM, SUNNY			GRAPHICS DESIGNER	\$40,467.77
		HACKLEY, KIARA I			PRINTING & REPROGRAPHICS SPECIALIST	\$34,795.53
		LITTLE, RODNEY			LEAD DIGITAL AND GRAPHIC DESIGNER	\$46,803.12
		YANG, EURIE UNICE			LEAD DIGITAL AND GRAPHIC DESIGNER	\$46,364.44
		FINCKEN, KRISTIN MICHELLE			DIGITAL AND GRAPHIC DESIGNER	\$42,074.55
		GILMORE, JAY R.			PRINTING & REPROGRAPHICS SPECIALIST TO JUL. 12	\$17,431.48
		DUNN III, JESSE J.			PRINTING & REPROGRAPHICS SPECIALIST	\$31,117.42
		WALTERS, BENJAMIN D.			PRINTING & REPROGRAPHICS SPECIALIST	\$30,941.23
		MALDONADO, ANA CHRISTINA			DIGITAL AND GRAPHIC DESIGNER FROM APR. 22	\$31,814.09
		MILLER, KEVIN			PRINTING & REPROGRAPHICS GENERALIST TO MAY 22	\$15,542.43
		EYLER, CHARLES L JR			REPROGRAPHICS SUPERVISOR	\$59,014.31
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	\$63,749.21
		LYONS, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR TO JUL. 31	\$33,002.05
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	\$45,753.05
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	\$48,186.87
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	\$53,667.74
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	\$49,886.40
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	\$39,741.55
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS GENERALIST	\$43,553.14
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	\$42,134.13
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS GENERALIST	\$41,463.72
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	\$37,280.72
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST TO JUN. 14	\$15,938.06
		SCHARER, PAUL H			LEAD REPROGRAPHICS SPECIALIST	\$41,699.62
		WILKINSON, JAMES D JR			PRINTING & REPROGRAPHICS SPECIALIST	\$34,829.07
		NGUYEN, TUNG T			PRINTING & REPROGRAPHICS SPECIALIST	\$33,808.19
		NGUYEN, DANH VIET			PRINTING & REPROGRAPHICS SPECIALIST TO JUL. 27	\$24,020.66
		GREEN, LOWELL E.			PRINTING & REPROGRAPHICS SPECIALIST	\$30,941.23
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	\$48,489.48
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	\$63,889.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES, DEVIN			DATA PRODUCTION SPECIALIST	\$43,762.37
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	\$55,030.44
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	\$55,005.94
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	\$54,799.69
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	\$40,928.86
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	\$49,885.44
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	\$43,690.16
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	\$44,505.32
		BARKSDALE, JOSHUA D			DATA PRODUCTION SPECIALIST	\$33,684.68
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	\$66,490.04
		TIMS, GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	\$60,619.34
		JACKSON, KEVIN J			SENIOR SUPERVISOR CUSTOMER & SYSTEMS	\$82,840.44
		CRAIG, JILL M			LEAD VISUAL INFORMATION SPECIALIST FROM JUL. 8	\$25,361.09
		DUNIGAN, LYNN			SENIOR SUPERVISOR PHOTOGRAPHIC LAB TO JUL. 27	\$65,355.49
		PALMER, ANDREA			PHOTOGRAPHIC SERVICES SPECIALIST	\$55,235.62
		KANASKIE, CAROL L			LEAD DIGITAL SPECIALIST	\$60,752.58
		BOUCHARD, RENEE M			PHOTOGRAPHER	\$55,105.65
		HAMMEL, REBECCA L			PHOTOGRAPHER	\$60,878.48
		ELASIGUE, CHRISTINE M			DIGITAL ASSETS AND SYSTEMS SPECIALIST	\$46,347.74
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST TO AUG. 31	\$43,321.73
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	\$39,637.34
		PINEDA, ROSA E			PHOTOGRAPHER	\$47,691.79
		RIOS, DANIEL B			PHOTOGRAPHER	\$50,430.59
		SHINKLE, JOHN D			PHOTOGRAPHER	\$43,188.81
		ROGOWSKI, DAVID J			SENIOR SUPERVISOR PHOTO SERVICES	\$68,050.15
		CULLEN, DANIEL M			PHOTOGRAPHIC SERVICES MANAGER	\$91,039.13
		DONNELL, RYAN PHILIPS			PHOTOGRAPHER	\$51,754.20
		LIGHTFOOT, DANIEL JOSIAH			VISUAL INFORMATION SPECIALIST FROM JUL. 1	\$23,499.96
		MERTZ, JAMES L			VISUAL INFORMATION SPECIALIST FROM JUL. 1	\$24,750.00
		SUTHERLAND, ERIN C			VISUAL INFORMATION SPECIALIST FROM JUL. 1	\$24,750.00
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST	\$41,446.39
		BANAVONG, ALLISON N			ADMINISTRATIVE MANAGER	\$66,727.64
		FISHER, ASHLEY E			ADMINISTRATIVE SPECIALIST	\$34,169.98
		GRUTZIK, JOHN E			BROADCAST SECTION SENIOR SUPERVISOR	\$85,949.17
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	\$56,442.30
		GRAEF, LOLITA NISLEY			BROADCAST SECTION SENIOR SUPERVISOR	\$62,930.75
		COMMERCE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	\$75,345.85
		COOPER, BLAIR J			BROADCAST PRODUCTION DIRECTOR	\$55,901.57
		POWELL, JEREMY J			FIELD BROADCAST TECHNICIAN	\$51,081.29
		GEORGE, KRISTINA			BROADCAST TECHNICIAN	\$48,910.22
		PECORARO, VINCENT T			FIELD BROADCAST TECHNICIAN	\$51,377.86
		MATTOS, LUIS M			BROADCAST ENGINEER	\$58,932.14
		WILDE, CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	\$81,808.22
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	\$69,988.82
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEERING SENIOR SUPERVISOR TO SEP. 15	\$72,825.35
		MCCORMICK, ROBERT TODD			BROADCAST ENGINEER	\$62,746.07
		SANTIAGO MARTINEZ, JAVIER B			BROADCAST ENGINEER	\$60,738.43
		KINNEY, GEORGE			SR PRGM MNGR - BROADCAST TECH	\$78,680.37
		BATES, JEFFREY D			BROADCAST AND INFORMATION TECHNOLOGY ENGINEER	\$68,834.98
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	\$79,590.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN TO JUL. 16	\$35,907.95
		NEALE, KEVIN A SR			BROADCAST TECHNICIAN	\$57,311.68
		ECKROAD, TORGUNN BLIX			BROADCAST SECTION SENIOR SUPERVISOR	\$85,948.67
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	\$93,929.40
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	\$49,600.05
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	\$46,633.30
		ZEITLIN, ERIC S			BROADCAST PRODUCTION DIRECTOR	\$64,325.78
		HELM, LORI E			BROADCAST TECHNICIAN	\$58,316.53
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	\$54,354.38
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	\$58,547.05
		DYSON, KRISTY L			BROADCAST TECHNICIAN	\$52,560.65
		TORRES, DIEGO C			BROADCAST SECTION SENIOR SUPERVISOR	\$63,083.54
		ALLEN, ERIN T.W.			BROADCAST TECHNICIAN	\$47,649.00
		GERMELMAN, ANDREW F			AUDIO VISUAL TECHNICIAN	\$37,867.28
		COLELLA, JONATHAN			BROADCAST TECHNICIAN	\$37,555.67
		BECKER, ROBERT H			BROADCAST TECHNICIAN	\$63,165.77
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	\$74,981.71
		STRICKLAND, ROBERT P			BROADCAST SECTION SENIOR SUPERVISOR	\$79,745.54
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN TO MAY 31	\$28,341.11
		JOHNSON, JENNIFER R			BROADCAST PRODUCTION DIRECTOR	\$70,883.72
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	\$44,897.90
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	\$48,077.05
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	\$52,071.60
		MORI, TESSA M			BROADCAST TECHNICIAN	\$47,009.25
		MALLABY-KAY, FELIX T			BROADCAST TECHNICIAN	\$46,586.53
		SITTLER, JENNA T.			BROADCAST TECHNICIAN FROM SEP. 23	\$1,777.77
		ALSTON, VERNON M			APPOINTMENT DESK SPECIALIST	\$39,003.03
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	\$50,753.63
		HOPKINS, RANDALL J			APPOINTMENT DESK SPECIALIST	\$44,282.95
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST	\$45,921.84
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	\$55,621.35
		PAONE, THOMAS J			APPOINTMENT DESK SPECIALIST	\$37,789.58
		KAUFMAN, JACOB E			APPOINTMENT DESK SPECIALIST	\$38,524.35
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESK SPECIALIST	\$38,347.40
		REILLY, MARIE P			APPOINTMENT DESK SPECIALIST	\$33,887.03
		JOHNSON, RENEE RAMONA			APPOINTMENT DESK SPECIALIST	\$33,337.50
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE SENIOR SUPERVISOR	\$74,188.69
		MILLER, KATHRYN A			IT MANAGER	\$80,751.07
		GRAYSON, WINIFRED			INFORMATION TECHNOLOGY BRANCH MANAGER	\$101,460.51
		GOOD, ANDREW JAMES			DIRECTOR OF IT SUPPORT SERVICES FROM APR. 8	\$89,383.33
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL COORDINATOR	\$56,755.59
		BYRUM, DANIELA			ASSISTANT STATE OFFICE LIAISON	\$66,067.86
		HULL, PETER R			SPECIAL ASSISTANT TO MAY 31	\$64,591.28
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	\$74,376.96
		SUMMERS, KATHLEEN F			EXECUTIVE DIRECTOR STATE OFFICE	\$105,556.60
		SKINNER, DAYLE B			EXECUTIVE ASSISTANT	\$58,027.00
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	\$74,377.44
		CARROLL, CHRISTOPHER S			MANAGER, STATE OFFICE OPERATIONS	\$77,466.55
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	\$61,164.97
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	\$54,606.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	\$55,639.03
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	\$50,145.70
		DIMICHELE, GINA DIANA			IT MANAGER	\$89,193.13
		MCKINNIE, AUNDRE'E T.L.			EQUIPMENT SERVICES SPECIALIST	\$37,129.71
		ACQUAH, GODFRIED			SR EQUIPMENT SERVICES SPECIALIST	\$48,967.97
		MACHADO, JUAN DOMINGO			EQUIPMENT SERVICES SPECIALIST	\$40,466.11
		MCGOWAN, PAUL E.			EQUIPMENT SERVICES SPECIALIST FROM APR. 8	\$35,561.07
		KOLBE, BOYD T III			SENIOR IT MANAGER TO SEP. 20	\$89,938.25
		LESPERANCE, CHRISTOPHER L			TECHNOLOGY CONTRACT ANALYST	\$86,215.67
		COPENHAVER, KEVIN E			TECHNOLOGY CONTRACT ANALYST	\$81,155.29
		GINGERICH, STEVE M			TECHNOLOGY CONTRACT ANALYST	\$70,406.79
		NATHAN, BRADLEY J			SENIOR IT MANAGER	\$97,069.00
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	\$88,244.88
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	\$85,949.42
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	\$88,244.38
		FARRELL, PETER J			TECHNOLOGY SOLUTIONS ARCHITECT	\$90,135.38
		CULPEPPER, BRANDON S			PRINCIPAL SOFTWARE ENGINEER	\$89,776.24
		KOYAMA, TSUYOSHI			SOFTWARE ENGINEER	\$65,005.21
		SYED, FERHAN M			SOFTWARE ENGINEER	\$62,266.69
		BAGANDOV, STEPHANIE			SOFTWARE ENGINEER	\$65,005.21
		CALLEJAS, MARILYN			PRODUCT OWNER	\$62,015.90
		MASSE, ROGER EUGENE			PRINCIPAL SOFTWARE ENGINEER	\$88,056.96
		LADD, ROBERT C			PRINCIPAL SOFTWARE ENGINEER	\$82,553.37
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$82,392.05
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	\$95,839.04
		STEWART, LUISA			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$86,067.69
		HEDEEN, MATTHEW T			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$87,368.85
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$87,090.08
		GLOCKZIN, WILLIAM W			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$87,368.85
		GOOD, MICHAEL C			SENIOR IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$80,897.77
		MILTON, AARON W			SENIOR IT MANAGER	\$90,855.00
		BRIGGS, KENRICK			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$77,017.20
		GREEN, NATHANIEL B			SENIOR IT MANAGER	\$82,995.15
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	\$71,825.58
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	\$71,475.96
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	\$72,569.32
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	\$103,357.46
		PANGALLO, DEREK N			TECHNOLOGY REPRESENTATIVE	\$59,000.20
		GREEN, MAX A			SENIOR TECHNOLOGY REPRESENTATIVE	\$73,940.07
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	\$61,511.98
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	\$62,719.32
		HARMS, SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE	\$55,268.82
		ANGJELKOVSKA, MARGARETA			TECHNOLOGY REPRESENTATIVE	\$68,318.06
		SACK, CHARITY A			MARKETING & OUTREACH SPECIALIST	\$75,793.12
		HILL, WILLIAM A			INFORMATION TECHNOLOGY BRANCH MANAGER	\$102,460.51
		LAPALME, JOSEPH R			INFORMATION TECHNOLOGY BRANCH MANAGER	\$102,460.51
		PARKER, NORA V			INFORMATION TECHNOLOGY BRANCH MANAGER	\$99,915.02
		TORRES, CHAD I			DIRECTOR, ENTERPRISE OPERATIONS	\$105,119.15
		ECKARDT, RODOLFO D.J.			TECHNOLOGY SOLUTIONS ARCHITECT	\$88,670.26
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	\$89,774.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	\$88,244.88
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	\$93,929.40
		SEHERY, WILE A			SENIOR IT MANAGER	\$94,658.04
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	\$88,648.50
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	\$61,422.38
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	\$88,696.04
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	\$87,648.50
		NEHER, SAMUEL S			PRINCIPAL NETWORK ENGINEER	\$76,576.45
		BUGGS, MEEKAEL W			PRINCIPAL NETWORK ENGINEER FROM JUL. 15	\$31,666.66
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$88,244.88
		KOZAK, BARRY L			TECHNOLOGY SOLUTIONS ARCHITECT	\$95,944.62
		FEINDT, JEREMIAH			SENIOR IT MANAGER	\$95,203.75
		SWANNER, SAMUEL T			TECHNOLOGY SOLUTIONS SPECIALIST FROM MAY 16	\$42,499.98
		ALFONSO SIEGELBAUM, MIGUEL ERNESTO			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$80,124.82
		MORALES, CHRISTOPHER L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	\$78,566.17
		LEE, PETER D			SENIOR IT MANAGER	\$96,596.39
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	\$89,571.96
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	\$88,244.38
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	\$80,898.26
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	\$80,640.26
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	\$80,898.26
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	\$80,897.77
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	\$80,897.29
		MENDOZA, HUGO			SENIOR SOFTWARE ENGINEER	\$79,349.29
		GADHIRAJU, RAVI KUMAR			SENIOR QUALITY ASSURANCE ANALYST	\$78,556.00
		LU, AMANDA E.			SENIOR QUALITY ASSURANCE ANALYST	\$73,462.67
		PHAM, NGHIA H			SENIOR SOFTWARE ENGINEER	\$66,200.55
		DULL, AMBER M			SENIOR SOFTWARE ENGINEER	\$70,220.97
		ROBERT, BRIAN M			SENIOR SOFTWARE ENGINEER	\$80,420.05
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	\$66,517.69
		REYNOLDS, JOHN M			SENIOR IT MANAGER	\$82,614.76
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	\$87,647.49
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	\$68,321.79
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	\$81,156.26
		GARRETT, PAUL			SYSTEMS ENGINEER	\$75,221.96
		ALANIZ, DAVID C			SENIOR IT MANAGER	\$96,965.00
		AHMAD, ASIM N			SYSTEMS ENGINEER	\$64,607.97
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	\$72,097.16
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	\$52,433.73
		VARELA, DANIEL D			IT MANAGER	\$88,703.94
		JANIFER, RUDOLPH E			SENIOR COMMUNICATIONS TECHNICIAN	\$61,625.17
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS TECHNICIAN	\$51,282.63
		NOVAK, DANIEL L JR			COMMUNICATIONS TECHNICIAN TO JUN. 15	\$19,795.94
		FONG, GINA G			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$61,475.46
		STEFFEN, KIMBERLY E			MANAGER, STATE OFFICE OPERATIONS	\$80,275.77
		PERSAUD, LEELA J			SENIOR COORDINATOR STATE OFFICE PROJECT MANAGEMENT	\$67,029.23
		STILWELL, ALISON O			STATE OFFICE PROGRAM MANAGER	\$76,627.09
		PETERS, LAUREN J			MANAGER, COMMUNICATIONS RESILIENCE	\$89,950.54
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	\$71,566.29
		ANDERSON, LYNETTE M			DIR TECH & COMMS RESILIENCE	\$103,719.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARCLAY, ERICA S			CYBERSECURITY PRINCIPAL SPECIALIST FROM JUN. 1	\$58,622.64
		HERNANDEZ, ALEX B JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$54,174.82
		WIBLE, THOMAS JOHNSON JR			SENIOR CONTINUITY & COMMUNICATION ENGINEER	\$61,559.07
		SNYDER, ROBERT A			MANAGER, TECHNOLOGY RESILIENCE	\$89,739.54
		SWEENEY, HAROLD J			PRINCIPAL CONTINUITY COMMUNICATION ENGINEER TO MAY 24	\$49,045.40
		ATABAIGI, ROBERTA			IT CONTINUITY AND DISASTER RECOVERY ENGINEER	\$90,342.76
		ROBERSON, REGINALD			PRINCIPAL NETWORK ENGINEER FROM JUN. 14	\$42,611.08
		GEORGE, KEITH M			PRINCIPAL CONTINUITY COMMUNICATION ENGINEER FROM SEP. 9	\$9,422.81
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	\$86,924.35
		DA LUZ, SILVINO JR			PRINCIPAL QUALITY ASSURANCE ANALYST	\$80,016.36
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER	\$80,897.77
		PATEL, ATUL I			SENIOR QUALITY ASSURANCE ANALYST	\$78,564.61
		SEIDEL, ALYSSA M			SENIOR PRODUCT OWNER	\$71,099.25
		VALACHOVIC, BRIAN MICHAEL			PRINCIPAL USER EXPERIENCE DESIGNER	\$73,980.93
		PFLEEGER, KATHERINE B			SENIOR USER EXPERIENCE DESIGNER	\$75,579.13
		YUKSEL, MEHMET			QUALITY ASSURANCE ANALYST	\$60,683.85
		CHANDLER, TYLER G			ASSET MANAGEMENT SPECIALIST	\$33,560.69
		VANCE, DAVID A			IT MANAGER	\$75,113.32
		BROOKS, INDIA A			SENIOR ASSET MANAGEMENT SPECIALIST	\$43,956.06
		GREEN, EUGENE J			SENIOR ASSET MANAGEMENT SPECIALIST	\$43,680.57
		CHANNER, CHRISTOPHER			ASSET MANAGEMENT SPECIALIST	\$37,782.37
		OBED, SHARAM MUHSIN			SENIOR ASSET MANAGEMENT SPECIALIST	\$39,927.95
		VREDENBURG, TAMMY SUE			IT MANAGER	\$88,245.13
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	\$65,138.45
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	\$65,324.47
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	\$57,067.21
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	\$58,648.97
		MCMEANS, ALISON D			WIRELESS SERVICES BUSINESS ANALYST	\$57,640.13
		WARREN, KENISHA E			WIRELESS SERVICES SPECIALIST	\$46,467.77
		WHEELER, DION			WIRELESS SERVICES SPECIALIST	\$43,937.90
		EDWARDS, DARREN C JR			WIRELESS SERVICES SPECIALIST	\$51,044.44
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$41,501.50
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,413.79
		WELSHOFER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$44,893.92
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,257.00
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,208.44
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$45,640.92
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$54,615.15
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,136.44
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$46,734.96
		CHARLES, CHRYSTAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,889.31
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$39,499.07
		VEREEN, ANTHONY K JR			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$31,353.77
		KRY, KHAVIN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,071.19
		BRISCOE, MERRIELL E			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$42,822.00
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	\$59,349.44
		THORNTON, SAMANTHA R			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$40,129.57
		WARREN, SPENCER M			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$32,324.23
		BETTS, ROBIN W			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$32,613.54
		WEAVER, AVAYA D			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,427.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, VALERIE LYNN			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$38,691.89
		WILLIAMS-BEY, JANEL			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$37,080.56
		BEIGLARBEIGI, MARIA ELIZABETH			CAPITOL TELEPHONE EXCHANGE OPERATOR	\$36,655.79
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	\$76,068.96
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	\$80,845.44
		COLEMAN, ANTAUN N			SENIOR NETWORK OPERATIONS SPECIALIST	\$69,264.53
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	\$64,447.71
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	\$80,845.44
		NEWMAN, KENNETH A			SENIOR IT MANAGER	\$95,203.75
		JOHNSON, JENNELL L			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$84,280.44
		CRAFT, BRIAN F			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$86,135.81
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	\$66,186.00
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	\$71,625.96
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	\$69,190.44
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	\$86,135.81
		GRAY, TROY			SENIOR NETWORK OPERATIONS SPECIALIST	\$72,099.73
		MOOSE, ERNEST F			NETWORK ENGINEER	\$13,222.67
		HAMBRIGHT, ROBERT G			SENIOR IT MANAGER	\$95,411.82
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	\$86,227.21
		SNODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	\$88,647.49
		HSIAO, DANIEL Y			SENIOR NETWORK ENGINEER	\$66,230.72
		KARELIA, CHAITANYA D			PRINCIPAL NETWORK ENGINEER	\$72,763.87
		PRICE, DENNIS M			TECHNOLOGY SOLUTIONS ARCHITECT FROM APR. 1	\$83,531.27
		ROBERTS, CHARLES D			NETWORK SPECIALIST	\$63,438.71
		NOVAK, DANIEL L JR			NETWORK SPECIALIST FROM JUN. 16	\$35,000.00
		NGONG, JEAN RICHARD DT			NETWORK ENGINEER	\$68,369.83
		CHARLES, MARY D			SENIOR IT MANAGER	\$95,791.54
		SAFAEI, AFSHIN			SENIOR TECHNOLOGY CONTRACT ANALYST	\$84,584.67
		TSHISHIMBI, MULUMBA M			SENIOR TECHNOLOGY CONTRACT ANALYST	\$81,652.35
		GIORDANO, SANTO			TECHNOLOGY CONTRACT ANALYST	\$80,897.29
		GOLLERY, GEORGE			TECHNOLOGY CONTRACT ANALYST	\$81,155.77
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	\$88,525.88
		WILLIS, MELISSA S			SOFTWARE ENGINEER FROM APR. 1	\$58,695.17
		CONTILLO, MICHAEL P			SENIOR IT MANAGER TO AUG. 19	\$76,115.20
		DO, MARIE N			SOFTWARE ENGINEER	\$74,708.46
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER TO SEP. 25	\$86,955.57
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	\$80,898.26
		HOBSON, STACEY M			SOFTWARE ENGINEER	\$66,867.47
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	\$80,382.26
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	\$87,368.80
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	\$80,640.26
		TREFZGER, CHERYLL O			PRINCIPAL SOFTWARE ENGINEER TO SEP. 20	\$84,020.61
		HO, LI-WEN W			PRINCIPAL SOFTWARE ENGINEER	\$89,426.13
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	\$77,988.28
		YEDULLA, NANDINI			SENIOR SOFTWARE ENGINEER	\$77,825.16
		MIKEAL, LAUREN M			SENIOR SOFTWARE ENGINEER	\$80,031.77
		STONG, SHANNON K			SENIOR IT MANAGER	\$95,203.75
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	\$88,244.38
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	\$85,949.17
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	\$88,251.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	\$85,949.42
		BENJAMIN, KATHRYN A			PRINCIPAL QUALITY ASSURANCE ANALYST	\$87,369.86
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	\$80,382.26
		CHEN, WEIWEI			SENIOR SOFTWARE ENGINEER	\$80,382.26
		CHOWDHERY, MD MIRAN			PRINCIPAL SOFTWARE ENGINEER	\$87,726.08
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	\$73,565.01
		TAN, BRIAN W			SOFTWARE ENGINEER	\$61,923.62
		WHARTON, ROBERT S			SENIOR SYSTEMS ENGINEER	\$80,897.29
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	\$88,245.13
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	\$80,898.26
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	\$87,647.49
		HICKSON, CHARLES A			PRINCIPAL SYSTEMS ENGINEER	\$76,107.26
		ZENG, YU			SYSTEMS ENGINEER	\$74,188.69
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	\$94,657.56
		MONZON, RICHARD			SENIOR IT MANAGER	\$94,357.00
		LEWIS, BRYAN B			SENIOR SYSTEMS ENGINEER	\$68,392.76
		SHUNEH, ELVIS C			SENIOR SYSTEMS ENGINEER	\$79,669.47
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	\$90,244.88
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	\$85,948.67
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	\$81,156.26
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	\$79,599.80
		SPIEGEL, VERONIKA			SENIOR IT MANAGER	\$85,994.85
		REUMONT, JOHN K JR			SENIOR SYSTEMS ENGINEER	\$67,535.56
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	\$88,539.50
		GARRISON, RICHARD E			SENIOR IT MANAGER	\$95,640.25
		CURTIS, MICHELE D			SYSTEMS ENGINEER	\$74,377.44
		BACH-HUYNH, HAI TRIEU			PRINCIPAL SYSTEMS ENGINEER	\$86,298.35
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	\$81,639.77
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	\$80,381.77
		SWANNER, SAMUEL T			SYSTEMS ENGINEER TO MAY 15	\$14,522.99
		LING, FENG			SENIOR SYSTEMS ENGINEER	\$81,155.29
		PORTER, MARK			SENIOR IDENTITY AND ACCESS MANAGEMENT SPECIALIST	\$79,074.10
		BEASLEY, JOHN W			PRINCIPAL IAM SOFTWARE ENGINEER	\$77,724.13
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	\$89,691.63
		TOMAS, ANTONIO A			PRINCIPAL SYSTEMS ENGINEER	\$82,656.37
		RICHARD, SHAWN D			SENIOR IT MANAGER	\$94,658.04
		MCCRAY, JAMES A JR			TELECOM ASSISTANCE CENTER SPECIALIST	\$63,808.52
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER SPECIALIST	\$46,712.19
		SANDMAN, INGRID ANNE			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST	\$63,878.11
		THOMAS, NADINE A			TELECOM ASSISTANCE CENTER SPECIALIST	\$53,726.68
		PUGH, STEPHEN B SR			TELECOM ASSISTANCE CENTER SENIOR SPECIALIST	\$63,850.05
		TORRES, NICHOLAS J			TELECOM ASSISTANCE CENTER SPECIALIST	\$53,981.42
		SHAW, BRIAN L			TELECOM ASSISTANCE CENTER SPECIALIST	\$48,901.51
		MYERS, CONNOR JOSEPH			TELECOM ASSISTANCE CENTER SPECIALIST	\$50,415.39
		BARCLAY, ERICA S			CYBERSECURITY PRINCIPAL SPECIALIST TO MAY 31	\$30,416.24
		VIERNES, ETHAN K			CYBERSECURITY ARCHITECT	\$92,980.52
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$83,693.44
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$84,610.76
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	\$85,437.48
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,185.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$76,033.12
		CHESTERFIELD, STEPHEN DAVID			SENIOR IT MANAGER	\$92,880.98
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	\$85,932.84
		EGGA, ALMAZ NEGASH			CYBERSECURITY SENIOR SPECIALIST	\$70,893.12
		HOWARD, BRUCE BURGESS			CYBERSECURITY SENIOR SPECIALIST	\$64,869.92
		IMARHIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	\$81,048.58
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	\$74,444.57
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	\$70,465.23
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	\$80,955.85
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	\$74,908.86
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	\$70,066.90
		MACHADO, JEREMIAH L			CYBERSECURITY SENIOR SPECIALIST	\$74,301.70
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	\$73,823.40
		GARCIA, GABRIEL LF			CYBERSECURITY JUNIOR SPECIALIST	\$43,696.66
		KASE, SEAN M			SENIOR IT MANAGER	\$81,965.88
		MALOCU, DANIEL L			CYBERSECURITY PRINCIPAL SPECIALIST	\$75,092.66
		SALEMMO, KELLY D			SENIOR IT MANAGER	\$89,957.22
		POLMOUNTER, KEVIN S			CYBERSECURITY SENIOR SPECIALIST	\$69,620.52
		EVANS, JORDAN A			CYBERSECURITY SENIOR SPECIALIST	\$69,652.81
		TORTORELLO, FRANK J JR			CYBERSECURITY ANALYST	\$85,722.96
		HICKSON, KARL L			INFORMATION TECHNOLOGY BRANCH MANAGER	\$97,744.45
		VALENTIN, JOSE LUIS			CYBERSECURITY SENIOR SPECIALIST TO AUG. 23	\$63,840.77
		CONLON, MATTHEW J			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,360.44
		CARVER, TRAVIS BENNETT			CYBERSECURITY PRINCIPAL SPECIALIST	\$83,605.61
		MASON, LOGAN B			SENIOR IT MANAGER FROM JUN. 16	\$49,881.75
		RAHEEM, AHMED			CYBERSECURITY SENIOR SPECIALIST	\$60,775.53
		BODEN, JOHN R			INFORMATION TECHNOLOGY BRANCH MANAGER FROM MAY 6	\$77,091.66
		ONIMISI, ELIZABETH C			CYBERSECURITY SENIOR SPECIALIST FROM MAY 6	\$51,152.71
		HOLMBLAD, JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	\$87,369.86
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	\$87,369.86
		AQUINO, ANDRES ROBERT			CYBERSECURITY PRINCIPAL SPECIALIST	\$79,167.46
		THOMPSON, RODNEY BERNARD			SENIOR IT MANAGER	\$92,732.72
		MURPHY, JOHN J			SENIOR IT MANAGER	\$87,832.25
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY SPECIALIST	\$63,394.02
		JOHNSON, JESSICA D			CYBERSECURITY PRINCIPAL SPECIALIST TO AUG. 29	\$67,273.98
		GRIFFITH, JOSEPH AUSTIN			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,999.49
		ALVAREZ, NELSON J			CYBERSECURITY PRINCIPAL SPECIALIST	\$77,531.21
		DHONDT, BRYAN C			CYBERSECURITY PRINCIPAL SPECIALIST	\$73,580.83
		BROWN, JESSICA C.			SENIOR IT MANAGER	\$87,725.06
		TRUDICS, NICHOLAS D			CYBERSECURITY PRINCIPAL SPECIALIST	\$73,409.90
		MASON, LOGAN B			SENIOR IT MANAGER TO JUN. 15	\$37,227.30
		RELIFORD, ANTHONY			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAY 20	\$46,465.00
		PATEL, SAAD M			INFORMATION TECHNOLOGY BRANCH MANAGER FROM JUN. 3	\$62,736.66
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	\$96,042.78
		KENT, JEFFREY S			MEDIA GALLERY DIRECTOR	\$102,729.79
		RIDGEWAY, GRACE T			ASSISTANT SAA FOR CAPITOL OPERATIONS	\$110,328.63
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	\$103,729.79
		JONES, BRIAN M			ASSISTANT SAA FOR CAPITOL OPERATIONS	\$105,556.60
		JACOBS, SAMUEL J			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	\$103,713.31
		HENDRIXSON, LUKE A			PROGRAM MANAGER FOR ASSET AND INVENTORY MANAGEMENT	\$73,455.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REED, LAURA E			MEDIA GALLERY DIRECTOR FROM APR. 16	\$87,472.15
		FITZGERALD, TIFFANY C			PROGRAM MANAGER FOR ASSET AND INVENTORY MANAGEMENT TO AUG. 30	\$57,691.12
		STRATTON, AMY KATHLEEN			SENIOR SUPERVISOR OF APPOINTMENTS DESK TO JUL. 19	\$53,229.26
		WILCOX, MORGAN M			EXECUTIVE ASSISTANT	\$41,989.47
		NADDEEM, ALEA A			DIRECTOR OF DOORKEEPERS	\$82,097.20
		BENNETT, YVONNE			DIRECTOR SENATE RECORDING STUDIO	\$93,492.09
		HOLT, SHERITA N			APPOINTMENTS DESK DIRECTOR FROM SEP. 9	\$9,576.16
		LANE, JIMMIE V JR			CYBERSECURITY ARCHITECT	\$94,658.04
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST TO JUN. 15	\$29,391.28
		STEELE, EDWARD M			SENIOR IT MANAGER	\$94,357.00
		BISSONNETTE, MARC S			SENIOR IT MANAGER	\$95,356.52
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	\$87,090.13
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	\$86,811.44
		CRAIG, TIMOTHY B			CYBERSECURITY PRINCIPAL SPECIALIST	\$90,195.00
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	\$69,366.41
		LLOYD, MICHAEL P			CYBERSECURITY SENIOR SPECIALIST	\$70,686.64
		IKRAM, RIFAT			INFORMATION TECHNOLOGY BRANCH MANAGER	\$101,460.51
		CRANE, AYNLEY			CYBERSECURITY PRINCIPAL SPECIALIST	\$80,557.08
		BROADWATER, NATHANIEL G			CYBERSECURITY PRINCIPAL SPECIALIST	\$88,593.92
		GRUBBS, DANA F			CYBERSECURITY SENIOR SPECIALIST	\$66,940.31
		TIMNOU, LYNE F			CYBERSECURITY SPECIALIST	\$67,477.80
		MILLER, MICHAEL L			SYSTEMS ENGINEER	\$78,651.90
		SIMPKINS, TERESA L			SYSTEMS SPECIALIST	\$57,164.63
		BAISEY, JEROME			SENIOR SYSTEMS ENGINEER	\$80,727.27
		HIGDON, DEMARD DEON SR			IT MANAGER	\$89,216.63
		HUFF, PHILIP C			SYSTEMS SPECIALIST	\$57,353.57
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	\$60,940.54
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	\$80,640.26
		MCCRANEY, STEVEN W			SENIOR SYSTEMS ENGINEER	\$82,260.68
		JEWELL, EVAN M			SENIOR SYSTEMS ENGINEER FROM JUN. 16	\$40,833.31
		SKARLATOS, EFSTRATIOS A			SENIOR IT MANAGER	\$94,357.60
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	\$78,247.58
		YIP, WANG			SENIOR SYSTEMS ENGINEER	\$64,791.35
		LEWIS, CHARLES R II			SENIOR SYSTEMS ENGINEER	\$75,282.44
		BLANCO SILVA, JOSE R			SENIOR SYSTEMS ENGINEER	\$73,195.19
		MCCRAY, WILMER G			STATE OFFICE FINANCIAL COORDINATOR	\$64,066.08
		PIERCE, JANA J			STATE OFFICE PROGRAM MANAGER	\$61,040.17
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	\$75,141.38
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	\$87,369.86
		BRENNAN, JOHN J			STATE OFFICE PROGRAM MANAGER	\$80,935.69
		PETERSON, MARK P			DEPUTY DIRECTOR OF STATE OFFICE OPERATIONS	\$86,223.22
		PARISER, MICHAEL S			MANAGER, STATE OFFICE OPERATIONS	\$65,536.67
		SMITH, MARCUS E			SENIOR PROGRAM MANAGER	\$71,916.72
		ROBERTS, GARY D			STATE OFFICE PROGRAM MANAGER	\$71,962.89
		GALLO, DOMINIC P			STATE OFFICE PROGRAM MANAGER	\$84,962.08
		OPPERMANN, ROBERT A JR			STATE OFFICE PROGRAM MANAGER	\$65,648.45
		ROCKELL, JASON M			STATE OFFICE PROGRAM MANAGER	\$61,771.71
		KUHL, MICHAEL L			SENIOR IT MANAGER	\$95,203.75
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST TO MAY 31	\$42,421.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, CHRISTOPHER R			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST FROM SEP. 23	\$3,666.66
		BRAXTON, JONATHAN M			TECHNOLOGY SOLUTIONS SPECIALIST	\$66,591.79
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$74,739.81
		ADAMS, JAMAR D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	\$74,736.38
		FAISON, JELANI A			TECHNOLOGY SOLUTIONS SPECIALIST	\$70,775.49
		MURATA, KIMBERLY P			DIRECTOR, ENTERPRISE APPLICATIONS	\$102,602.52
		PACE, FRANCESCO S.			WATCH OFFICER	\$71,075.80
		CLICK, IRA M JR			CDDR MANAGER	\$85,441.83
		SKARLATOS, STEPHEN J			WATCH ANALYST	\$52,368.82
		ROBERTSON, SCOTT M			WATCH OFFICER	\$66,253.64
		PAGEL, JASON T			MANAGER SENATE OPERATIONS CENTER TO MAY 18	\$24,426.64
		PABON, ERIC I JR			WATCH OFFICER	\$71,085.42
		MCCARTHY, KEVIN PATRICK			WATCH ANALYST	\$52,675.14
		ROMAN, JASON OLIVER			WATCH OFFICER	\$1,487.95
		BAKER, ERIC			ACTING SOC MANAGER	\$71,313.40
		DONOVAN, TERENCE M			WATCH ANALYST	\$52,321.14
		FELTMAN, RACHEL M			WATCH OFFICER	\$65,695.96
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	\$95,203.75
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	\$80,382.26
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	\$86,541.15
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	\$84,439.08
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	\$73,679.52
		TAYLOR, KAHLIL B			SENIOR IT MANAGER	\$93,022.70
		COMLEY, JOHN C			PRINCIPAL SYSTEMS ENGINEER FROM JUN. 3	\$48,216.64
		HUJUS, BRYAN W			PROJECT MANAGEMENT SUPPORT SPECIALIST	\$60,719.40
		SABININ, ROCIO V			SENIOR PROGRAM MANAGER	\$85,584.92
		GREEN, JAMES O			SENIOR IT MANAGER	\$89,296.60
		NAEEM, SABA A			PROGRAM MANAGER	\$70,062.47
		FISH, JADE M			SENIOR PROGRAM MANAGER	\$83,162.14
		WARREN, BRIDGETT B			TECHNICAL WRITER	\$73,847.81
		HERMOSO, KRISTINE P			PROGRAM MANAGER	\$69,737.88
		BOHAC, MATTHEW J			ENTERPRISE SYSTEMS SOLUTION ARCHITECT	\$95,871.62
		GUYER, ANDREW J			ENTERPRISE TECHNOLOGY ARCHITECT	\$96,703.75
		MAI, VINH Q			ENTERPRISE DATA STRATEGY ARCHITECT	\$96,463.40
		WOODWARD, MATTHEW P			ENTERPRISE APPLICATIONS ARCHITECT	\$97,203.75
		LYONS, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR FROM AUG. 1	\$16,103.32
		CARTON, JEREMY A			PROGRAM MANAGEMENT SPECIALIST	\$44,855.70
		PULLEN, KASEY T			PROGRAM MANAGEMENT SPECIALIST FROM MAY 6	\$33,605.18
		STUART, JASMINE M			SUPERVISOR OF PROGRAM MANAGEMENT AND CONGRESSIONAL	\$31,231.79
		BOMBARD, ELIZABETH N			TRANSITION FROM JUN. 17 TO SEP. 17	\$43,399.67
		JAMES, DE'JA C			TRANSITION SPECIALIST	\$30,930.49
		SAGE, NICOLE M			COMMUNICATION SPECIALIST FROM MAY 20	\$43,195.67
					TRANSITION SPECIALIST	\$43,195.67
					PERSONNEL COMP. FULL-TIME PERMANENT	\$57,721,314.61
					RE-EMPLOYED ANNUITANTS	\$78,906.00
					Net Payroll Expenses	\$57,800,220.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	28,091,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,831,652.94		
Net Payroll Expenses		0.00	-26,259,347.06
ORGANIZATION TOTALS	26,259,347.06	\$.00	-\$26,259,347.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	29,282,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,326,737.62
ORGANIZATION TOTALS	29,282,000.00	\$.00	-\$28,326,737.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$955,262.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300,000.00	-300,000.00
ORGANIZATION TOTALS	300,000.00	-\$300,000.00	-\$300,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,288,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,373,872.45	-30,238,660.67
ORGANIZATION TOTALS	30,288,000.00	-\$15,373,872.45	-\$30,238,660.67
UNEXPENDED BALANCE AS OF 09/30/2024			\$49,339.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	\$70,020.00
		BUTLER, SYDNEY G			CHIEF OF STAFF	\$87,456.74
		BUNAUGH, TREMAYNE			GENERAL COUNSEL	\$110,541.63
		PAXTON, ROBERT W			ASSISTANT SECRETARY OF THE SENATE	\$81,897.63
		BERRY, SONCERIA A			SECRETARY OF THE SENATE	\$110,949.96
		HUGHES, MARGARET M			EXECUTIVE ASSISTANT II	\$35,715.73
		WOOD, TOBIN J			INTERN FROM JUN. 3 TO JUL. 31	\$5,864.41
		MOUNTS, LAURE LYNNE			INTERN FROM JUN. 6 TO JUL. 31	\$6,034.71
		BLOCKER, ISIAH N			INTERN FROM JUN. 3 TO JUL. 31	\$5,864.41
		KESINGTON, ABAYOMI H			INTERN FROM JUN. 3 TO JUL. 31	\$6,367.08
		KALBAUGH, JAMES C			INTERN FROM JUN. 3 TO JUL. 31	\$5,864.41
		NEWLAND, JAMES			INTERN FROM JUN. 3 TO JUL. 31	\$5,864.41
		WOODARD, WALTER J			INTERN FROM JUN. 3 TO AUG. 15	\$11,598.87
		FELD, REAGAN			INTERN FROM JUN. 3 TO JUL. 31	\$6,367.08
		RHYNES, EDMUND K JR			INTERN FROM JUN. 3 TO AUG. 15	\$7,381.07
		SUSINO, ISABELLA H			INTERN FROM JUN. 3 TO JUL. 31	\$6,367.08
		GREENBERG, EVELYN A			INTERN FROM JUN. 3 TO AUG. 15	\$7,381.07
		CARR, SOPHIA A			INTERN FROM JUN. 3 TO JUL. 31	\$6,367.08
		FORSMAN, LAUREN E			INTERN FROM JUN. 3 TO JUL. 31	\$5,864.41
		DINMAN, JACOB D			INTERN FROM JUN. 3 TO JUL. 31	\$5,864.41
		GARCIA-SILVA, ALEJANDRA B			INTERN FROM JUN. 3 TO AUG. 30	\$9,660.39
		PANJIKIDZE, IRMA A			INTERN FROM JUN. 3 TO JUL. 31	\$5,864.41
		STRONG, GRACE E			INTERN FROM JUN. 3 TO JUL. 31	\$5,864.41
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	\$98,522.51
		LEE, ANNA GALLAGHER			INTERPARLIAMENTARY SERVICES COORDINATOR	\$66,093.94
		DOKKEN, MARY			EXECUTIVE ASSISTANT 1	\$45,451.74
		JENKINS, ANDREA L			INTERPARLIAMENTARY SERVICES COORDINATOR FROM SEP. 3	\$8,576.94
		SMITH, DAVID P JR			SENIOR INFORMATION SYSTEMS ANALYST	\$68,625.67
		WILLIAMS, JAN S II			DIRECTOR - INFORMATION SYSTEMS	\$107,587.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, CHRISTOPHER I			LAN/WAN ADMINISTRATOR	\$78,607.24
		EVANS, KIERA S			INFORMATION SYSTEMS ANALYST	\$59,536.69
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	\$110,541.63
		MOSCOW, JOSHUA C			CL - ASSISTANT PARLIAMENTARIAN I	\$61,519.69
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	\$110,229.13
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	\$79,502.72
		TRATOS, ELIZABETH B			EDITOR,DAILY DIGEST	\$79,732.41
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	\$50,127.71
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	\$37,787.72
		BOYD, PATRICE A			SCOPIST	\$63,954.16
		CARPENTER, MARY E			SCOPIST	\$65,692.50
		COLOMINAS, OCTAVIO G			SCOPIST	\$59,736.44
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES TO APR. 28	\$14,926.09
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	\$89,563.94
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	\$85,038.76
		DARCHÉ, CAROLE T			OFFICIAL REPORTER OF DEBATES	\$89,563.94
		TAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	\$89,563.94
		RULL, DOROTHY A			CHIEF REPORTER	\$108,467.40
		GENEUS, CHANTAL M			REPORTER OF DEBATES	\$89,563.94
		RICKELS, JULIA LYNN			OFFICIAL REPORTER OF DEBATES	\$89,563.94
		OTT, CYNTHIA R			OFFICIAL REPORTER OF DEBATES	\$89,563.94
		COCCA, CARLA-MARIA			SCOPIST	\$53,074.21
		WARNER, THOMAS F			MORNING BUSINESS COORDINATOR	\$32,030.45
		EVANS, VANESSA			OFFICIAL REPORTER OF DEBATES	\$85,697.45
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	\$75,809.95
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	\$91,829.28
		FINT, KENNETH A JR			OPERATIONS SPECIALIST	\$36,164.46
		DOWNS, TERRI A			SENIOR PRINTING AND DOCUMENTS SPECIALIST	\$38,948.93
		NEWLAND, JAMES			INTERN FROM SEP. 11	\$2,022.21
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	\$64,304.91
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$64,598.88
		MAYES, NICOLE K			LEAD PAYROLL ANALYST	\$58,388.47
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	\$97,740.74
		ALLEN, LAURA C			ASSISTANT ADMINISTRATIVE MANAGER	\$48,610.50
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	\$36,378.74
		BARNETTE, CYNTHIA T			FINANCIAL SYSTEMS ANALYST III	\$61,828.56
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	\$84,517.91
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	\$68,496.90
		DECKER, J DIANNE			EMPLOYEE BENEFITS MANAGER	\$75,068.21
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	\$72,195.94
		DEMPSEY, JEFFREY P			ASSISTANT FINANCIAL CLERK	\$110,229.13
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$70,284.49
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	\$110,541.63
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	\$90,730.23
		SYMONS, MINDY H			FINANCIAL SYSTEMS ACCOUNTANT	\$69,849.19
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$73,526.68
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT II	\$66,634.22
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	\$35,732.16
		BARTON, CORNELIA L			SENIOR PAYROLL SPECIALIST	\$50,576.71
		CONE, KIM A			ACCOUNTS PAYABLE MANAGER	\$85,202.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	\$52,491.99
		DEESE, ILEANEXIS			DEPUTY FOR FINANCIAL MANAGEMENT	\$86,774.94
		RUIZ, LORIS A			FINANCIAL SERVICES MANAGER	\$63,940.94
		HEGER, KELLYN F			SENIOR EMPLOYEE BENEFITS SPECIALIST	\$64,345.98
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	\$53,583.74
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS SENIOR ANALYST	\$69,853.99
		JOHN, RYAN C			DEPUTY FOR BENEFITS, PAYROLL AND FINANCIAL SERVICES	\$85,102.98
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	\$61,165.85
		MAKELELE, YOLANDA			SENIOR PAYROLL SPECIALIST	\$47,095.21
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST III	\$63,503.68
		SANCOMB, MELANIE A			EMPLOYEE BENEFITS SPECIALIST II	\$51,303.79
		RABBITT, ALEXIS P			PAYROLL SYSTEMS MANAGER	\$68,983.50
		PARAOAN, JEFFREY JEVON			STAFF ACCOUNTANT I	\$48,077.23
		DOGGETT, ASHLEY C			FINANCIAL SYSTEMS ANALYST II	\$51,810.20
		HERNANDEZ GARAY, CORINA M			SENIOR STAFF ACCOUNTANT	\$73,581.49
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	\$100,011.06
		HUNTER, TAMARA L			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$54,104.83
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST II	\$52,695.47
		DORSEY, DIA D			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	\$49,925.95
		LAWRENCE, TANIA R			VENDOR ADMINISTRATOR	\$50,877.73
		HERNANDEZ, OLIMPIA E			FINANCIAL SERVICES ADMINISTRATOR I	\$38,080.46
		GANESAN, RAMAKRISHNAN			FINANCIAL SYSTEMS APPLICATION ADMINISTRATOR	\$89,563.94
		POOLE, RENITA D			STAFF ACCOUNTANT II	\$67,401.42
		STOCKING, MARK C			PAYROLL SPECIALIST II	\$40,041.74
		SONDHEIMER, STEVEN M			INFORMATION SYSTEMS ADMINISTRATOR	\$67,838.17
		RUBENSTEIN, DANIEL R			FINANCIAL SYSTEMS PROGRAM MANAGER	\$108,467.40
		CANENQUEZ, ROSA M			FINANCIAL SERVICES ADMINISTRATOR I	\$37,737.66
		MALLOY, CHRISTOPHER P			PAYROLL SPECIALIST I	\$35,080.74
		DOUGLAS, LATASHA N			ACCOUNTS PAYABLE SPECIALIST II	\$50,571.12
		MATTHEWS-SIMS, KRISTAL D			EMPLOYEE BENEFITS ASSISTANT (CL-2)	\$42,493.96
		FAUNTILERoy, ANJANETTE			EMPLOYEE BENEFITS SPECIALIST I	\$46,196.96
		GREEN, KATHERINE G			ACCOUNTS PAYABLE SPECIALIST II	\$44,653.64
		PALIN, TONYA R			ACCOUNTS PAYABLE SPECIALIST I	\$49,279.21
		MCCUNE, MARY L			FINANCIAL SYSTEMS ACCOUNTANT	\$76,554.67
		YERBANGA, KRYSTLE E			ACCOUNTS PAYABLE SPECIALIST I	\$40,536.52
		EATMON, KYRA N			ACCOUNTS PAYABLE SPECIALIST I	\$45,404.84
		ODUNLAMI, TOYIN A			ACCOUNTS PAYABLE SPECIALIST I	\$47,640.88
		WENG, NICHOLAS JOHN			PAYROLL SPECIALIST I	\$34,277.18
		EAMES, TODD O			VENDOR & ACCOUNTS PAYABLE SPECIALIST	\$42,263.64
		BOYD, JESSE T			STAFF ACCOUNTANT I	\$44,805.99
		WEEDON, KIANA L			EMPLOYEE BENEFITS SPECIALIST 1	\$49,070.20
		STUBBS, DONALD D			FINANCIAL SYSTEMS PROCUREMENT APPLICATION SPECIALIST	\$65,049.16
		COSTA, FRANCESCA L			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER) FROM JUN. 3	\$23,231.21
		DIAZ-SILVA, JENIFER			ACCOUNTS PAYABLE SPECIALIST I FROM SEP. 9	\$4,448.88
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	\$62,447.74
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	\$80,773.94
		DUNN, MEGHAN D			SENATE LIBRARIAN	\$110,541.63
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	\$59,985.70
		GIBSON, SARA			EXECUTIVE ASSISTANT II	\$40,844.97
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	\$52,941.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	\$90,909.77
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	\$46,078.18
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	\$64,747.18
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	\$47,716.94
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	\$59,332.73
		SPRINGS, JESSICA			REFERENCE LIBRARIAN II	\$60,920.69
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	\$33,621.44
		MEASURE, MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	\$48,217.70
		SMITH, GAVIN S			DEPUTY LIBRARIAN	\$93,928.92
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	\$32,177.97
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	\$62,811.23
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	\$63,009.90
		FLORES, JOHANA L			CATALOG LIBRARIAN	\$44,676.74
		EBIN, MARGARET			EDITOR	\$60,324.42
		REINHARDT, CRYSTAL L			CATALOGING SUPERVISOR	\$57,352.46
		BENZING, KB			LIBRARY TECHNICIAN	\$27,949.94
		KELLER, TERESA L			KEEPER OF STATIONERY	\$89,095.95
		OVERTON, SARAH ELLEN			ACCOUNTS SPECIALIST	\$39,502.43
		GARDNER, DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	\$51,232.44
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	\$70,407.49
		BEAMON, DAVID M			LEAD INVENTORY CONTROL WAREHOUSE SPECIALIST	\$37,031.23
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	\$34,787.91
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	\$32,089.69
		YOUNG, RONALD T			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	\$33,334.22
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	\$30,814.41
		CASTANEDA, PRISCILLA			INVENTORY CONTROL SUPERVISOR	\$39,241.41
		GUTIERREZ, OSCAR DE JESUS			SALES, WAREHOUSE AND ADMINISTRATIVE ASSOCIATE	\$28,880.72
		CINTRON, BRANDON			INVENTORY CONTROL SPECIALIST	\$30,392.43
		TRASPE, KRISTEN D			SALES ASSOCIATE, STATIONERY ROOM	\$29,198.04
		THOMPSON, ANTIONETTE NIK			SR INFORMATION SPECIALIST	\$60,897.74
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	\$79,741.99
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS TO SEP. 30	\$120,724.87
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	\$42,055.66
		NJI-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	\$56,761.96
		MOSTAFA, SAMIHA S.			SR INFORMATION SPECIALIST	\$52,568.16
		GARRETT, PATRICIA H			INFORMATION SPECIALIST I	\$35,238.24
		DAUD, FRISHTA			LEAD SENIOR HUMAN RESOURCES ADMINISTRATOR	\$72,232.36
		MIRZA, ANUM SADAF			HR ADMINISTRATOR II	\$51,445.55
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	\$110,305.74
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	\$92,893.49
		PAUL, KAREN D			SENATE ARCHIVIST	\$98,522.51
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	\$64,135.18
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	\$66,351.23
		MOORE, HEATHER L			PHOTO HISTORIAN	\$73,633.74
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	\$70,901.20
		SCOTT, KATHERINE A			SENATE HISTORIAN	\$107,182.96
		MAZINA, DINA I			DEPUTY ARCHIVIST FOR ARCHIVAL AND RECORDS MANAGEMENT	\$58,305.00
		HOLT, DANIEL			TRAINING AND SERVICES	\$84,793.26
		MYERS, KERI A			ASSOCIATE HISTORIAN	\$58,305.00
					DEPUTY ARCHIVIST FOR SENATORS' OFFICES	\$58,305.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APODACA, GEORGE LOUIS			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	\$58,305.00
		MORSE, RACHEL L			HISTORICAL OFFICE ADMINISTRATIVE MANAGER	\$45,777.16
		HOWARD, JOSHUA			ASSISTANT HISTORIAN FROM APR. 15	\$59,498.05
		MALANUM, THERESA			REGISTRAR	\$49,810.96
		DOERNER, RICHARD L			MUSEUM SPECIALIST	\$52,421.72
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	\$84,849.23
		SMITH, MELINDA K			SENATE CURATOR	\$110,541.63
		CLEXTON, ANGELA MARIE			ADMINISTRATOR	\$55,062.66
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	\$76,769.44
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	\$42,124.96
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	\$63,296.74
		BARADEL, LACEY MARIE			ASSISTANT CURATOR	\$52,821.96
		SIMS, JAMIE T			SECURITY OFFICE ADMINISTRATOR II	\$51,877.18
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR TO MAY 2	\$19,724.44
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	\$110,949.96
		CATELLA, JAMES			NATIONAL SECURITY ADVISOR FROM MAY 3	\$91,225.52
		BAUMAN, THERESA			SECURITY OFFICER II TO AUG. 25	\$44,259.27
		HOWARD, RONNY L			DEPUTY DIRECTOR, SENATE SECURITY TO SEP. 2	\$84,836.38
		LLEWELLYN, NICOLETTE S			DIRECTOR, SENATE SECURITY	\$110,541.63
		DOLPH, EMILY M			PERSONNEL SECURITY MANAGER (PB10) TO JUN. 29	\$32,309.68
		TYLER, STEPHEN C			ASSOCIATE DIRECTOR OF SECURE FACILITIES	\$79,289.13
		STRAUS, SAMANTHA J			PERSONNEL SECURITY MANAGER (PB10)	\$61,734.18
		ARENAS, KIM M			DEPUTY DIRECTOR OF CONTINUITY PROGRAMS	\$100,011.06
		ELYARD, JUSTIN			SENIOR ADVISOR FOR INTERGOVERNMENTAL CONTINUITY PROGRAMS	\$99,672.32
		VALE-GHERING, MADELINE E			CONTINUITY OF OPERATIONS PROGRAM SPECIALIST	\$56,327.58
		L'ETOILE, THERESA			SECURITY OFFICE ADMINISTRATOR I FROM JUN. 3	\$30,065.37
		JAMES, CHRISTINA N			PERSONNEL SECURITY OFFICER FROM AUG. 12	\$14,148.75
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	\$62,643.90
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	\$53,752.99
		HARRIS, LAURIE A			REALTIME CAPTIONER	\$92,251.75
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	\$98,435.26
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	\$97,869.72
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	\$98,712.96
		CLARK, STEPHEN H			DIRECTOR OF CAPTIONING	\$100,011.06
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	\$110,229.13
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	\$110,541.63
		DIXON, TONYA Y			LEGAL OFFICE ADMINISTRATOR	\$74,906.54
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL TO SEP. 25	\$107,168.02
		OLIVER, PANDORA			LITIGATION SECRETARY	\$63,887.24
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	\$110,229.13
		BARNES, KIMBERLY L			SENIOR LITIGATION PARALEGAL	\$71,474.74
		MANZULLO, NEIL A			SENIOR COUNSEL FOR EMPLOYMENT	\$105,979.68
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	\$83,276.96
		KLOUDA, KIMBERLY L			LEGAL ASSISTANT	\$36,517.73
		JACOBS, KIM M			LITIGATION PARALEGAL	\$64,135.18
		SHULTS-KUMAR, MARY BETH			COUNSEL FOR EMPLOYMENT	\$85,184.94
		SULT, LORRAINE MARIE			COUNSEL FOR EMPLOYMENT TO JUN. 21	\$46,186.31
		MCELHANEY, SCOTT			SENIOR COUNSEL FOR EMPLOYMENT FROM JUL. 16	\$45,864.55
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	\$78,621.90
		DORSEY, JOSHUA A			PRINCIPAL	\$92,510.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	\$62,492.44
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	\$63,383.23
		GLINES, KATHLEEN A			PAGE SCHOOL MATHEMATICS INSTRUCTOR	\$67,389.66
		GREENE, ELAINE ANN			PAGE SCHOOL STUDENT SERVICES COORDINATOR TO AUG. 30	\$54,101.23
		POLINSKY, ARLENE J			OFFICE MANAGER	\$58,419.23
		DEESE, JASON P			ASSISTANT DIRECTOR, GIFT SHOP	\$80,110.66
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	\$92,112.27
		SALOMON, ARTHUR			LEAD ENGRAVER	\$35,289.99
		TORRES, CHRISTOPHER			SALES ASSOCIATE/ENGRAVER	\$31,609.94
		BUCKLER, HUDSON GLENN			SALES ASSOCIATE/ENGRAVER	\$29,152.44
		SCOTT, TAKINA L.			ACCOUNTS ADMINISTRATOR	\$46,559.96
		VILLALOBOS, ALICIA Z			SALES ASSOCIATE/ENGRAVER	\$29,353.41
		LOPEZ, NICOLAS			INVENTORY CONTROL SPECIALIST GIFT SHOP FROM APR. 1	\$29,565.96
		GIBMEYER, LINDSAY N			BILL CLERK	\$77,767.98
		LEFFERTS, RYAN J			ASSISTANT BILL CLERK	\$46,575.04
		HARRIS, EMILY G			ASSISTANT BILL CLERK IB	\$40,041.74
		AMATO, MARK A			ASSISTANT BILL CLERK	\$44,549.68
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	\$77,135.93
		BYRD, CASSANDRA E			ENROLLING CLERK	\$101,212.84
		CREVISTON, RACHEL R			EXECUTIVE CLERK	\$82,810.91
		FERRARI, CHRISTOPHER W			ASSISTANT EXECUTIVE CLERK	\$39,950.46
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	\$63,724.73
		GOTTUEB, ADAM M			SENIOR ASSISTANT JOURNAL CLERK	\$73,941.97
		PICKEL, MEGAN B			JOURNAL CLERK	\$87,604.46
		MANSELL, SKYLER S			ASSISTANT JOURNAL CLERK	\$45,224.24
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	\$110,541.63
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	\$110,229.13
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	\$98,522.51
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	\$108,689.50
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	\$85,186.83
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	\$110,541.63
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	\$63,142.49
		KOO, CHUNG-YIN			WEB DEVELOPER	\$59,424.97
		XI, SIMIN			WEB ASSISTANT II	\$46,311.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$16,145,228.45
					RE-EMPLOYED ANNUITANTS	\$28,644.00
					Net Payroll Expenses	\$16,173,872.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	300,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300,000.00	-300,000.00
ORGANIZATION TOTALS	300,000.00	-\$300,000.00	-\$300,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year X (NO-YEAR)

SALARIES, OFFICERS AND EMPLOYEES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200,000.00	-200,000.00
ORGANIZATION TOTALS	200,000.00	-\$200,000.00	-\$200,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEES COMPENSATION FUND (P.L. 113-76)		DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year	2022				
SALARIES, OFFICERS AND EMPLOYEES		Authorization	578,406.38		
		Supplementals	0.00		
		Transfers	0.00		
		Resc / Withdrawals	0.00		
		Net Payroll Expenses		-578,406.38	-578,406.38
		ORGANIZATION TOTALS	578,406.38	-\$578,406.38	-\$578,406.38
		UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$578,406.38
Net Payroll Expenses						\$578,406.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PAYMENT TO NEXT OF KIN OF SENATOR

Funding Year X (NO-YEAR)

PAYMENT TO NEXT OF KIN OF SENATOR

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	174,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-174,000.00
ORGANIZATION TOTALS	174,000.00	\$.00	-\$174,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-464,848.10		
Net Payroll Expenses		0.00	-15,648.46
Travel and Transportation of Persons		0.00	-229.34
Rent, Communications and Utilities		0.00	-108,433.53
Printing and Reproduction		0.00	-2,213.00
Other Contractual Services		0.00	-168,165.15
Supplies and Materials		0.00	-183,173.93
Acquisition of Assets		0.00	-7,288.49
ORGANIZATION TOTALS	485,151.90	\$.00	-\$485,151.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-185.90
Travel and Transportation of Persons		0.00	-3,691.78
Rent, Communications and Utilities		0.00	-111,184.69
Printing and Reproduction		0.00	-148.60
Other Contractual Services		0.00	-128,492.93
Supplies and Materials		0.00	-349,233.27
Acquisition of Assets		0.00	-21,780.00
ORGANIZATION TOTALS	950,000.00	\$.00	-\$614,717.17
UNEXPENDED BALANCE AS OF 09/30/2024			\$335,282.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,045.85	-5,639.85
Travel and Transportation of Persons		0.00	-261.87
Rent, Communications and Utilities		-1,435.00	-164,951.68
Printing and Reproduction		0.00	-2,364.25
Other Contractual Services		-198,495.00	-263,567.59
Supplies and Materials		-40,322.44	-81,751.01
Acquisition of Assets		-21,422.04	-29,412.45
ORGANIZATION TOTALS	950,000.00	-\$266,720.33	-\$547,948.70
UNEXPENDED BALANCE AS OF 09/30/2024			\$402,051.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,045.85
Net Payroll Expenses						\$5,045.85
DAPP22M30042	04/16/2024	JENNIFER WINKLER MURRAY	03/01/2024	03/19/2024	OTHER ADVISORY, ASSISTNCE SVC	\$4,400.00
DAPP22M30044	04/30/2024	TRUSTPOINT COURT REPORTING LLC	04/09/2024	04/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$612.00
DAPP22M30045	05/02/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$774.00
DAPP22M30046	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/09/2024	04/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$603.00
DAPP22M30047	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$468.00
DAPP22M30048	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$756.00
DAPP22M30049	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$801.00
DAPP22M30050	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$621.00
DAPP22M30053	05/16/2024	DEXTERANET LLC	04/01/2024	04/30/2024	LICENSING FEES	\$16,250.00
DAPP22M30054	05/15/2024	DEXTERANET LLC	05/01/2024	05/31/2024	LICENSING FEES	\$16,250.00
DAPP22M30055	05/22/2024	DEXTERANET LLC	04/01/2024	04/30/2024	LICENSING FEES	\$23,400.00
DAPP22M30056	05/29/2024	TRUSTPOINT COURT REPORTING LLC	05/02/2024	05/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$540.00
DAPP22M30061	06/10/2024	TRUSTPOINT COURT REPORTING LLC	05/23/2024	05/23/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$639.00
DAPP22M30062	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/23/2024	05/23/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$585.00
DAPP22M30063	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/23/2024	05/23/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DAPP22M30064	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$405.00
DAPP22M30065	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$594.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP22M30066	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$477.00
DAPP22M30067	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$747.00
DAPP22M30068	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$621.00
DAPP22M30069	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$603.00
DAPP22M30070	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$315.00
DAPP22M30071	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$738.00
DAPP22M30072	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/09/2024	05/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$657.00
DAPP22M30073	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$531.00
DAPP22M30074	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$729.00
DAPP22M30075	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/02/2024	05/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DAPP22M30076	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/01/2024	05/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$828.00
DAPP22M30077	06/11/2024	TRUSTPOINT COURT REPORTING LLC	04/30/2024	04/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$423.00
DAPP22M30078	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$351.00
DAPP22M30079	06/11/2024	DEXTERANET LLC	06/01/2024	06/30/2024	LICENSING FEES	\$16,250.00
DAPP22M30080	06/25/2024	DEXTERANET LLC	06/12/2024	06/12/2024	APPLICATION SOFTWARE MAINT	\$1,035.00
DAPP22M30081	06/26/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$855.00
DAPP22M30082	06/26/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$540.00
DAPP22M30085	07/09/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$612.00
DAPP22M30086	07/09/2024	TRUSTPOINT COURT REPORTING LLC	06/13/2024	06/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$576.00
DAPP22M30088	07/15/2024	JENNIFER WINKLER MURRAY	05/08/2024	06/27/2024	OTHER ADVISORY, ASSISTNCE SVC	\$2,800.00
DAPP22M30089	07/17/2024	DEXTERANET LLC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$16,250.00
DAPP22M30090	07/17/2024	DEXTERANET LLC	07/09/2024	07/09/2024	APPLICATION SOFTWARE MAINT	\$4,545.00
DAPP22M30091	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$612.00
DAPP22M30093	08/02/2024	TRUSTPOINT COURT REPORTING LLC	07/25/2024	07/25/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1,464.00
DAPP22M30094	08/13/2024	TRUSTPOINT COURT REPORTING LLC	08/01/2024	08/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$912.00
DAPP22M30095	08/09/2024	DEXTERANET LLC	08/01/2024	08/01/2024	APPLICATION SOFTWARE MAINT	\$16,250.00
DAPP22M30096	09/03/2024	JENNIFER WINKLER MURRAY	07/02/2024	07/24/2024	OTHER ADVISORY, ASSISTNCE SVC	\$7,700.00
DAPP22M30097	09/11/2024	LIVEWIRE	08/15/2024	08/15/2024	OTHER ADVISORY, ASSISTNCE SVC	\$10,000.00
DAPP22M30098	09/09/2024	TRUSTPOINT COURT REPORTING LLC	08/15/2024	08/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1,080.00
DAPP22M30102	09/23/2024	DEXTERANET LLC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	\$16,250.00
DAPP22M30103	09/24/2024	DEXTERANET LLC	09/02/2024	09/02/2024	APPLICATION SOFTWARE MAINT	\$1,350.00
DAPP22M30104	09/24/2024	DEXTERANET LLC	09/06/2024	09/06/2024	APPLICATION SOFTWARE MAINT	\$23,400.00
OTHER CONTRACTUAL SERVICES						\$198,495.00
DAPP22M30092	07/24/2024	PERATON INC.	05/10/2024	05/10/2024	SOFTWARE LICENSE	\$21,422.04
ACQUISITION OF ASSETS						\$21,422.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,760.78
Travel and Transportation of Persons		0.00	-7,347.62
Rent, Communications and Utilities		0.00	-178,826.70
Printing and Reproduction		0.00	-230.90
Other Contractual Services		0.00	-680.00
Supplies and Materials		0.00	-89,558.60
ORGANIZATION TOTALS	950,000.00	\$.00	-\$299,404.60
UNEXPENDED BALANCE AS OF 09/30/2024			\$650,595.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,597.96	-14,291.85
Travel and Transportation of Persons		-3,303.69	-5,725.87
Rent, Communications and Utilities		-105,206.39	-152,503.95
Printing and Reproduction		-57.00	-71.80
Other Contractual Services		-507.00	-1,595.41
Supplies and Materials		-25,787.77	-39,642.20
ORGANIZATION TOTALS	950,000.00	-\$140,459.81	-\$213,831.08
UNEXPENDED BALANCE AS OF 09/30/2024			\$736,168.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$5,933.58
Net Payroll Expenses						\$5,933.58
DAPP24M30015	04/24/2024	PHOEBE A FERRAIOLO	02/29/2024	03/04/2024	STAFF INCIDENTALS	\$12.15
					STAFF PER DIEM	\$161.51
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,165.23
DAPP24M30018	04/23/2024	PHOEBE A FERRAIOLO	04/03/2024	04/06/2024	WASHINGTON DC TO PORTLAND ME AND RETURN	
					STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$961.53
					STAFF TRANSPORTATION	\$314.26
DAPP24M30027	09/28/2024	MEGHAN MOTT	05/28/2024	05/31/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$218.07
DAPP24M30028	09/28/2024	MEGHAN MOTT	08/26/2024	08/28/2024	WASHINGTON DC TO MILWAUKEE WI, MADISON WI AND RETURN	
					STAFF INCIDENTALS	\$266.26
					WASHINGTON DC TO HAMILTON MT AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,303.69
0002853701	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
0002857246	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$27.00
0002859860	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DAPP24M30019	05/10/2024	GABRIELLA ARMONDA	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$507.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	-12.57		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications and Utilities		0.00	-4,294.98
Other Contractual Services		0.00	-845.15
Supplies and Materials		0.00	-3,705.00
ORGANIZATION TOTALS	9,987.43	\$.00	-\$9,987.43
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-41,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-22.71
Rent, Communications and Utilities		0.00	-3,814.13
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-734.70
Supplies and Materials		0.00	-4,287.45
ORGANIZATION TOTALS	9,000.00	\$.00	-\$8,863.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$136.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,000.00		
Supplementals	0.00		
Transfers	-33,300.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-44.84	-155.92
Rent, Communications and Utilities		0.00	-3,541.23
Printing and Reproduction		0.00	-26.60
Other Contractual Services		0.00	-294.10
Supplies and Materials		-115.30	-12,667.70
ORGANIZATION TOTALS	16,700.00	-\$160.14	-\$16,685.55
UNEXPENDED BALANCE AS OF 09/30/2024			\$14.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP22M30095	04/24/2024	LISA W SCHULTZ	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$4.95
DCHP22M30096	04/23/2024	LISA W SCHULTZ	04/09/2024	04/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.82
DCHP22M30097	04/24/2024	LISA W SCHULTZ	04/15/2024	04/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.12
DCHP22M30098	05/24/2024	LISA W SCHULTZ	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$4.75
DCHP22M30099	05/24/2024	LISA W SCHULTZ	04/30/2024	04/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.75
DCHP22M30101	05/24/2024	LISA W SCHULTZ	05/09/2024	05/09/2024	STAFF TRANSPORTATION	\$4.35
DCHP22M30102	05/24/2024	LISA W SCHULTZ	05/14/2024	05/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.75
DCHP22M30104	05/24/2024	LISA W SCHULTZ	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$4.35
WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION						\$44.84
TRAVEL AND TRANSPORTATION OF PERSONS						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-42.75
Rent, Communications and Utilities		0.00	-3,647.12
Other Contractual Services		0.00	-228.30
Supplies and Materials		-2,632.66	-12,040.73
ORGANIZATION TOTALS	20,000.00	-\$2,632.66	-\$15,958.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,041.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	40,000.00		
Supplementals	0.00		
Transfers	-7,100.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34.17
Rent, Communications and Utilities		-2,133.16	-3,027.54
Other Contractual Services		-425.20	-586.70
Supplies and Materials		-3,467.14	-6,382.32
Acquisition of Assets		-1,244.97	-1,244.97
ORGANIZATION TOTALS	32,900.00	-\$7,270.47	-\$11,275.70
UNEXPENDED BALANCE AS OF 09/30/2024			\$21,624.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852538	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$63.50
0002853720	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$49.00
0002854423	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$39.50
0002855918	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$74.50
0002857272	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$105.10
0002858839	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$93.60
OTHER CONTRACTUAL SERVICES						\$425.20
0002859261	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,244.97
ACQUISITION OF ASSETS						\$1,244.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	579.68		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-368.49
Printing and Reproduction		0.00	-21.00
Supplies and Materials		0.00	-129.68
ORGANIZATION TOTALS	579.68	\$.00	-\$519.17
UNEXPENDED BALANCE AS OF 09/30/2024			\$60.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-5,033.70		
Supplies and Materials		0.00	-6.30
Acquisition of Assets		0.00	-4,960.00
ORGANIZATION TOTALS	4,966.30	\$.00	-\$4,966.30
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-61,005.86		
Travel and Transportation of Persons		0.00	-4,140.25
Rent, Communications and Utilities		0.00	-25,704.67
Other Contractual Services		0.00	-4,168.28
Supplies and Materials		0.00	-48,768.04
Acquisition of Assets		0.00	-6,212.90
ORGANIZATION TOTALS	88,994.14	\$.00	-\$88,994.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-684.08
Travel and Transportation of Persons		0.00	-2,519.05
Rent, Communications and Utilities		-1,085.61	-31,842.57
Other Contractual Services		0.00	-13,973.00
Supplies and Materials		0.00	-95,808.78
Acquisition of Assets		0.00	-3,042.47
ORGANIZATION TOTALS	150,000.00	-\$1,085.61	-\$147,869.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,130.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-636.28
Rent, Communications and Utilities		0.00	-22,926.55
Other Contractual Services		0.00	-8,655.77
Supplies and Materials		0.00	-46,602.74
Acquisition of Assets		0.00	-70,930.39
ORGANIZATION TOTALS	150,000.00	\$.00	-\$149,751.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$248.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,365.47
Rent, Communications and Utilities		0.00	-29,184.23
Other Contractual Services		0.00	-5,000.00
Supplies and Materials		0.00	-66,763.20
Acquisition of Assets		-15,627.10	-16,027.09
ORGANIZATION TOTALS	150,000.00	-\$15,627.10	-\$120,339.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$29,660.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC23M30021	05/22/2024	B&H PHOTOVIDEO INC	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$255.67
DDCC23M30022	05/23/2024	B&H PHOTOVIDEO INC	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$229.90
DDCC23M30023	05/21/2024	B&H PHOTOVIDEO INC	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$30.80
DDCC23M30024	05/22/2024	B&H PHOTOVIDEO INC	09/30/2023	09/30/2023	AUDIO, VISUAL EQUIPMENT	\$15,110.73
ACQUISITION OF ASSETS						\$15,627.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	175,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$175,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-118.45
Rent, Communications and Utilities		-21,206.93	-26,809.47
Other Contractual Services		-3,083.50	-5,622.83
Supplies and Materials		-22,403.35	-42,129.32
Acquisition of Assets		-263.08	-263.08
ORGANIZATION TOTALS	150,000.00	-\$46,956.86	-\$74,943.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$75,056.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852544	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$550.00
0002853682	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$500.00
0002854429	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
0002855925	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$400.00
0002857227	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
0002858806	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$300.00
DDCC24M30012	05/24/2024	CITIBANK - PURCHASE CARD	02/28/2024	03/27/2024	TECHNICAL SUPPORT	\$162.15
DDCC24M30013	05/23/2024	CITIBANK - PURCHASE CARD	03/28/2024	04/27/2024	TECHNICAL SUPPORT	\$172.10
DDCC24M30014	05/23/2024	CITIBANK - PURCHASE CARD	01/28/2024	02/27/2024	TECHNICAL SUPPORT	\$158.64
DDCC24M30015	05/23/2024	CITIBANK - PURCHASE CARD	12/28/2023	01/27/2024	TECHNICAL SUPPORT	\$167.68
DDCC24M30023	07/31/2024	CITIBANK - PURCHASE CARD	04/28/2024	05/27/2024	TECHNICAL SUPPORT	\$172.93
OTHER CONTRACTUAL SERVICES						\$3,083.50
DDCC24M30012	05/24/2024	CITIBANK - PURCHASE CARD	02/28/2024	03/27/2024	AUDIO, VISUAL EQUIPMENT	\$197.25
DDCC24M30026	09/05/2024	CITIBANK - PURCHASE CARD	06/28/2024	07/27/2024	AUDIO, VISUAL EQUIPMENT	\$65.83
ACQUISITION OF ASSETS						\$263.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,319.91		
Net Payroll Expenses		0.00	-569.95
Travel and Transportation of Persons		0.00	-3,478.13
Rent, Communications and Utilities		0.00	-18,690.17
Printing and Reproduction		0.00	-2,527.00
Other Contractual Services		0.00	-808.00
Supplies and Materials		0.00	-3,606.84
ORGANIZATION TOTALS	29,680.09	\$.00	-\$29,680.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,647.55
Travel and Transportation of Persons		0.00	-6,211.64
Rent, Communications and Utilities		0.00	-13,604.30
Printing and Reproduction		0.00	-602.50
Other Contractual Services		0.00	-100.00
Supplies and Materials		0.00	-2,962.09
Acquisition of Assets		-26,460.83	-34,945.25
ORGANIZATION TOTALS	75,000.00	-\$26,460.83	-\$60,073.33
UNEXPENDED BALANCE AS OF 09/30/2024			\$14,926.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21M30025	05/22/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	IT EQUIPMENT	\$17,173.97
DDPC21M30026	05/22/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	09/28/2023	IT EQUIPMENT	\$9,286.86
ACQISITION OF ASSETS						\$26,460.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,470.31
Travel and Transportation of Persons		0.00	-4,888.81
Rent, Communications and Utilities		0.00	-14,778.67
Supplies and Materials		0.00	-2,256.83
ORGANIZATION TOTALS	75,000.00	\$.00	-\$23,394.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$51,605.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,465.30
Rent, Communications and Utilities		0.00	-16,009.85
Supplies and Materials		0.00	-417.82
ORGANIZATION TOTALS	75,000.00	\$.00	-\$19,892.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$55,107.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,136.29	-1,306.76
Travel and Transportation of Persons		-4,049.27	-4,074.10
Rent, Communications and Utilities		-14,782.11	-24,842.74
Printing and Reproduction		-519.50	-1,826.00
Other Contractual Services		-1,000.00	-1,000.00
Supplies and Materials		-907.00	-1,086.07
Acquisition of Assets		-342.08	-4,939.61
ORGANIZATION TOTALS	75,000.00	-\$22,736.25	-\$39,075.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$35,924.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,136.29
Net Payroll Expenses						\$1,136.29
DDPC24M30004	05/22/2024	ROBERT W BANEZ	04/24/2024	04/26/2024	STAFF INCIDENTALS	\$53.24
					STAFF PER DIEM	\$360.28
					STAFF TRANSPORTATION	\$633.15
					ALEXANDRIA VA TO WASHINGTON DC, NEW YORK NY, BROOKLYN NY, SYRACUSE NY, NEW YORK, WASHINGTON AND RETURN	
DDPC24M30005	05/24/2024	ROBERT W BANEZ	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$22.90
					INTERDEPARTMENTAL TRANSPORTATION	
DDPC24M30011	05/31/2024	FLYING ZEBRA LLC	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$1,453.37
					AIRFARE FOR R BANEZ WHITE PLAINS NY TO SYRACUSE NY TO TETERBORO NJ	
DDPC24M30012	06/06/2024	ROBERT W BANEZ	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$24.00
					INTERDEPARTMENTAL TRANSPORTATION	
DDPC24M30013	07/16/2024	JUSTIS J BROOKS EIKNER	06/29/2024	06/30/2024	STAFF INCIDENTALS	\$41.56
					STAFF PER DIEM	\$324.20
					STAFF TRANSPORTATION	\$8.70
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DDPC24M30014	08/13/2024	ROBERT W BANEZ	06/30/2024	07/01/2024	STAFF INCIDENTALS	\$41.56
					STAFF PER DIEM	\$408.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	\$59.50
DDPC24M30016	09/04/2024	CITIBANK - TRAVEL CBA CARD	06/29/2024	06/30/2024	STAFF TRANSPORTATION TRAIN FARE FOR J EIKNER WASHINGTON DC TO NEW YORK NY AND RETURN	\$328.00
DDPC24M30017	09/05/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/01/2024	STAFF TRANSPORTATION TRAIN FARE FOR R BANEZ WASHINGTON DC TO NEW YORK NY AND RETURN	\$290.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,049.27
0002854430	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
0002855880	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$400.00
0002857228	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
0002858807	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002859867	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
OTHER CONTRACTUAL SERVICES						\$1,000.00
DDPC24M30015	08/15/2024	CITIBANK - PURCHASE CARD	04/28/2024	05/27/2024	AUDIO, VISUAL EQUIPMENT	\$342.08
ACQUISITION OF ASSETS						\$342.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	380.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	380.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$380.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	-31,629.33		
Net Payroll Expenses		0.00	-1,586.31
Travel and Transportation of Persons		0.00	-2,595.82
Rent, Communications and Utilities		0.00	-23,345.15
Printing and Reproduction		0.00	-1,805.15
Supplies and Materials		0.00	-33,937.92
Acquisition of Assets		0.00	-100.32
ORGANIZATION TOTALS	63,370.67	\$.00	-\$63,370.67
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,120.57
Travel and Transportation of Persons		0.00	-1,961.99
Rent, Communications and Utilities		0.00	-34,606.94
Printing and Reproduction		0.00	-1,000.10
Supplies and Materials		0.00	-47,876.98
ORGANIZATION TOTALS	90,000.00	\$.00	-\$89,566.58
UNEXPENDED BALANCE AS OF 09/30/2024			\$433.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	95,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,511.36	-2,763.01
Travel and Transportation of Persons		-1,976.24	-2,418.53
Rent, Communications and Utilities		-17,859.49	-32,188.72
Printing and Reproduction		-476.90	-581.40
Supplies and Materials		-2,698.46	-51,559.92
Acquisition of Assets		-48.97	-48.97
ORGANIZATION TOTALS	95,000.00	-\$24,571.42	-\$89,560.55
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,439.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,511.36
Net Payroll Expenses						\$1,511.36
DRLE20240038	04/02/2024	ALEXANDRA JENKINS	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$20.10
DRLE20240040	04/30/2024	JAMES PATRICK NEILL	01/10/2024	01/10/2024	INTERDEPARTMENTAL TRANSPORTATION	
DRLE20240041	04/30/2024	JAMES PATRICK NEILL	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$25.99
DRLE20240042	04/30/2024	JAMES PATRICK NEILL	01/24/2024	01/24/2024	INTERDEPARTMENTAL TRANSPORTATION	\$26.77
DRLE20240043	04/30/2024	JAMES PATRICK NEILL	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$12.92
DRLE20240044	04/30/2024	JAMES PATRICK NEILL	02/07/2024	02/07/2024	INTERDEPARTMENTAL TRANSPORTATION	\$25.83
DRLE20240045	04/30/2024	JAMES PATRICK NEILL	02/12/2024	02/12/2024	STAFF TRANSPORTATION	\$10.53
DRLE20240046	04/30/2024	JAMES PATRICK NEILL	03/06/2024	03/06/2024	INTERDEPARTMENTAL TRANSPORTATION	\$19.91
DRLE20240047	04/30/2024	JAMES PATRICK NEILL	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$10.53
DRLE20240048	04/30/2024	JAMES PATRICK NEILL	04/10/2024	04/10/2024	INTERDEPARTMENTAL TRANSPORTATION	\$25.82
					STAFF TRANSPORTATION	\$27.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE20240050	05/03/2024	JAMES PATRICK NEILL	04/17/2024	04/17/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.84
DRLE20240058	06/13/2024	STEVEN B DONALDSON	06/05/2024	06/05/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.50
DRLE20240061	06/17/2024	STEVEN B DONALDSON	06/11/2024	06/11/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.88
DRLE20240064	06/28/2024	ALEXANDRA JENKINS	06/18/2024	06/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DRLE20240065	07/01/2024	STEPHANIE M PARKS	06/20/2024	06/20/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.91
DRLE20240071	08/13/2024	JAMES PATRICK NEILL	04/24/2024	04/24/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.89
DRLE20240072	08/13/2024	JAMES PATRICK NEILL	05/01/2024	05/01/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.43
DRLE20240073	08/13/2024	JAMES PATRICK NEILL	05/08/2024	05/08/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.93
DRLE20240074	08/13/2024	JAMES PATRICK NEILL	05/15/2024	05/15/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.94
DRLE20240075	08/13/2024	JAMES PATRICK NEILL	05/22/2024	05/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.74
DRLE20240076	08/13/2024	JAMES PATRICK NEILL	06/05/2024	06/05/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.92
DRLE20240077	08/13/2024	JAMES PATRICK NEILL	06/12/2024	06/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.95
DRLE20240078	08/13/2024	JAMES PATRICK NEILL	07/31/2024	07/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.31
DRLE20240079	08/26/2024	ALEXANDRA JENKINS	08/06/2024	08/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DRLE20240080	09/03/2024	JAMES PATRICK NEILL	08/08/2024	08/10/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$149.09 \$408.00 \$902.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,976.24
0002852733	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$48.97
ACQUISITION OF ASSETS						\$48.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	42,000.00		
Resc / Withdrawals	-9,564.00		
Travel and Transportation of Persons		0.00	-7,658.35
Rent, Communications and Utilities		0.00	-10,279.06
Printing and Reproduction		0.00	-90.85
Other Contractual Services		0.00	-430.18
Supplies and Materials		0.00	-3,630.47
Acquisition of Assets		0.00	-10,347.09
ORGANIZATION TOTALS	32,436.00	\$.00	-\$32,436.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,140.72
Rent, Communications and Utilities		0.00	-9,843.29
Printing and Reproduction		0.00	-157.30
Supplies and Materials		0.00	-23,209.74
ORGANIZATION TOTALS	50,000.00	\$.00	-\$37,351.05
UNEXPENDED BALANCE AS OF 09/30/2024			\$12,648.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-8,204.65	-8,204.65
Rent, Communications and Utilities		-7,617.97	-10,427.40
Supplies and Materials		-1,916.73	-23,648.47
ORGANIZATION TOTALS	50,000.00	-\$17,739.35	-\$42,280.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$7,719.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20240011	04/22/2024	GEOFFREY D ANTELL	02/14/2024	02/16/2024	STAFF INCIDENTALS	\$24.76
					STAFF PER DIEM	\$214.00
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$865.36
DRWH20240012	05/20/2024	JOSEPH K BROWN	04/03/2024	04/06/2024	WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
					STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$792.00
					STAFF TRANSPORTATION	\$324.00
DRWH20240026	09/06/2024	DAVID W COLE	08/05/2024	08/07/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF INCIDENTALS	\$43.54
					STAFF PER DIEM	\$328.99
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$693.27
DRWH20240027	09/06/2024	MARY K ASCIK	08/04/2024	08/07/2024	WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
					STAFF INCIDENTALS	\$65.31
					STAFF PER DIEM	\$463.77
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$587.58
DRWH20240028	09/05/2024	JOSEPH K BROWN	07/09/2024	07/09/2024	ARLINGTON VA TO WASHINGTON DC, SIOUX FALLS SD, WASHINGTON AND RETURN	\$30.00
DRWH20240029	09/04/2024	DAVID C ADKINS	08/04/2024	08/07/2024	STAFF TICKET FEES	\$65.31
					STAFF INCIDENTALS	\$457.61
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$680.20
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20240030	09/04/2024	SCARLET K SAMP	08/05/2024	08/07/2024	STAFF INCIDENTALS	\$26.42
					STAFF PER DIEM	\$327.27
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$289.32
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DRWH20240031	09/19/2024	CHRISTOPHER J TOPPINGS	08/05/2024	08/07/2024	STAFF INCIDENTALS	\$43.54
					STAFF PER DIEM	\$358.13
					STAFF TICKET FEES	\$85.00
					STAFF TRANSPORTATION	\$310.20
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DRWH20240032	09/06/2024	DAFFNEI A RIEDEL	08/05/2024	08/07/2024	STAFF INCIDENTALS	\$43.54
					STAFF PER DIEM	\$373.37
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$377.48
					WASHINGTON DC TO SIOUX FALLS SD, BROOKINGS SD, SIOUX FALLS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,204.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-44.00		
Net Payroll Expenses		0.00	-935.67
Travel and Transportation of Persons		0.00	-42,673.55
Rent, Communications and Utilities		0.00	-21,788.57
Printing and Reproduction		0.00	-24.60
Other Contractual Services		0.00	-21,272.00
Supplies and Materials		0.00	-23,801.58
Acquisition of Assets		0.00	-39,460.03
ORGANIZATION TOTALS	149,956.00	\$.00	-\$149,956.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,711.00
Travel and Transportation of Persons		0.00	-79,155.94
Rent, Communications and Utilities		0.00	-26,355.77
Other Contractual Services		0.00	-16,807.00
Supplies and Materials		0.00	-21,745.04
Acquisition of Assets		0.00	-35.95
ORGANIZATION TOTALS	150,000.00	\$.00	-\$149,810.70
UNEXPENDED BALANCE AS OF 09/30/2024			\$189.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-7,638.50		
Travel and Transportation of Persons		0.00	-10,489.95
Other Contractual Services		0.00	-20,630.00
Supplies and Materials		0.00	-828.00
Acquisition of Assets		0.00	-50,413.55
ORGANIZATION TOTALS	82,361.50	\$.00	-\$82,361.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,695.17	-2,650.24
Travel and Transportation of Persons		-52,179.21	-78,022.60
Rent, Communications and Utilities		-6,600.29	-15,054.96
Other Contractual Services		-14,317.40	-14,317.40
Supplies and Materials		-6,113.07	-25,458.55
ORGANIZATION TOTALS	150,000.00	-\$80,905.14	-\$135,503.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$14,496.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$1,695.17
Net Payroll Expenses						\$1,695.17
DRCC22M30073	05/03/2024	KATHARINE NOYES	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$1,030.50
					STAFF TRANSPORTATION	\$254.14
DRCC22M30076	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/16/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$490.20
					TICKET FEES	\$30.00
DRCC22M30077	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/16/2024	AIRFARE FOR C RAPP WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$490.20
					TICKET FEES	\$30.00
					AIRFARE FOR T MCCORMICK WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC22M30078	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/17/2024	STAFF TRANSPORTATION	\$509.20
					TICKET FEES	\$30.00
					AIRFARE FOR L EMRICH WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC22M30079	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/16/2024	STAFF TRANSPORTATION	\$713.21
					TICKET FEES	\$30.00
					AIRFARE FOR C PEARSON RICHMOND VA TO LAS VEGAS NV AND RETURN	
DRCC22M30080	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/16/2024	STAFF TRANSPORTATION	\$490.20
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30081	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	AIRFARE FOR A MCKENZIE WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$109.00
DRCC22M30082	05/01/2024	EVAN DERNBERGER	04/15/2024	04/17/2024	TRAIN FARE FOR K NOYES NEW YORK NY TO WASHINGTON DC	
					STAFF INCIDENTALS	\$64.26
					STAFF PER DIEM	\$579.82
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$509.97
					COLUMBUS OH TO WASHINGTON DC, OXON HILL MD, WASHINGTON DC AND RETURN	
DRCC22M30090	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/17/2024	STAFF TRANSPORTATION	\$684.21
					TICKET FEES	\$30.00
					AIRFARE FOR R SMITH WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC22M30091	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/17/2024	STAFF TRANSPORTATION	\$1,079.20
					AIRFARE FOR N BUDDE WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC22M30092	05/02/2024	CARLY A RAPP	04/12/2024	04/17/2024	STAFF INCIDENTALS	\$314.96
					STAFF PER DIEM	\$991.98
					STAFF TRANSPORTATION	\$127.44
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC22M30094	05/15/2024	NICOLAAS Q BUDDE	04/12/2024	04/17/2024	STAFF INCIDENTALS	\$392.93
					STAFF PER DIEM	\$1,143.95
					STAFF TRANSPORTATION	\$212.72
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC22M30095	05/06/2024	ANGELIQUE RIAN MCKENZIE	04/12/2024	04/16/2024	STAFF INCIDENTALS	\$314.96
					STAFF PER DIEM	\$858.55
					STAFF TRANSPORTATION	\$47.88
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC22M30096	04/29/2024	CYRUS E PEARSON	04/12/2024	04/16/2024	STAFF INCIDENTALS	\$206.22
					STAFF PER DIEM	\$916.78
					STAFF TRANSPORTATION	\$167.64
					RICHMOND VA TO LAS VEGAS NV AND RETURN	
DRCC22M30097	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/23/2024	STAFF TRANSPORTATION	\$472.00
					TRAIN FARE FOR K NOYES, A MODY WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC22M30098	05/10/2024	LYDIA A EMRICH	04/13/2024	04/17/2024	STAFF INCIDENTALS	\$258.13
					STAFF PER DIEM	\$837.51
					STAFF TRANSPORTATION	\$61.49
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DRCC22M30099	05/10/2024	KATHARINE NOYES	04/21/2024	04/23/2024	STAFF INCIDENTALS	\$70.42
					STAFF PER DIEM	\$571.79
					STAFF TRANSPORTATION	\$37.75
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRCC22M30100	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/25/2024	STAFF TRANSPORTATION	\$855.20
					TICKET FEES	\$30.00
					AIRFARE FOR T CORLEY WASHINGTON DC TO TUCSON AZ AND RETURN	
DRCC22M30101	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/25/2024	STAFF TRANSPORTATION	\$855.20
					TICKET FEES	\$30.00
					AIRFARE FOR V SCOTT WASHINGTON DC TO TUCSON AZ AND RETURN	
DRCC22M30104	05/17/2024	VIENNA G SCOTT	04/22/2024	04/25/2024	STAFF INCIDENTALS	\$52.14
					STAFF PER DIEM	\$385.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30105	05/17/2024	TIMOTHY J CORLEY	04/22/2024	04/25/2024	WASHINGTON DC TO TUCSON AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	\$52.14 \$407.99 \$366.86
DRCC22M30106	06/06/2024	RASHAD L SMITH	04/12/2024	04/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$122.75 \$1,096.26 \$128.26
DRCC22M30110	05/21/2024	CARLY A RAPP	05/08/2024	05/08/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.35
DRCC22M30112	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION TICKET FEES	\$188.20 \$30.00
DRCC22M30113	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	AIRFARE FOR L EMRICH WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$188.20 \$30.00
DRCC22M30115	06/03/2024	TAYLOR L MCCORMICK	04/12/2024	04/16/2024	AIRFARE FOR A KING WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$314.96 \$874.68
DRCC22M30117	05/28/2024	EVAN DERNBERGER	05/09/2024	05/10/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COLUMBUS OH TO ORLANDO FL AND RETURN	\$17.09 \$179.90 \$60.00 \$914.73
DRCC22M30120	05/28/2024	LYDIA A EMRICH	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, ORLANDO AND RETURN	\$34.97 \$41.84
DRCC22M30123	06/07/2024	EVAN DERNBERGER	05/15/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS OH TO WASHINGTON DC, FALLS CHURCH VA, WASHINGTON AND RETURN	\$70.20 \$574.97 \$633.17
DRCC22M30124	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C RAPP AS FOLLOWS: 5/27 WASHINGTON DC TO TAMPA FL; 5 /30 FORT MYERS FL TO WASHINGTON DC	\$551.70 \$30.00
DRCC22M30127	06/10/2024	CARLY A RAPP	05/27/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, SAINT PETERSBURG FL, MIAMI FL, FORT MYERS FL AND RETURN	\$47.88 \$521.16 \$45.86
DRCC22M30129	06/11/2024	JOSEPH S COLBY	05/26/2024	06/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, SAINT PETERSBURG FL, TAMPA FL, MIAMI FL, FORT MYERS FL, COLUMBUS OH TO RESTON VA	\$68.70 \$745.11 \$60.00 \$1,144.46
DRCC22M30130	06/11/2024	JOSEPH S COLBY	05/26/2024	05/26/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$109.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30131	06/13/2024	EVAN DERNBERGER	05/26/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WELLINGTON TO PALM BEACH GARDENS FL, SAN ANTONIO TX, SAINT PETERSBURG FL, TAMPA FL, MIAMI FL, FORT MYERS FL AND RETURN	\$69.71 \$721.28 \$30.00 \$1,949.86
DRCC22M30132	06/11/2024	EVAN DERNBERGER	05/09/2024	05/10/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP COLUMBUS OH TO ORLANDO FL AND RETURN	\$15.09
DRCC22M30139	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/25/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KING WASHINGTON DC TO RALEIGH NC, WILMINGTON NC AND RETURN	\$757.20 \$30.00
DRCC22M30141	07/16/2024	JOSEPH S COLBY	06/22/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, WILMINGTON NC, WESTERVILLE OH, COLUMBUS AND RETURN	\$16.86 \$253.38 \$30.00 \$1,167.61
DRCC22M30144	07/18/2024	ANDREW J KING	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	\$44.21 \$39.66
DRCC22M30146	07/20/2024	ANDREW J KING	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORRISVILLE NC, WILMINGTON NC AND RETURN	\$16.56 \$177.34 \$339.18
DRCC22M30150	07/24/2024	EVAN DERNBERGER	07/08/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WELLINGTON TO MIAMI FL, WASHINGTON DC, FORT LAUDERDALE FL AND RETURN	\$80.01 \$642.54 \$30.00 \$774.21
DRCC22M30154	08/08/2024	JOSEPH S COLBY	07/26/2024	07/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, GRAND ISLAND NE, COUNCIL BLUFFS IA, OMAHA AND RETURN	\$27.22 \$337.72 \$30.00 \$1,048.51
DRCC22M30155	08/08/2024	EVAN DERNBERGER	07/25/2024	07/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WELLINGTON FL TO MIAMI FL, OMAHA NE, GRAND ISLAND NE, COUNCIL BLUFFS IA, MIAMI AND RETURN	\$46.45 \$494.33 \$60.00 \$1,118.41
DRCC22M30157	08/19/2024	ARJUN MODY	04/21/2024	04/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$66.60 \$551.00 \$23.14
DRCC22M30158	08/16/2024	ARJUN MODY	04/25/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	\$4.35 \$162.85

B-183

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30160	09/04/2024	JOSEPH S COLBY	08/07/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ALCOA TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	\$53.22 \$431.85 \$60.00 \$507.32
DRCC22M30162	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/22/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KING AS FOLLOWS: 8/20 WASHINGTON DC TO MONTGOMERY AL; 8/22 MONTGOMERY AL TO WASHINGTON DC	\$575.70 \$30.00
DRCC22M30163	09/10/2024	EVAN DERNBERGER	08/07/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WELLINGTON FL TO PALM BEACH FL, ALCOA TN, KNOXVILLE TN, ALCOA TN, NASHVILLE TN AND RETURN	\$53.22 \$439.47 \$30.00 \$1,550.10
DRCC22M30164	09/11/2024	ANDREW J KING	08/20/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ENTERPRISE AL, MONTGOMERY AL AND RETURN	\$33.75 \$262.19 \$264.83
DRCC22M30165	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KING WASHINGTON DC TO OMAHA NE AND RETURN	\$206.20 \$30.00
DRCC22M30166	09/13/2024	ANDREW J KING	08/25/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND ISLAND NE, OMAHA NE AND RETURN	\$43.49 \$362.91 \$131.08
DRCC22M30167	09/16/2024	JOSEPH S COLBY	08/14/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE NC, WASHINGTON NC, GREENVILLE, COLUMBUS NC, GRAND FORKS ND, COLUMBUS OH, WESTERVILLE OH, MINNEAPOLIS MN, GRAND FORKS, FARGO ND AND RETURN	\$29.15 \$586.39 \$150.00 \$1,775.35
DRCC22M30168	09/25/2024	EVAN DERNBERGER	08/14/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WELLINGTON FL TO MIAMI FL, WASHINGTON NC, MIAMI, GREENVILLE NC, WASHINGTON, GREENVILLE, COLUMBUS OH, GRAND FORKS ND, SAINT PAUL MN, DORAL FL, MIAMI AND RETURN	\$28.23 \$579.01 \$60.00 \$2,254.45
DRCC22M30169	09/16/2024	EVAN DERNBERGER	08/25/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WELLINGTON TO MIAMI, MCALLEN TX, DALLAS TX, FORT WORTH TX, MCALLEN, MIAMI AND RETURN	\$57.55 \$471.39 \$60.00 \$1,254.55
DRCC22M30171	09/17/2024	JOSEPH S COLBY	08/25/2024	08/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$30.67 \$342.39 \$60.00 \$967.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC22M30179	09/26/2024	JOSEPH S COLBY	09/17/2024	09/17/2024	WASHINGTON DC TO MCALLEN TX, HOUSTON TX, COLUMBUS OH, WESTERVILLE OH AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$33.61
TRAVEL AND TRANSPORTATION OF PERSONS						\$52,179.21
DRCC22M30083	05/01/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,098.20
DRCC22M30084	05/01/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,098.20
DRCC22M30085	05/01/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,098.20
DRCC22M30086	05/01/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,098.20
DRCC22M30087	05/01/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,098.20
DRCC22M30088	05/01/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,098.20
DRCC22M30089	05/01/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$898.20
DRCC22M30122	05/29/2024	JOSEPH S COLBY	05/06/2024	05/06/2024	SERVICE CHARGES & OTHER FEES	\$30.00
DRCC22M30126	06/10/2024	UNIVERSAL PRODUCTION MUSIC	05/01/2024	04/30/2025	LICENSING FEES	\$3,200.00
DRCC22M30133	06/18/2024	TVEYES INC	06/15/2024	06/14/2025	CLIPPING SERVICES	\$3,600.00
OTHER CONTRACTUAL SERVICES						\$14,317.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60.31
Travel and Transportation of Persons		0.00	-3,295.68
Rent, Communications and Utilities		0.00	-828.21
Other Contractual Services		0.00	-18,800.00
Supplies and Materials		0.00	-17,992.77
Acquisition of Assets		0.00	-31,088.31
ORGANIZATION TOTALS	90,000.00	\$.00	-\$72,065.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$17,934.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-222.00
Rent, Communications and Utilities		0.00	-1,078.85
Other Contractual Services		-19,500.00	-19,500.00
Supplies and Materials		0.00	-3,056.26
ORGANIZATION TOTALS	150,000.00	-\$19,500.00	-\$23,857.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$126,142.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC23M30005	09/17/2024	GETTY IMAGES (US), INC.	09/01/2024	08/31/2025	LICENSING FEES	\$19,500.00
OTHER CONTRACTUAL SERVICES						\$19,500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	12,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	12,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$12,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-457.57	-653.68
Supplies and Materials		-425.93	-1,762.90
ORGANIZATION TOTALS	150,000.00	-\$883.50	-\$2,416.58
UNEXPENDED BALANCE AS OF 09/30/2024			\$147,583.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11.17		
Net Payroll Expenses		0.00	-3,677.60
Travel and Transportation of Persons		0.00	-1,443.06
Rent, Communications and Utilities		0.00	-10,354.95
Other Contractual Services		0.00	-3,192.00
Supplies and Materials		0.00	-49,003.36
Acquisition of Assets		0.00	-7,317.86
ORGANIZATION TOTALS	74,988.83	\$.00	-\$74,988.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-157.40
Rent, Communications and Utilities		0.00	-11,186.15
Printing and Reproduction		0.00	-165.30
Other Contractual Services		0.00	-5,042.00
Supplies and Materials		0.00	-29,558.55
Acquisition of Assets		0.00	-28,884.53
ORGANIZATION TOTALS	75,000.00	\$.00	-\$74,993.93
UNEXPENDED BALANCE AS OF 09/30/2024			\$6.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-12,775.02		
Rent, Communications and Utilities		0.00	-2,078.18
Other Contractual Services		0.00	-400.00
Supplies and Materials		0.00	-21,414.50
Acquisition of Assets		0.00	-13,332.30
ORGANIZATION TOTALS	37,224.98	\$.00	-\$37,224.98
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,026.70
Rent, Communications and Utilities		0.00	-11,544.45
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-5,318.50
Supplies and Materials		0.00	-24,026.46
Acquisition of Assets		0.00	-32,966.94
ORGANIZATION TOTALS	75,000.00	\$.00	-\$74,998.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$1.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	275,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-13.98
Rent, Communications and Utilities		0.00	-6,655.81
Other Contractual Services		0.00	-9.99
Supplies and Materials		0.00	-84,276.20
Acquisition of Assets		-116.49	-140,947.42
ORGANIZATION TOTALS	275,000.00	-\$116.49	-\$231,903.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$43,096.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20230117	09/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/28/2023	08/28/2023	IT EQUIPMENT	\$116.49
ACQUISITION OF ASSETS						\$116.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-255.00
Rent, Communications and Utilities		0.00	-7,155.57
Printing and Reproduction		0.00	-781.55
Other Contractual Services		0.00	-2,016.00
Supplies and Materials		0.00	-18,029.60
Acquisition of Assets		0.00	-46,761.77
ORGANIZATION TOTALS	75,000.00	\$.00	-\$74,999.49
UNEXPENDED BALANCE AS OF 09/30/2024			\$.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	48,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-90.00	-90.00
Rent, Communications and Utilities		-2,068.84	-2,068.84
Other Contractual Services		-80.00	-80.00
Supplies and Materials		-2,401.28	-2,401.28
Acquisition of Assets		-3,628.40	-3,628.40
ORGANIZATION TOTALS	48,000.00	-\$8,268.52	-\$8,268.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$39,731.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$90.00
Net Payroll Expenses						\$90.00
DRPC20240003	07/31/2024	TRAVIS S. ANDREWS	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$80.00
0002859136	09/13/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$3,600.00
DRPC20240008	08/12/2024	CRAIG D CHENEY	07/12/2024	07/12/2024	AUDIO, VISUAL EQUIPMENT	\$28.40
ACQUISITION OF ASSETS						\$3,628.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12.99
Rent, Communications and Utilities		-2,144.44	-7,051.21
Printing and Reproduction		-554.35	-554.35
Other Contractual Services		0.00	-10,065.84
Supplies and Materials		-953.84	-18,403.86
Acquisition of Assets		-691.38	-38,582.24
ORGANIZATION TOTALS	75,000.00	-\$4,344.01	-\$74,670.49
UNEXPENDED BALANCE AS OF 09/30/2024			\$329.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC24M30036	04/26/2024	CRAIG D CHENEY	04/03/2024	04/03/2024	IT EQUIPMENT	\$232.14
DRPC24M30037	04/23/2024	CRAIG D CHENEY	01/30/2024	01/30/2024	AUDIO, VISUAL EQUIPMENT	\$63.35
DRPC24M30038	04/23/2024	CRAIG D CHENEY	01/25/2024	01/25/2024	AUDIO, VISUAL EQUIPMENT	\$90.24
DRPC24M30040	04/24/2024	CRAIG D CHENEY	01/30/2024	01/30/2024	AUDIO, VISUAL EQUIPMENT	\$111.49
DRPC24M30045	04/24/2024	CRAIG D CHENEY	01/25/2024	01/25/2024	AUDIO, VISUAL EQUIPMENT	\$194.16
ACQUISITION OF ASSETS						\$691.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,576.22
Acquisition of Assets		0.00	-2,888.52
ORGANIZATION TOTALS	7,000.00	\$.00	-\$6,464.74
UNEXPENDED BALANCE AS OF 09/30/2024			\$535.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-290.25	-290.25
Acquisition of Assets		-36,887.02	-36,887.02
ORGANIZATION TOTALS	70,000.00	-\$37,177.27	-\$37,177.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$32,822.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859034	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$23,757.36
DSRE20240001	08/09/2024	NOELLE BUSK RINGEL	07/17/2024	07/17/2024	AUDIO, VISUAL EQUIPMENT	\$8,723.71
DSRE20240002	09/20/2024	NOELLE BUSK RINGEL	08/22/2024	08/22/2024	AUDIO, VISUAL EQUIPMENT	\$1,483.99
DSRE20240003	09/23/2024	PERATON ENTERPRISE SOLUTIONS	07/08/2024	07/08/2024	IT EQUIPMENT	\$2,921.96
ACQUISITION OF ASSETS						\$36,887.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	-4,990.21		
Net Payroll Expenses		0.00	-274,360.14
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		0.00	-67.50
Other Contractual Services		0.00	-19,103.65
Grants, Subsidies and Contrib		0.00	-197,503.70
ORGANIZATION TOTALS	494,259.79	\$.00	-\$494,259.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-88,663.74
Other Contractual Services		0.00	-9,627.00
Grants, Subsidies and Contrib		75.56	-372,057.57
ORGANIZATION TOTALS	495,000.00	\$75.56	-\$470,348.31
UNEXPENDED BALANCE AS OF 09/30/2024			\$24,651.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	485,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,625.29	31,291.34
Grants, Subsidies and Contrib		820.68	-479,022.20
ORGANIZATION TOTALS	485,000.00	-\$6,804.61	-\$447,730.86
UNEXPENDED BALANCE AS OF 09/30/2024			\$37,269.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$7,625.29
Net Payroll Expenses						\$7,625.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-177,801.02
ORGANIZATION TOTALS	180,000.00	\$.00	-\$177,801.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,198.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,190.00
ORGANIZATION TOTALS	15,000.00	\$.00	-\$3,190.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$11,810.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,327.09	5,525.24
Grants, Subsidies and Contrib		0.00	-418,645.39
ORGANIZATION TOTALS	510,000.00	-\$39,327.09	-\$413,120.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$96,879.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$39,327.09
Net Payroll Expenses						\$39,327.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	189,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		0.00	-177,427.85
ORGANIZATION TOTALS	189,000.00	\$.00	-\$177,427.85
UNEXPENDED BALANCE AS OF 09/30/2024			\$11,572.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-345.00
ORGANIZATION TOTALS	15,000.00	\$.00	-\$345.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$14,655.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	510,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		68,934.11	134,013.71
Grants, Subsidies and Contrib		-245,282.95	-444,753.12
ORGANIZATION TOTALS	510,000.00	-\$176,348.84	-\$310,739.41
UNEXPENDED BALANCE AS OF 09/30/2024			\$199,260.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	193,945.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Grants, Subsidies and Contrib		-101,111.19	-183,954.35
ORGANIZATION TOTALS	193,945.00	-\$101,111.19	-\$183,954.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$9,990.65

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	23,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	23,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$23,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71,435.41		
Net Payroll Expenses		0.00	-4,928,564.59
ORGANIZATION TOTALS	4,928,564.59	\$.00	-\$4,928,564.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,985,269.30
ORGANIZATION TOTALS	5,000,000.00	\$.00	-\$4,985,269.30
UNEXPENDED BALANCE AS OF 09/30/2024			\$14,730.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,822,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,755,344.99
ORGANIZATION TOTALS	5,822,000.00	\$.00	-\$5,755,344.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$66,655.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	-1,031,866.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,205,366.96
ORGANIZATION TOTALS	6,968,134.00	\$.00	-\$5,205,366.96
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,762,767.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,067,765.73	-7,015,815.52
Rent, Communications and Utilities		0.00	-6.73
ORGANIZATION TOTALS	8,000,000.00	-\$4,067,765.73	-\$7,015,822.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$984,177.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRENNAN, MARTIN F			STATE DIRECTOR	\$110,949.96
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	\$110,949.96
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	\$110,949.96
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	\$110,949.96
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	\$110,949.96
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY FROM APR. 2 TO AUG. 5	\$76,432.19
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT FROM AUG. 7 TO SEP. 17	\$25,271.94
		ROEFARO, ANGELO			PRESS SECRETARY TO APR. 1	\$616.39
		ANDRES, ROBERT J			LEGISLATIVE ASSISTANT FROM APR. 9 TO AUG. 5	\$72,117.47
		VRABEL, MARY B			GENERAL COUNSEL FROM APR. 9	\$106,018.85
		KIANDOLI, CIETTA C			DIRECTOR OF EXTERNAL AFFAIRS	\$110,949.96
		SWEDA, EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM FROM APR. 9 TO AUG. 5	\$72,117.47
		NGUYEN, ALEX D			COMMUNICATIONS DIRECTOR	\$110,949.96
		TURNAGE, EVAN L			CHIEF COUNSEL FROM AUG. 7	\$33,284.99
		BROWN, JENNIFER ERIN			BANKING COUNSEL FROM AUG. 7 TO SEP. 15	\$24,039.16
		O'MARA, RAYMOND P III			POLICY DIRECTOR	\$110,949.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	\$110,949.96
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	\$110,949.96
		VAN DOREN, TERRY D			SENIOR ADVISOR	\$110,949.96
		NEILL, JAMES PATRICK			SENIOR ADVISOR FROM APR. 1	\$110,949.96
		CHAPUIS, JOHN E			SENIOR ADVISOR	\$110,949.96
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$110,949.96
		SIARES, ERICA A			SENIOR ADVISOR FROM APR. 1	\$110,949.96
		PARKS, STEPHANIE M			SENIOR ADVISOR FROM APR. 1	\$110,949.96
		FRAGOSO, MICHAEL			CHIEF COUNSEL	\$110,949.96
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	\$110,949.96
		DONALDSON, STEVEN B			SENIOR ADVISOR,COUNSEL FROM APR. 1	\$110,949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERRLE, CYNTHIA A			SENIOR ADVISOR TO JUN. 30	\$55,474.98
		NESMEYER, DIANE E			CONSULTANT APR. 29. 30, MAY 2, 3, 28, 29, 31, JUL. 22, 23, 25, 26, SEP. 3, 4, 5, 9, 10	\$9,862.08
		GILKES, MEGHAN E			DIR OF OPERATIONS & LOGISTICS	\$85,000.00
		MARTINEZ, ANGELES			ADMINISTRATIVE DIRECTOR	\$87,083.30
		GALLARDO, KARINA ELYSE			DIRECTOR OF SCHEDULING	\$64,999.96
		BARTON, PENNE			DEPUTY CHIEF OF STAFF	\$110,949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,931,317.98
					PERSONNEL BENEFITS	\$1,136,447.75
					Net Payroll Expenses	\$4,067,765.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,172,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-365,662.94		
Net Payroll Expenses		0.00	-806,997.06
ORGANIZATION TOTALS	806,997.06	\$.00	-\$806,997.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,182,600.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-143,864.23
ORGANIZATION TOTALS	182,600.00	\$.00	-\$143,864.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$38,735.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-82,538.92	-175,499.35
ORGANIZATION TOTALS	600,000.00	-82,538.92	-\$175,499.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$424,500.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$82,538.92
Net Payroll Expenses						\$82,538.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION
ACCOUNT

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	600,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$600,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,744.10		
Travel and Transportation of Persons		0.00	-5,420.90
Supplies and Materials		0.00	-1,835.00
ORGANIZATION TOTALS	7,255.90	\$.00	-\$7,255.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-116,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-8,889.50
ORGANIZATION TOTALS	9,000.00	\$.00	-\$8,889.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$110.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	-124,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-988.00
ORGANIZATION TOTALS	1,000.00	\$.00	-\$988.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$12.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-4,955.50	-9,803.75
ORGANIZATION TOTALS	125,000.00	-\$4,955.50	-\$9,803.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$115,196.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR23M30011	04/16/2024	SENATE GIFT SHOP	03/31/2024	04/07/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIALS GIFTS FOR STAFF DEL M WEST, S MOORE, S SCOCA, J WITT WASHINGTON DC TO LONDON UNITED KINGDOM, TALLINN ESTONIA AND RETURN	\$524.00
DFTR23M30012	05/14/2024	SENATE GIFT SHOP	02/14/2024	02/18/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RISCH CODEL WASHINGTON DC TO ROME ITALY, MUNICH GERMANY AND RETURN	\$177.00
DFTR23M30014	05/14/2024	SENATE GIFT SHOP	02/15/2024	02/24/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN COONS CODEL WASHINGTON DC TO MUNICH GERMANY, TEL AVIV ISRAEL, JERUSALEM ISRAEL, AMMAN JORDAN, BEIRUT LEBANON, BAGHDAD IRAQ, MUSCAT OMAN AND RETURN	\$375.00
DFTR23M30015	05/13/2024	SENATE GIFT SHOP	04/24/2024	04/28/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN RUBIO CODEL WASHINGTON DC TO TEL AVIV ISRAEL AND RETURN	\$1,022.00
DFTR23M30023	05/16/2024	SENATE GIFT SHOP	02/15/2024	02/21/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN SHAHEEN CODEL WASHINGTON DC TO MUNICH GERMANY, BUDAPEST HUNGARY, BRUSSELS BELGIUM, ANKARA TURKEY, ISTANBUL TURKEY AND RETURN	\$240.00
DFTR23M30024	07/12/2024	SENATE GIFT SHOP	06/22/2024	06/28/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL H MELANCON, C WILLIG, C WADHAMS WASHINGTON DC TO BUCHAREST ROMANIA, CHISINAU MOLDOVA, BUDAPEST HUNGARY AND RETURN	\$645.00
DFTR23M30025	09/06/2024	SENATE GIFT SHOP	07/12/2024	07/20/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN CARDIN CODEL WASHINGTON DC TO RIO DE JANEIRO BRAZIL, BUENOS AIRES ARGENTINA, GUATEMALA CITY GUATEMALA AND RETURN	\$69.00
DFTR23M30026	09/06/2024	SENATE GIFT SHOP	08/25/2024	09/02/2024	FOREIGN TRVL RECIPROCAL GIFTS OFFICIAL GIFTS FOR STAFF DEL M MAHLER HAUG, C WILLIG WASHINGTON DC TO SINGAPORE SINGAPORE, VIENTIANE LAOS, PHNOM PENH CAMBODIA, TOKYO JAPAN AND RETURN	\$1,903.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,955.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS AND
EMPLOYEES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	125,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$125,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-2,699.95
ORGANIZATION TOTALS	6,000.00	\$.00	-\$2,699.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,300.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$6,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	6,000.00	\$.00	-\$1,100.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,900.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-0.62	-0.62
ORGANIZATION TOTALS	6,000.00	-\$.62	-\$.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,999.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,822.48		
Rent, Communications and Utilities		0.00	-18,177.55
Acquisition of Assets		0.00	-1,999.97
ORGANIZATION TOTALS	20,177.52	\$.00	-\$20,177.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-15,804.63
Acquisition of Assets		0.00	-4,236.87
ORGANIZATION TOTALS	72,000.00	\$.00	-\$20,041.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$51,958.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-16,747.41
Acquisition of Assets		0.00	-14,704.38
ORGANIZATION TOTALS	72,000.00	\$.00	-\$31,451.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$40,548.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,577.63
ORGANIZATION TOTALS	72,000.00	\$.00	-\$17,577.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$54,422.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-10,657.74	-14,990.36
Acquisition of Assets		-3,921.33	-5,271.29
ORGANIZATION TOTALS	72,000.00	-\$14,579.07	-\$20,261.65
UNEXPENDED BALANCE AS OF 09/30/2024			\$51,738.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002855986	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$322.39
0002857398	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$3,598.94
ACQUISITION OF ASSETS						\$3,921.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-244,992.31		
Net Payroll Expenses		0.00	-550,370.10
Other Contractual Services		0.00	-44,930.38
Supplies and Materials		0.00	-525.00
Insurance Claims		0.00	-2,072.59
Net Payroll Expenses		0.00	42,890.38
ORGANIZATION TOTALS	555,007.69	\$.00	-\$555,007.69
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-541,765.83
Other Contractual Services		0.00	-520.00
Supplies and Materials		0.00	-300.00
Insurance Claims		0.00	-700.00
ORGANIZATION TOTALS	800,000.00	\$.00	-\$543,285.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$256,714.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-146,469.38	-344,224.38
Other Contractual Services		0.00	-1,168.19
Supplies and Materials		0.00	-4,738.94
Insurance Claims		0.00	-751.19
ORGANIZATION TOTALS	800,000.00	-\$146,469.38	-\$350,882.70
UNEXPENDED BALANCE AS OF 09/30/2024			\$449,117.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BENEFITS FOR FORMER PERSONNEL						\$146,469.38
Net Payroll Expenses						\$146,469.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-33,291.65	-309,764.27
Insurance Claims		0.00	-4,100.24
Net Payroll Expenses		0.00	240,472.62
ORGANIZATION TOTALS	800,000.00	-\$33,291.65	-\$73,391.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$726,608.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00507805	05/07/2024	REFFETT & ASSOCIATES LTD	05/07/2024	05/07/2024	MANAGEMENT CONSULTANTS	\$10,304.41
00525228	06/13/2024	REFFETT & ASSOCIATES LTD	06/13/2024	06/13/2024	MANAGEMENT CONSULTANTS	\$22,987.24
OTHER CONTRACTUAL SERVICES						\$33,291.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	800,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-16,543.81	-90,546.42
Supplies and Materials		-207.24	-747.24
Insurance Claims		-2,334.62	-2,707.62
Net Payroll Expenses		30,583.38	92,779.38
ORGANIZATION TOTALS	800,555.00	\$11,497.71	-\$1,221.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$799,333.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO24M30002	05/10/2024	ARCHITECT OF THE CAPITOL	02/14/2024	04/10/2024	ADMINISTRATIVE SUPPORT	\$16,543.81
OTHER CONTRACTUAL SERVICES						\$16,543.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-27,947.25		
Other Contractual Services		0.00	-1,961.75
Supplies and Materials		0.00	-91.00
ORGANIZATION TOTALS	2,052.75	\$.00	-\$2,052.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-738.09
ORGANIZATION TOTALS	30,000.00	\$.00	-\$738.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$29,261.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,354.18
ORGANIZATION TOTALS	30,000.00	\$.00	-\$2,354.18
UNEXPENDED BALANCE AS OF 09/30/2024			\$27,645.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,143.25
ORGANIZATION TOTALS	30,000.00	\$.00	-\$4,143.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$25,856.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,227.00	-5,254.50
ORGANIZATION TOTALS	30,000.00	-\$2,227.00	-\$5,254.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$24,745.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE			DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year	2020-2022					
MISCELLANEOUS ITEMS			Authorization	4,000,000.00		
			Supplementals	0.00		
			Transfers	-1,000,000.00		
			Resc / Withdrawals	-72,737.71		
			Net Payroll Expenses		0.00	-2,924,004.85
			Travel and Transportation of Persons		0.00	-290.98
			Transportation of Things		0.00	-716.67
			Rent, Communications and Utilities		0.00	-1,637.48
			Other Contractual Services		0.00	-525.00
			Supplies and Materials		0.00	-87.31
			ORGANIZATION TOTALS	2,927,262.29	\$.00	-\$2,927,262.29
			UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE			DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)		NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)	
Funding Year 2021-2023										
MISCELLANEOUS ITEMS										
			Authorization		5,000,000.00					
			Supplementals		0.00					
			Transfers		-100,000.00					
			Resc / Withdrawals		0.00					
			Net Payroll Expenses				0.00		-4,382,489.58	
			Travel and Transportation of Persons				0.00		-11,333.53	
			Transportation of Things				0.00		-15,037.54	
			Other Contractual Services				0.00		-437.50	
			Supplies and Materials				0.00		-779.40	
			ORGANIZATION TOTALS		4,900,000.00		\$.00		-\$4,410,077.55	
			UNEXPENDED BALANCE AS OF 09/30/2024						\$489,922.45	
DOCUMENT NO.	DATE POSTED	PAYEE NAME		OBLIGATION/SERVICE DATES		DESCRIPTION				AMOUNT (\$)
				START	END					

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE			DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD		
							(\$)			
Funding Year	2022-2024									
MISCELLANEOUS ITEMS			Authorization		2,820,000.00					
			Supplementals		0.00					
			Transfers		-2,700,000.00					
			Resc / Withdrawals		0.00					
			Travel and Transportation of Persons			-2,417.18		-2,417.18		
			Transportation of Things			-44,780.20		-73,244.20		
			ORGANIZATION TOTALS		120,000.00			-\$47,197.38		-\$75,661.38
			UNEXPENDED BALANCE AS OF 09/30/2024							\$44,338.62
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION			AMOUNT (\$)		
		START	END							
DRRR22M30003	07/31/2024	SARAH E ARKIN	05/30/2024	05/31/2024	STAFF PER DIEM			\$148.25		
					STAFF TRANSPORTATION			\$10.00		
					WASHINGTON DC TO NEW YORK NY AND RETURN					
DRRR22M30004	08/02/2024	SARAH E ARKIN	06/01/2024	06/04/2024	STAFF PER DIEM			\$566.54		
					STAFF TRANSPORTATION			\$203.44		
					WASHINGTON DC TO NEW YORK NY AND RETURN					
DRRR22M30005	08/02/2024	SARAH E ARKIN	06/23/2024	06/25/2024	STAFF INCIDENTALS			\$144.07		
					STAFF PER DIEM			\$876.70		
					STAFF TRANSPORTATION			\$468.18		
					WASHINGTON DC TO NEW YORK NY AND RETURN					
TRAVEL AND TRANSPORTATION OF PERSONS								\$2,417.18		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE			DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)		NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)	
Funding Year 2023-2025										
MISCELLANEOUS ITEMS										
			Authorization		5,410,500.00					
			Supplementals		0.00					
			Transfers		-2,500,000.00					
			Resc / Withdrawals		0.00					
			Net Payroll Expenses				0.00		14,579.87	
			Travel and Transportation of Persons				0.00		-1,193.57	
			Transportation of Things				0.00		-19,024.50	
			Rent, Communications and Utilities				975.65		-824.07	
			Other Contractual Services				0.00		-45.00	
			ORGANIZATION TOTALS		2,910,500.00		\$975.65		-\$6,507.27	
			UNEXPENDED BALANCE AS OF 09/30/2024						\$2,903,992.73	
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION				AMOUNT (\$)	
			START	END						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION AND REORGANIZATION RESERVE		DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Funding Year	2024-2026					
MISCELLANEOUS ITEMS						
		Authorization				
		Supplementals				
		Transfers				
		Resc / Withdrawals				
		Net Payroll Expenses				
		Travel and Transportation of Persons				
		Rent, Communications and Utilities				
		Supplies and Materials				
		Acquisition of Assets				
		ORGANIZATION TOTALS				
		UNEXPENDED BALANCE AS OF 09/30/2024				
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			CHIEF OF STAFF FROM AUG. 21	\$24,444.43
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT FROM AUG. 21 TO AUG. 31	\$2,638.89
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER FROM AUG. 21	\$13,888.88
		COOK, GWENDOLYN L			STAFF ASSISTANT FROM AUG. 21	\$6,777.76
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST FROM AUG. 21 TO SEP. 30	\$8,888.88
		SANDERS, JOSHUA T			SENIOR POLICY ADVISOR FROM AUG. 21	\$19,444.43
		BUTCHKO, JOHN G			LEGISLATIVE ASSISTANT FROM AUG. 21	\$11,666.67
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL FROM AUG. 21	\$22,222.21
		SKLAR, WYATT A			DEPUTY REGIONAL DIRECTOR FROM AUG. 21 TO SEP. 30	\$11,111.09
		FEDER, JACOB ALFRED			LEGISLATIVE ASSISTANT FROM AUG. 21	\$12,777.76
		RODAS, RUDY A			STATE DIRECTOR FROM AUG. 21	\$18,333.33
		FLORES, CARLO RAFAEL			LEGISLATIVE AIDE FROM AUG. 21	\$9,444.43
		PORROA GARCIA, DIEGO A			LEGISLATIVE CORRESPONDENT FROM AUG. 21 TO AUG. 25	\$1,041.67
		MARTIN, NICHOLAS JULIAN			DIGITAL MEDIA DIRECTOR FROM AUG. 21	\$13,333.33
		ELZOKM, RADWA A			OUTREACH ADVISOR FROM AUG. 21 TO SEP. 30	\$8,333.33
		WATERS, BRETT			OUTREACH ADVISOR FROM AUG. 21 TO SEP. 30	\$8,333.33
		GRIPPO, ALEXIS M			LEGISLATIVE CORRESPONDENT FROM AUG. 21	\$9,444.43
		CZVEKUS, MEGAN R.			LEGISLATIVE CORRESPONDENT FROM AUG. 21	\$9,444.43
		MOYA, ANDREW D.			CONSTITUENT ADVOCATE FROM AUG. 21	\$5,555.55
		VERGARA, ANGELICA RAQUEL			OUTREACH ADVISOR FROM AUG. 21 TO SEP. 30	\$7,222.21
		MOORE, JOSE L.			OUTREACH ADVISOR FROM AUG. 21 TO SEP. 30	\$6,666.67
		KELLY, MARYJO L.			STAFF ASSISTANT FROM AUG. 21	\$5,555.55
		SAAVEDRA, DAISY			LEGISLATIVE ASSISTANT FROM AUG. 21	\$11,666.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NATOLI, JOSHUA P			PRESS SECRETARY FROM AUG. 21	\$15,555.55
		BENNY, LEANN			CONSTITUENT SERVICES ADVOCATE FROM AUG. 21	\$5,888.88
		AGUILLEN, ROBERT A.			STAFF ASSISTANT FROM AUG. 21	\$6,111.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$275,791.45
					PERSONNEL BENEFITS	\$89,526.13
					Net Payroll Expenses	\$365,317.58
00562022	09/05/2024	KELLY L FADO	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$88.20
					WASHINGTON DC TO SAN FRANCISCO CA TO ARLINGTON VA	
DMEN20240301	09/20/2024	RUDY A RODAS	08/29/2024	08/30/2024	STAFF TRANSPORTATION	\$126.96
					JERSEY CITY NJ TO BARRINGTON NJ TO UNION CITY NJ	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$215.16
DSAA24M30006	05/13/2024	HARTMANN STUDIOS INC	10/05/2023	10/05/2023	IT EQUIPMENT	\$26,103.83
					ACQUISITION OF ASSETS	\$26,103.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(SCHUMER)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(SCHUMER)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	-\$100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,695.83		
Net Payroll Expenses		0.00	-56,304.17
ORGANIZATION TOTALS	56,304.17	\$.00	-\$56,304.17
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	\$.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	60,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$60,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
ORGANIZATION TOTALS	60,000.00	-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER
(MCCONNELL)

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,710.95		
Supplies and Materials		0.00	-13,789.05
ORGANIZATION TOTALS	13,789.05	\$.00	-\$13,789.05
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,433.00
ORGANIZATION TOTALS	16,500.00	\$.00	-\$12,433.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,067.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,637.40
ORGANIZATION TOTALS	16,500.00	\$.00	-\$1,637.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$14,862.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,053.64
ORGANIZATION TOTALS	16,500.00	\$.00	-\$7,053.64
UNEXPENDED BALANCE AS OF 09/30/2024			\$9,446.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,174.06	-9,894.28
ORGANIZATION TOTALS	16,500.00	-\$6,174.06	-\$9,894.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$6,605.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2020-2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,477.87		
Net Payroll Expenses		0.00	-5,993,522.13
ORGANIZATION TOTALS	5,993,522.13	\$.00	-\$5,993,522.13
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2021-2023

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	-370,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,629,974.46
ORGANIZATION TOTALS	9,630,000.00	\$.00	-\$9,629,974.46
UNEXPENDED BALANCE AS OF 09/30/2024			\$25.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2022-2024

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-2,700,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,169,332.30
ORGANIZATION TOTALS	7,200,000.00	\$.00	-\$7,169,332.30
UNEXPENDED BALANCE AS OF 09/30/2024			\$30,667.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2023-2025

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,900,000.00		
Supplementals	0.00		
Transfers	-6,200,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,959,295.70
ORGANIZATION TOTALS	3,700,000.00	\$.00	-\$2,959,295.70
UNEXPENDED BALANCE AS OF 09/30/2024			\$740,704.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2024-2026

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,308,865.20	-8,445,426.57
ORGANIZATION TOTALS	10,000,000.00	-\$4,308,865.20	-\$8,445,426.57
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,554,573.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$4,308,865.20
Net Payroll Expenses						\$4,308,865.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,755.12
Other Contractual Services		0.00	-3,861,554.34
Supplies and Materials		0.00	-257,620.00
Grants, Subsidies and Contrib		0.00	-4,560,407.73
ORGANIZATION TOTALS	9,000,000.00	\$.00	-\$8,681,337.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$318,662.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW
109-13

Funding Year X (NO-YEAR)

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	39,507,284.60		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-298,010.99	-10,162,194.25
Travel and Transportation of Persons		48.59	-151,228.49
Transportation of Things		0.00	-7,146.66
Rent, Communications and Utilities		13,331.45	-550,934.50
Printing and Reproduction		-96.58	-782,090.87
Other Contractual Services		-8,987.01	-1,562,465.23
Supplies and Materials		424.64	-146,818.68
Acquisition of Assets		45,931.99	-277,476.93
Land and Structures		0.00	-7,646,733.12
Net Payroll Expenses		0.00	10,970,882.26
ORGANIZATION TOTALS	39,507,284.60	-\$247,357.91	-\$10,316,206.47
UNEXPENDED BALANCE AS OF 09/30/2024			\$29,191,078.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.40		
Supplies and Materials		0.00	-5,135,999.60
ORGANIZATION TOTALS	5,135,999.60	\$.00	-\$5,135,999.60
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,365.96
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,135,365.96
UNEXPENDED BALANCE AS OF 09/30/2024			\$634.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,133,217.85
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,133,217.85
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,782.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,376.12
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,135,376.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$623.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,127,576.34
ORGANIZATION TOTALS	5,136,000.00	\$.00	-\$5,127,576.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,423.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-889,712.67	-5,913,197.39
ORGANIZATION TOTALS	5,974,000.00	-\$889,712.67	-\$5,913,197.39
UNEXPENDED BALANCE AS OF 09/30/2024			\$60,802.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION
SERVICES (SIS)

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,974,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,357,852.66	-3,215,107.10
ORGANIZATION TOTALS	5,974,000.00	-\$2,357,852.66	-\$3,215,107.10
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,758,892.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-4,264.42		
Net Payroll Expenses		0.00	-177,360.36
Travel and Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		0.00	-41,068.32
Printing and Reproduction		0.00	-5,411.57
Other Contractual Services		0.00	-149,737.88
Supplies and Materials		0.00	-458,536.87
Acquisition of Assets		0.00	-434,775.66
ORGANIZATION TOTALS	1,285,735.58	\$.00	-\$1,285,735.58
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,422.86
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		0.00	-11,208.65
Printing and Reproduction		0.00	-7,948.09
Other Contractual Services		0.00	-218,427.38
Supplies and Materials		0.00	-505,358.79
Acquisition of Assets		0.00	-316,493.98
ORGANIZATION TOTALS	1,290,000.00	\$.00	-\$1,238,432.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$51,567.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,300,000.00		
Supplementals	0.00		
Transfers	-13,409.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-162,443.80
Travel and Transportation of Persons		0.00	-3,578.90
Transportation of Things		0.00	-5,194.00
Rent, Communications and Utilities		-32.15	-75,760.12
Printing and Reproduction		0.00	-5,575.71
Other Contractual Services		-251,522.62	-3,180,884.48
Supplies and Materials		0.00	-502,428.90
Acquisition of Assets		0.00	-146,412.08
Net Payroll Expenses		0.00	473.19
ORGANIZATION TOTALS	6,286,591.00	-\$251,554.77	-\$4,081,804.80
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,204,786.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002853727	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DSEC20M50467	04/30/2024	ARIZONA STATE UNIVERSITY	10/01/2023	12/31/2023	OTHER ADVISORY, ASSISTNCE SVC	\$163,837.94
DSEC20M50470	05/10/2024	ARIZONA STATE UNIVERSITY	01/01/2024	03/31/2024	OTHER ADVISORY, ASSISTNCE SVC	\$87,634.68
OTHER CONTRACTUAL SERVICES						\$251,522.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021-2025

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-82,025.30
Travel and Transportation of Persons		0.00	-5,909.62
Transportation of Things		0.00	-1,295.00
Rent, Communications and Utilities		-612.55	-66,439.21
Printing and Reproduction		0.00	-10,533.75
Other Contractual Services		-2,336.10	-182,243.50
Supplies and Materials		-2,435.78	-499,922.71
Acquisition of Assets		-722.00	-393,955.85
Net Payroll Expenses		0.00	-16,016.62
Replacement Checks		0.00	11,874.62
ORGANIZATION TOTALS	1,300,000.00	-\$6,106.43	-\$1,246,466.94
UNEXPENDED BALANCE AS OF 09/30/2024			\$53,533.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21M50562	04/30/2024	LOOMIS	02/15/2024	02/27/2024	ARMORED CAR PROTECTION SERVICE	\$393.94
DSEC21M50563	05/16/2024	LOOMIS	03/12/2024	03/27/2024	ARMORED CAR PROTECTION SERVICE	\$393.94
DSEC21M50569	06/10/2024	LOOMIS	04/09/2024	04/24/2024	ARMORED CAR PROTECTION SERVICE	\$393.94
DSEC21M50570	06/27/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSEC21M50575	07/10/2024	LOOMIS	05/07/2024	05/24/2024	ARMORED CAR PROTECTION SERVICE	\$451.32
DSEC21M50577	07/18/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	SERVICE CHARGES & OTHER FEES	\$55.00
DSEC21M50578	07/18/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	SERVICE CHARGES & OTHER FEES	\$55.00
DSEC21M50579	07/18/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	SERVICE CHARGES & OTHER FEES	\$55.00
DSEC21M50582	08/27/2024	LOOMIS	06/04/2024	06/24/2024	ARMORED CAR PROTECTION SERVICE	\$412.96
OTHER CONTRACTUAL SERVICES						\$2,336.10
DSEC21M50561	05/02/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/04/2024	IT EQUIPMENT	\$722.00
ACQUISITION OF ASSETS						\$722.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-181,867.17
Travel and Transportation of Persons		0.00	-5,084.75
Transportation of Things		0.00	-12,444.54
Rent, Communications and Utilities		-252.11	-75,439.30
Printing and Reproduction		0.00	-19,886.52
Other Contractual Services		0.00	-500,414.37
Supplies and Materials		-6,543.62	-339,838.41
Acquisition of Assets		0.00	-161,424.28
Net Payroll Expenses		0.00	5,448.00
Replacement Checks		0.00	-422.86
ORGANIZATION TOTALS	1,300,000.00	-\$6,795.73	-\$1,291,374.20
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,625.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,300,000.00		
Supplementals	0.00		
Transfers	-215,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-243,033.29
Travel and Transportation of Persons		0.00	-10,196.61
Transportation of Things		-1,075.00	-3,970.11
Rent, Communications and Utilities		0.00	-68,334.82
Printing and Reproduction		-1,100.00	-21,164.64
Other Contractual Services		-80,325.38	-170,696.40
Supplies and Materials		-72,348.01	-313,806.90
Acquisition of Assets		-36,291.48	-90,581.29
Net Payroll Expenses		0.00	6,012.00
Replacement Checks		1,515.23	1,374.00
ORGANIZATION TOTALS	1,085,000.00	-\$189,624.64	-\$914,398.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$170,601.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC23M50420	09/19/2024	LOOMIS	07/02/2024	07/30/2024	ARMORED CAR PROTECTION SERVICE	\$634.38
VSEC22400102	04/09/2024	SIMON CONTRERAS	03/17/2024	03/17/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400116	04/23/2024	SIMON CONTRERAS	04/07/2024	04/07/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400122	04/23/2024	SIMON CONTRERAS	04/14/2024	04/14/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400125	05/08/2024	SIMON CONTRERAS	04/21/2024	04/21/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400139	05/24/2024	SIMON CONTRERAS	05/12/2024	05/12/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400142	05/30/2024	SIMON CONTRERAS	05/19/2024	05/19/2024	EDUCATION PROVIDERS	\$250.00
VSEC22400180	08/19/2024	ALTARAMA INFORMATION SYSTEMS	09/01/2024	08/31/2025	SOFTWARE MAINT	\$10,341.00
VSEC22400207	09/26/2024	ALAMO CITY ENGINEERING SERVICES, INC.	10/01/2024	09/30/2025	SOFTWARE MAINT	\$67,600.00
VSEC22400213	09/27/2024	SIMON CONTRERAS	09/15/2024	09/15/2024	EDUCATION PROVIDERS	\$250.00
OTHER CONTRACTUAL SERVICES						\$80,325.38
DSEC23M50414	07/25/2024	CITIBANK - PURCHASE CARD	06/19/2024	06/19/2024	SOFTWARE LICENSE	\$2,731.25
DSEC23M50415	08/19/2024	PERATON INC.	08/01/2024	08/01/2024	IT EQUIPMENT	\$6,076.23
DSEC23M50419	08/30/2024	GOVERNMENT RETIREMENT & BENEFITS, INC.	08/23/2024	08/23/2024	SOFTWARE LICENSE	\$27,484.00
ACQUISITION OF ASSETS						\$36,291.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,225,940.00		
Supplementals	0.00		
Transfers	-315,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-132,543.29	-248,718.30
Travel and Transportation of Persons		-5,545.54	-7,118.22
Transportation of Things		-2,765.00	-3,665.00
Rent, Communications and Utilities		-46,774.47	-73,518.70
Printing and Reproduction		-1,871.60	-6,294.24
Other Contractual Services		-73,598.77	-95,531.39
Supplies and Materials		-132,266.84	-192,715.86
Acquisition of Assets		-6,088.70	-6,845.54
Net Payroll Expenses		4,840.00	17,050.56
Replacement Checks		79,126.45	86,609.01
ORGANIZATION TOTALS	910,940.00	-\$317,487.76	-\$530,747.68
UNEXPENDED BALANCE AS OF 09/30/2024			\$380,192.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			CONSULTANT MAR 26-29, APR 1-3, APR 5, APR 8-12, APR 15-19, APR 22-26, APR 29-30, MAY 1-3, MAY 6-10, MAY 13-17, MAY 20-24, MAY 28-31, JUN 3-8, JUN 10-14, JUN 17-18, JUN 20-21, JUN 24-28, JUL 1-3, JUL 5, JUL 8-9, JUL 11-12, JUL 15-19, JUL 22-25, JUL 29-31, AUG 1-2, AUG 8-9, AUG 12-16, AUG 19-23, AUG 26-30, SEP 4-6, SEP 9-10, SEP 12, SEP 16-20, SEP 23	\$56,365.54
					WHEN ACTUALLY EMPLOYED (WAE)	\$56,365.54
					PERSONNEL BENEFITS	\$76,177.75
					Net Payroll Expenses	\$132,543.29
DSEC24M50260	06/12/2024	JASON P DEESE	05/18/2024	05/18/2024	STAFF TRANSPORTATION LEONARDTOWN MD TO BALTIMORE MD AND RETURN	\$146.71
DSEC24M50281	07/18/2024	JASON P DEESE	06/20/2024	06/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LEONARDTOWN MD TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN	\$612.79 \$601.21
DSEC24M50286	07/20/2024	DANIEL HOLT	06/07/2024	06/09/2024	STAFF INCIDENTALS STAFF PER DIEM	\$72.92 \$503.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC24M50315	08/13/2024	JASON P DEESE	07/18/2024	07/21/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, NASHVILLE TN, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEONARDTOWN MD TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$491.94 \$97.65 \$693.91 \$343.70
DSEC24M50328	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LOURIE WASHINGTON DC TO EAST BOSTON MA AND RETURN	\$92.21 \$20.00
DSEC24M50329	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SMITH WASHINGTON DC TO EAST BOSTON MA AND RETURN	\$92.21 \$20.00
DSEC24M50330	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J KRAFCHIK WASHINGTON DC TO EAST BOSTON MA AND RETURN	\$92.21 \$20.00
DSEC24M50339	09/06/2024	JENNIFER A KRAFCHIK	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, BOSTON MA, EAST BOSTON MA AND RETURN	\$61.42 \$150.17
DSEC24M50355	09/24/2024	DINA I MAZINA	07/16/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$110.82 \$721.60 \$430.99
DSEC24M50356	09/15/2024	MELINDA K SMITH	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$65.75 \$19.00
DSEC24M50391	09/27/2024	ALEXANDER J LOURIE	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$57.33 \$28.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,545.54
0002853726	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$61.00
0002857277	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002859864	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002859865	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DSEC24M50165	04/10/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	EDUCATION PROVIDERS	\$669.50
DSEC24M50170	04/09/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	SERVICE CHARGES & OTHER FEES	\$20.00
DSEC24M50183	04/22/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/22/2024	SOFTWARE MAINT	\$622.49
DSEC24M50185	04/18/2024	CITIBANK - PURCHASE CARD	12/09/2023	12/09/2023	FRAMING SERVICES	\$21.14
DSEC24M50193	05/02/2024	READYREFRESH	03/01/2024	03/31/2024	VOICE, DATA COMM EQP MAINT	\$124.96
DSEC24M50197	05/01/2024	LAWPROSE	04/11/2024	04/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$899.00
DSEC24M50198	05/01/2024	FURST BROTHERS COMPANY	04/16/2024	04/16/2024	FRAMING SERVICES	\$4,827.36
DSEC24M50199	05/02/2024	OXYGEN FORENSICS INC	06/02/2024	06/01/2025	SOFTWARE MAINT	\$3,640.75
DSEC24M50200	05/07/2024	NATIONAL ARCHIVES & RECORDS ADMIN	03/01/2024	03/31/2024	RECORDS ARCHIVAL	\$717.79
DSEC24M50204	05/13/2024	CITIBANK - PURCHASE CARD	04/12/2024	04/12/2024	EDUCATION PROVIDERS	\$331.02
DSEC24M50217	05/16/2024	NATIONAL ARCHIVES & RECORDS ADMIN	04/01/2024	04/30/2024	RECORDS ARCHIVAL	\$276.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC24M50222	05/24/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSEC24M50223	05/24/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DSEC24M50224	05/23/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$149.00
DSEC24M50229	05/30/2024	KERI A MYERS	05/15/2024	05/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSEC24M50230	06/11/2024	READYREFRESH	04/01/2024	04/30/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DSEC24M50236	06/04/2024	CITIBANK - PURCHASE CARD	05/19/2024	05/19/2024	EDUCATION PROVIDERS	\$725.00
DSEC24M50239	06/05/2024	READYREFRESH	05/15/2024	05/15/2024	VOICE, DATA COMM EQP MAINT	\$98.00
DSEC24M50242	06/04/2024	NATIONAL ARCHIVES & RECORDS ADMIN	05/01/2024	05/31/2024	RECORDS ARCHIVAL	\$135.19
DSEC24M50245	06/07/2024	ELISABETH B SEELINGER	05/15/2024	05/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DSEC24M50246	06/06/2024	CITIBANK - PURCHASE CARD	05/17/2024	05/17/2024	EDUCATION PROVIDERS	\$10.00
DSEC24M50254	06/25/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DSEC24M50255	06/12/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSEC24M50256	07/23/2024	NETDOCUMENTS SOFTWARE, INC	06/01/2024	05/31/2025	SOFTWARE MAINT	\$1,974.12
DSEC24M50260	06/12/2024	JASON P DEESE	05/18/2024	05/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$55.00
DSEC24M50262	06/11/2024	CITIBANK - PURCHASE CARD	05/20/2024	05/20/2024	SERVICE CHARGES & OTHER FEES	\$26.70
DSEC24M50263	06/11/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/23/2024	SERVICE CHARGES & OTHER FEES	\$21.60
DSEC24M50265	06/25/2024	WIPFLI LLP	05/22/2024	05/30/2024	SOFTWARE MAINT	\$2,090.00
DSEC24M50271	06/25/2024	COLLEGE BOARD	05/22/2024	05/22/2024	EDUCATION PROVIDERS	\$4,840.00
DSEC24M50272	06/26/2024	READYREFRESH	05/01/2024	05/31/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DSEC24M50277	06/28/2024	NATIONAL ARCHIVES & RECORDS ADMIN	06/01/2024	06/30/2024	RECORDS ARCHIVAL	\$135.19
DSEC24M50285	07/18/2024	FURST BROTHERS COMPANY	06/24/2024	06/24/2024	FRAMING SERVICES	\$10,690.54
DSEC24M50286	07/20/2024	DANIEL HOLT	06/07/2024	06/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$90.00
DSEC24M50298	07/23/2024	WIPFLI LLP	06/14/2024	07/02/2024	SOFTWARE MAINT	\$1,595.00
DSEC24M50299	07/21/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	SERVICE CHARGES & OTHER FEES	\$26.63
DSEC24M50301	07/23/2024	NATIONAL ARCHIVES & RECORDS ADMIN	07/01/2024	07/31/2024	RECORDS ARCHIVAL	\$152.23
DSEC24M50311	07/25/2024	DANIEL HOLT	05/30/2024	05/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DSEC24M50320	08/19/2024	NATIONAL EMPLOYMENT LAW INSTITUTE, INC	05/14/2024	05/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$633.75
DSEC24M50323	08/19/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	SERVICE CHARGES & OTHER FEES	\$24.08
DSEC24M50336	08/29/2024	WIPFLI LLP	07/23/2024	07/23/2024	SOFTWARE MAINT	\$104.50
DSEC24M50338	08/29/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$349.00
DSEC24M50340	09/03/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	EDUCATION PROVIDERS	\$1,055.00
DSEC24M50343	09/13/2024	NATIONAL ARCHIVES & RECORDS ADMIN	08/01/2024	08/31/2024	RECORDS ARCHIVAL	\$156.63
DSEC24M50349	09/11/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	SERVICE CHARGES & OTHER FEES	\$26.93
DSEC24M50354	09/17/2024	READYREFRESH	03/13/2024	03/13/2024	VOICE, DATA COMM EQP MAINT	\$78.01
DSEC24M50355	09/24/2024	DINA I MAZINA	07/16/2024	07/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$599.00
DSEC24M50357	09/17/2024	CITIBANK - PURCHASE CARD	05/24/2024	05/29/2024	FRAMING SERVICES	\$1,634.60
DSEC24M50365	09/25/2024	WIPFLI LLP	08/14/2024	08/14/2024	SOFTWARE MAINT	\$225.50
DSEC24M50368	09/20/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	EDUCATION PROVIDERS	\$46.72
DSEC24M50370	09/20/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/10/2024	EDUCATION PROVIDERS	\$565.50
DSEC24M50371	09/26/2024	READYREFRESH	08/01/2024	08/31/2024	VOICE, DATA COMM EQP MAINT	\$9.99
DSEC24M50372	09/23/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$119.00
DSEC24M50373	09/26/2024	RESTAURANT ASSOCIATES	09/09/2024	09/09/2024	ORIENTATION FEES	\$129.20
VSEC22400103	04/04/2024	GIOVANNA GALLETTA	03/17/2024	03/17/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400117	04/23/2024	XIAOFU DING	04/07/2024	04/07/2024	EDUCATION PROVIDERS	\$150.00
VSEC22400118	04/18/2024	GIOVANNA GALLETTA	04/07/2024	04/07/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400123	04/23/2024	GIOVANNA GALLETTA	04/14/2024	04/14/2024	EDUCATION PROVIDERS	\$150.00
VSEC22400124	05/13/2024	CONNIE D BINDER	03/18/2024	04/17/2024	ADMINISTRATIVE SUPPORT	\$976.00
VSEC22400127	05/08/2024	XIAOFU DING	04/21/2024	04/21/2024	EDUCATION PROVIDERS	\$150.00
VSEC22400128	05/02/2024	GIOVANNA GALLETTA	04/21/2024	04/21/2024	EDUCATION PROVIDERS	\$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400140	05/24/2024	XIAOFU DING	05/12/2024	05/12/2024	EDUCATION PROVIDERS	\$150.00
VSEC22400141	05/23/2024	GIOVANNA GALLETTA	05/12/2024	05/12/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400143	05/30/2024	XIAOFU DING	05/19/2024	05/19/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400144	05/28/2024	GIOVANNA GALLETTA	05/19/2024	05/19/2024	EDUCATION PROVIDERS	\$100.00
VSEC22400160	07/10/2024	FALLON & WILKINSON, LLC	05/24/2024	05/30/2024	CONSERVATION SERVICES	\$667.00
VSEC22400182	08/19/2024	DOUGLAS P MUELLER VISUAL MERCHANDISER LL	03/01/2024	04/22/2024	OTHER ADVISORY, ASSISTNCE SVC	\$2,280.00
VSEC22400187	08/20/2024	PIVOTAL GUIDANCE, INC.	09/30/2024	09/29/2025	SOFTWARE MAINT	\$2,970.52
VSEC22400190	08/20/2024	CONNIE D BINDER	07/08/2024	08/07/2024	ADMINISTRATIVE SUPPORT	\$594.00
VSEC22400196	08/27/2024	CHESAPEAKE MEDICAL WASTE SERVICES LLC	08/09/2024	08/09/2024	SERVICE CHARGES & OTHER FEES	\$18,565.00
VSEC22400197	09/13/2024	RETAIL CONTROL SYSTEMS INC	07/15/2024	07/15/2024	OTHER ADVISORY, ASSISTNCE SVC	\$2,827.49
VSEC22400205	09/20/2024	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2024	09/30/2025	SOFTWARE MAINT	\$787.59
OTHER CONTRACTUAL SERVICES						\$73,598.77
0002854578	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$1,166.33
0002854599	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$348.46
0002855976	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$94.25
0002857371	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$164.94
0002859186	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$70.69
0002859187	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$141.38
DSEC24M50171	04/09/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	SOFTWARE LICENSE	\$58.95
DSEC24M50218	06/14/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	SOFTWARE LICENSE	\$153.70
DSEC24M50367	09/20/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	IT EQUIPMENT	\$290.00
VSEC22400186	08/20/2024	RETAIL CONTROL SYSTEMS INC	07/25/2024	07/25/2024	FURNISHINGS	\$3,600.00
ACQUISITION OF ASSETS						\$6,088.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - BUST THURGOOD MARSHALL

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	112,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	112,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$112,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM
MODERNIZATION

Funding Year 2022-2026

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,201,393.97
Acquisition of Assets		0.00	-1,297,864.03
ORGANIZATION TOTALS	2,500,000.00	\$.00	-\$2,499,258.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$742.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM
MODERNIZATION

Funding Year 2023-2027

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,980,193.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-235,421.73	-4,084,959.74
Acquisition of Assets		0.00	-1,712,081.79
ORGANIZATION TOTALS	5,880,193.00	-\$235,421.73	-\$5,797,041.53
UNEXPENDED BALANCE AS OF 09/30/2024			\$83,151.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400101	05/10/2024	ADVANCE DIGITAL SYSTEMS INC.	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$91,149.35
VSEC22400131	05/10/2024	ADVANCE DIGITAL SYSTEMS INC.	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$7,287.08
VSEC22400150	06/24/2024	DELOITTE CONSULTING LLP	03/13/2024	03/31/2024	MANAGEMENT CONSULTANTS	\$12,138.30
VSEC22400153	06/24/2024	DELOITTE CONSULTING LLP	04/01/2024	04/30/2024	MANAGEMENT CONSULTANTS	\$27,452.37
VSEC22400162	07/16/2024	DELOITTE CONSULTING LLP	03/13/2024	05/31/2024	MANAGEMENT CONSULTANTS	\$23,814.14
VSEC22400193	08/23/2024	DELOITTE CONSULTING LLP	06/01/2024	06/30/2024	MANAGEMENT CONSULTANTS	\$23,691.61
VSEC22400194	08/29/2024	DELOITTE CONSULTING LLP	07/01/2024	07/31/2024	MANAGEMENT CONSULTANTS	\$24,558.48
VSEC22400211	09/27/2024	DELOITTE CONSULTING LLP	08/01/2024	08/31/2024	MANAGEMENT CONSULTANTS	\$25,330.40
OTHER CONTRACTUAL SERVICES						\$235,421.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM
MODERNIZATION

Funding Year 2024-2028

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,682,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-3,034,151.25	-3,034,151.25
Acquisition of Assets		-165,404.50	-165,404.50
ORGANIZATION TOTALS	5,682,060.00	-\$3,199,555.75	-\$3,199,555.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,482,504.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400115	04/23/2024	BART & ASSOCIATES, LLC	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$203,974.40
VSEC22400131	05/10/2024	ADVANCE DIGITAL SYSTEMS INC.	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$201,972.76
VSEC22400133	05/16/2024	SOFTWARE INFORMATION RESOURCE CORP.	04/16/2024	04/15/2025	APPLICATION SOFTWARE MAINT	\$29,496.46
VSEC22400137	05/24/2024	BART & ASSOCIATES, LLC	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$347,321.69
VSEC22400147	07/01/2024	DLT SOLUTIONS LLC	05/30/2024	05/29/2025	APPLICATION SOFTWARE MAINT	\$190,863.18
VSEC22400152	07/01/2024	BART & ASSOCIATES, LLC	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$347,768.99
VSEC22400156	06/28/2024	ADVANCE DIGITAL SYSTEMS INC.	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$193,181.08
VSEC22400157	07/10/2024	ADVANCE DIGITAL SYSTEMS INC.	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$221,547.82
VSEC22400172	07/19/2024	BART & ASSOCIATES, LLC	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$304,167.67
VSEC22400178	07/25/2024	ADVANCE DIGITAL SYSTEMS INC.	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$189,071.24
VSEC22400183	08/19/2024	ADVANCE DIGITAL SYSTEMS INC.	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$16,054.71
VSEC22400191	08/20/2024	BART & ASSOCIATES, LLC	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$356,567.04
VSEC22400201	09/20/2024	ADVANCE DIGITAL SYSTEMS INC.	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$20,297.14
VSEC22400202	09/20/2024	AFFIGENT, LLC	05/30/2024	08/29/2024	APPLICATION SOFTWARE MAINT	\$9,097.66
VSEC22400206	09/26/2024	ADVANCE DIGITAL SYSTEMS INC.	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$7,323.96
VSEC22400212	09/27/2024	BART AND ASSOCIATES INC	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	\$395,445.45
OTHER CONTRACTUAL SERVICES						\$3,034,151.25
VSEC22400155	07/10/2024	AFFIGENT, LLC	05/30/2024	05/30/2024	SOFTWARE LICENSE	\$165,404.50
ACQUISITION OF ASSETS						\$165,404.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING
EXPENSES

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,074,877.00		
Supplementals	0.00		
Transfers	-800,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-340,255.00
Acquisition of Assets		0.00	-83,135.00
ORGANIZATION TOTALS	2,274,877.00	\$.00	-\$423,390.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,851,487.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-427,308.35
Supplies and Materials		-35.00	-311.38
Acquisition of Assets		0.00	-4,118,865.00
ORGANIZATION TOTALS	7,000,000.00	-\$35.00	-\$4,548,320.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,451,679.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR
RESPONSE

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	250,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,987.95
Transportation of Things		0.00	-342.69
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,198.00
Supplies and Materials		-3,309.30	-36,550.05
Acquisition of Assets		0.00	-79,206.42
ORGANIZATION TOTALS	250,000.00	-\$3,309.30	-\$141,860.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$108,139.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM
MODERNIZATION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	28,985,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-569,221.60	-15,767,623.50
Acquisition of Assets		0.00	-9,296,412.85
ORGANIZATION TOTALS	28,985,930.00	-\$569,221.60	-\$25,095,116.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,890,813.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400101	05/10/2024	ADVANCE DIGITAL SYSTEMS INC.	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$100,346.27
VSEC22400115	04/23/2024	BART & ASSOCIATES, LLC	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$89,743.03
VSEC22400192	08/22/2024	ADVANCE DIGITAL SYSTEMS INC.	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$191,752.30
VSEC22400206	09/26/2024	ADVANCE DIGITAL SYSTEMS INC.	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$187,380.00
OTHER CONTRACTUAL SERVICES						\$569,221.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,059,937.67		
Supplementals	0.00		
Transfers	1,200,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		-75,337.00	-502,151.30
Rent, Communications and Utilities		0.00	-8,856.03
Other Contractual Services		-212,969.00	-5,235,214.48
Supplies and Materials		0.00	-123,243.58
Acquisition of Assets		0.00	-133,744.50
Net Office Expenses		0.00	-375,511.07
ORGANIZATION TOTALS	9,259,937.67	-\$288,306.00	-\$6,378,720.96
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,881,216.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22400100	04/02/2024	WILLIAM A. LEWIN, CONSERVATOR, LLC	03/07/2024	03/07/2024	CONSERVATION SERVICES	\$750.00
VSEC22400104	04/10/2024	FALLON & WILKINSON, LLC	03/04/2024	03/24/2024	CONSERVATION SERVICES	\$35,813.25
VSEC22400121	05/02/2024	FALLON & WILKINSON LLC	12/06/2022	03/28/2024	CONSERVATION SERVICES	\$5,438.50
VSEC22400130	05/07/2024	FALLON & WILKINSON LLC	03/24/2024	03/26/2024	STUDIES, ANALYSES, & EVALS	\$988.75
VSEC22400134	05/14/2024	VON BAEYER CONSERVATION LLC	11/01/2023	04/24/2024	CONSERVATION SERVICES	\$4,017.00
VSEC22400145	06/04/2024	FALLON & WILKINSON, LLC	03/25/2024	05/10/2024	CONSERVATION SERVICES	\$26,768.25
VSEC22400154	06/24/2024	FALLON & WILKINSON, LLC	05/13/2024	06/03/2024	CONSERVATION SERVICES	\$7,953.00
VSEC22400159	07/01/2024	FALLON & WILKINSON, LLC	05/20/2024	06/03/2024	STUDIES, ANALYSES, & EVALS	\$5,917.00
VSEC22400161	07/10/2024	CHRISTOPHER SHELTON CONSERVATION LLC	05/29/2024	05/29/2024	CONSERVATION SERVICES	\$2,496.00
VSEC22400174	07/23/2024	FALLON & WILKINSON, LLC	06/04/2024	06/30/2024	CONSERVATION SERVICES	\$23,777.00
VSEC22400177	07/23/2024	FALLON & WILKINSON, LLC	07/01/2024	07/13/2024	CONSERVATION SERVICES	\$13,666.00
VSEC22400185	08/20/2024	FALLON & WILKINSON, LLC	07/15/2024	07/27/2024	CONSERVATION SERVICES	\$17,791.25
VSEC22400203	09/20/2024	FALLON & WILKINSON, LLC	07/29/2024	08/11/2024	CONSERVATION SERVICES	\$18,441.00
VSEC22400204	09/20/2024	BRUCE M WHITE	04/01/2024	04/04/2024	OTHER ADVISORY, ASSISTNCE SVC	\$7,020.00
VSEC22400214	09/27/2024	BRUCE M WHITE	08/26/2024	08/30/2024	OTHER ADVISORY, ASSISTNCE SVC	\$12,372.00
VSEC22400215	09/27/2024	CHRISTOPHER SHELTON CONSERVATION LLC	08/19/2024	08/30/2024	CONSERVATION SERVICES	\$24,960.00
VSEC22400216	09/27/2024	CHRISTOPHER SHELTON CONSERVATION LLC	07/01/2024	08/31/2024	CONSERVATION SERVICES	\$4,800.00
OTHER CONTRACTUAL SERVICES						\$212,969.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - PRESERVING/ARCHIVING
SENATORS RECORDS

Funding Year X (NO-YEAR)

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-764,113.89	-1,019,457.12
ORGANIZATION TOTALS	10,000,000.00	-\$764,113.89	-\$1,019,457.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,980,542.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSECN0018	04/14/2024	THE UNIVERSITY OF VERMONT	07/01/2023	12/31/2023	RECORDS ARCHIVAL	\$173,984.79
DSECN0019	04/23/2024	THE UNIVERSITY OF ALABAMA	01/01/2024	02/29/2024	RECORDS ARCHIVAL	\$56,210.74
DSECN0020	06/03/2024	OKLAHOMA STATE UNIVERSITY	10/01/2023	12/31/2023	RECORDS ARCHIVAL	\$275,799.53
DSECN0021	06/03/2024	OKLAHOMA STATE UNIVERSITY	01/01/2024	03/31/2024	RECORDS ARCHIVAL	\$166.38
DSECN0022	07/20/2024	THE UNIVERSITY OF ALABAMA	01/01/2024	03/31/2024	RECORDS ARCHIVAL	\$23,316.17
DSECN0023	07/26/2024	THE UNIVERSITY OF ALABAMA	04/01/2024	06/30/2024	RECORDS ARCHIVAL	\$157,053.94
DSECN0025	08/22/2024	STANFORD UNIVERSITY	04/27/2023	02/29/2024	RECORDS ARCHIVAL	\$9,495.40
DSECN0026	08/22/2024	STANFORD UNIVERSITY	03/01/2024	05/31/2024	RECORDS ARCHIVAL	\$68,086.94
OTHER CONTRACTUAL SERVICES						\$764,113.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2018-2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	130,076,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-352,197.56		
Net Payroll Expenses		0.00	-308,544.86
Travel and Transportation of Persons		0.00	-365,542.04
Transportation of Things		0.00	-218,731.60
Rent, Communications and Utilities		0.00	-26,100,148.45
Printing and Reproduction		0.00	12,949.71
Other Contractual Services		-1,000.00	-55,827,561.25
Supplies and Materials		0.00	-2,501,917.00
Acquisition of Assets		-33,175.71	-43,993,862.93
Land and Structures		0.00	-420,444.02
ORGANIZATION TOTALS	129,723,802.44	-\$34,175.71	-\$129,723,802.44
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22407257	07/29/2024	INTERNET ARCHIVE	02/08/2021	02/08/2021	TECHNICAL SUPPORT	\$1,000.00
					OTHER CONTRACTUAL SERVICES	\$1,000.00
VSAA22407305	08/02/2024	JOHNSON CONTROLS	06/19/2024	06/19/2024	AUDIO, VISUAL EQUIPMENT	\$2,298.00
VSAA22407332	08/02/2024	JOHNSON CONTROLS	10/01/2020	10/01/2020	AUDIO, VISUAL EQUIPMENT	\$20,074.00
VSAA22407408	08/08/2024	JOHNSON CONTROLS	12/30/2021	12/30/2021	AUDIO, VISUAL EQUIPMENT	\$2,057.60
VSAA22407409	08/08/2024	JOHNSON CONTROLS	12/30/2021	12/30/2021	AUDIO, VISUAL EQUIPMENT	\$8,746.11
					ACQUISITION OF ASSETS	\$33,175.71

B-338

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2019-2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	126,595,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-304,789.86
Travel and Transportation of Persons		0.00	-377,373.02
Transportation of Things		-16,650.00	-320,543.55
Rent, Communications and Utilities		0.00	-26,543,000.56
Printing and Reproduction		0.00	31,126.30
Other Contractual Services		0.00	-50,063,049.30
Supplies and Materials		-278.06	-2,997,829.57
Acquisition of Assets		-366,782.60	-45,448,630.24
Land and Structures		0.00	-25,584.09
ORGANIZATION TOTALS	126,595,000.00	-\$383,710.66	-\$126,049,673.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$545,326.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404381	04/17/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/21/2024	03/21/2024	VOICE & DATA COMM EQUIPMENT	\$2,682.60
VSAA22407120	08/15/2024	TRITEK TECHNOLOGIES INC	09/19/2023	09/19/2023	PRODUCTION EQUIPMENT	\$38,100.00
					SOFTWARE LICENSE	\$26,000.00
ACQUISITION OF ASSETS						\$366,782.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020-2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	128,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,731.95
Travel and Transportation of Persons		-8,442.63	-174,792.58
Transportation of Things		-5,956.21	-260,395.06
Rent, Communications and Utilities		0.00	-25,492,904.39
Printing and Reproduction		-224.00	-29,444.29
Other Contractual Services		-2,030,254.84	-50,737,659.33
Supplies and Materials		-18,645.23	-2,855,736.20
Acquisition of Assets		-6,051,546.64	-40,680,227.99
Land and Structures		0.00	-18,876.65
ORGANIZATION TOTALS	128,753,000.00	-\$8,115,069.55	-\$120,463,768.44
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,289,231.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M53354	04/05/2024	CITIBANK - PURCHASE CARD	02/16/2024	03/13/2024	STAFF TRANSPORTATION 3/9, 13 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	\$2,090.00
DSAA20M53361	09/17/2024	CITIBANK - PURCHASE CARD	06/05/2024	09/05/2024	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 7/26, 27 WASHINGTON DC; 9/7 WASHINGTON DC TO ADAMSTOWN MD AND RETURN; 6/5 - 2 TRIPS TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	\$4,805.77
DSAA20M53363	09/19/2024	CITIBANK - PURCHASE CARD	04/26/2024	09/07/2024	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 4/26 WASHINGTON DC; 9/7 WASHINGTON DC TO ADAMSTOWN MD, FREDERICK MD AND RETURN	\$1,546.86
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,442.63
00572731	09/23/2024	CFO SOLUTIONS LLC	09/23/2024	09/23/2024	TECHNICAL SUPPORT	\$5,000.00
00572732	09/23/2024	CFO SOLUTIONS LLC	09/23/2024	09/23/2024	TECHNICAL SUPPORT	\$77,506.00
00572752	09/23/2024	CFO SOLUTIONS LLC	09/23/2024	09/23/2024	TECHNICAL SUPPORT	\$5,000.00
00574220	09/25/2024	CFO SOLUTIONS LLC	09/25/2024	09/25/2024	TECHNICAL SUPPORT	\$47,967.00
00575444	09/27/2024	CFO SOLUTIONS LLC	09/27/2024	09/27/2024	TECHNICAL SUPPORT	\$5,000.00
DSAA20M53355	08/08/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/19/2024	FRAMING SERVICES	\$477.00
DSAA20M53357	09/17/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,388.00
DSAA20M53362	09/19/2024	CITIBANK - PURCHASE CARD	07/03/2024	09/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,565.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M53364	09/18/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$335.00
DSAA20M53365	09/20/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,155.00
TDEP202400872	09/27/2024	FINANCIAL CLERK US SENATE	09/27/2024	09/27/2024	TECHNICAL SUPPORT	-\$126,173.23
VSAA22403858	04/02/2024	LIVEU INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$180.00
					AUDIO, VISUAL EQUIP MAINT	\$1,300.00
VSAA22404101	04/08/2024	ZEALOUS LLC	03/12/2024	03/12/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22404259	04/11/2024	MAGNUS HEALTH LLC	03/19/2024	03/19/2024	TECHNICAL SUPPORT	\$578.81
VSAA22404459	04/22/2024	THE ELECTRONIC FARM USA INC	12/05/2023	12/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$1,551.80
VSAA22404502	05/02/2024	LIVEU INC	03/01/2024	03/31/2024	AUDIO, VISUAL EQUIP MAINT	\$1,480.00
VSAA22405029	05/02/2024	PERATON ENTERPRISE SOLUTIONS	04/03/2024	04/03/2024	APPLICATION SOFTWARE MAINT	\$570,383.40
VSAA22405058	05/02/2024	ZEALOUS LLC	04/19/2024	04/19/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22405133	06/10/2024	THE ELECTRONIC FARM USA INC	12/05/2023	12/05/2023	TRAIN/ORIENT/CONFERENCE FEES	\$6,953.50
VSAA22405208	05/09/2024	A.B.CDL TRAINING	01/29/2024	01/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$5,250.00
VSAA22405340	06/10/2024	LIVEU INC	04/01/2024	04/30/2024	AUDIO, VISUAL EQUIP MAINT	\$1,480.00
VSAA22405717	07/10/2024	IDENTICOMM TECHNOLOGIES INC	05/30/2023	05/30/2023	VOICE, DATA COMM EQP MAINT	\$393.91
VSAA22405746	06/03/2024	WELCH AND RUSHE, LLC	09/08/2023	09/08/2023	VOICE, DATA COMM EQP MAINT	\$1,078.00
VSAA22406103	07/16/2024	LIVEU INC	05/01/2024	05/31/2024	AUDIO, VISUAL EQUIP MAINT	\$1,480.00
VSAA22406369	06/28/2024	MOTOROLA SOLUTIONS INC	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$7,500.00
VSAA22406370	06/28/2024	MOTOROLA SOLUTIONS INC	12/23/2023	01/22/2024	VOICE, DATA COMM EQP MAINT	\$7,998.32
VSAA22406371	06/28/2024	MOTOROLA SOLUTIONS INC	01/23/2024	02/22/2024	VOICE, DATA COMM EQP MAINT	\$7,998.44
VSAA22406716	07/16/2024	LIVEU INC	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT	\$1,480.00
VSAA22406906	07/24/2024	WASHINGTON COUNTY TREASURER	06/01/2023	05/31/2024	FEDERAL FAC MAINT, REPAIR	\$23,874.00
VSAA22407094	08/28/2024	DELOITTE CONSULTING LLP	04/29/2024	05/31/2024	MANAGEMENT CONSULTANTS	\$137,414.87
VSAA22407256	07/30/2024	ONE DIVERSIFIED LLC	07/01/2024	07/31/2024	STUDIES, ANALYSES, & EVALS	\$66,453.28
VSAA22407325	09/12/2024	EVERTZ MICROSYSTEMS LTD	01/01/2023	12/31/2023	VOICE, DATA COMM EQP MAINT	\$8,634.85
VSAA22407421	08/09/2024	DELOITTE CONSULTING LLP	06/01/2024	06/30/2024	MANAGEMENT CONSULTANTS	\$191,862.05
VSAA22407450	08/09/2024	MOTOROLA SOLUTIONS INC	02/01/2024	02/29/2024	VOICE, DATA COMM EQP MAINT	\$2,551.76
VSAA22407451	08/09/2024	MOTOROLA SOLUTIONS INC	03/01/2024	03/31/2024	VOICE, DATA COMM EQP MAINT	\$2,551.76
VSAA22407452	08/09/2024	MOTOROLA SOLUTIONS INC	04/01/2024	04/30/2024	VOICE, DATA COMM EQP MAINT	\$2,551.76
VSAA22407453	08/09/2024	MOTOROLA SOLUTIONS INC	05/01/2024	05/31/2024	VOICE, DATA COMM EQP MAINT	\$2,551.76
VSAA22407454	08/09/2024	MOTOROLA SOLUTIONS INC	06/01/2024	06/30/2024	VOICE, DATA COMM EQP MAINT	\$2,551.76
VSAA22407762	08/22/2024	ONE DIVERSIFIED LLC	08/01/2024	08/31/2024	STUDIES, ANALYSES, & EVALS	\$87,308.40
VSAA22407812	09/04/2024	MOTOROLA SOLUTIONS INC	07/01/2024	07/31/2024	VOICE, DATA COMM EQP MAINT	\$2,551.76
VSAA22407909	09/03/2024	DELOITTE CONSULTING LLP	07/01/2024	07/31/2024	MANAGEMENT CONSULTANTS	\$203,274.21
VSAA22407995	09/11/2024	ONE DIVERSIFIED LLC	08/01/2024	08/31/2024	STUDIES, ANALYSES, & EVALS	\$143,383.12
VSAA22407996	09/11/2024	ONE DIVERSIFIED LLC	08/22/2024	08/22/2024	STUDIES, ANALYSES, & EVALS	\$38,800.00
VSAA22408003	09/09/2024	BPPE INTERNATIONAL	08/15/2022	08/15/2022	VOICE, DATA COMM EQP MAINT	\$789.00
VSAA22408155	09/13/2024	AON CONSULTING, INC.	08/01/2024	07/31/2025	STUDIES, ANALYSES, & EVALS	\$15,400.00
VSAA22408313	09/19/2024	WELCH AND RUSHE, LLC	09/08/2023	09/08/2023	VOICE, DATA COMM EQP MAINT	\$1,078.00
VSAA22408314	09/20/2024	YELLOWSTONE BASIN CONSTRUCTION	08/01/2024	08/23/2024	NON-FEDERAL FAC MAINT, REPAIR	\$8,856.00
VSAA22408437	09/24/2024	THE GLASGOW GROUP LLC	08/29/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,000.00
VSAA22408461	09/24/2024	ONE DIVERSIFIED LLC	09/01/2024	09/30/2024	STUDIES, ANALYSES, & EVALS	\$199,547.23
VSAA22408470	09/24/2024	DELOITTE CONSULTING LLP	08/01/2024	08/31/2024	MANAGEMENT CONSULTANTS	\$233,963.32
OTHER CONTRACTUAL SERVICES						\$2,030,254.84
0002854717	05/28/2024	FINANCIAL CLERK US SENATE	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	-\$1,149.96
DSAA20M53362	09/19/2024	CITIBANK - PURCHASE CARD	07/03/2024	09/05/2024	SOFTWARE LICENSE	\$7,479.54
VSAA22308937	05/02/2024	ALTENDORF GROUP AMERICA INC	09/26/2023	09/26/2023	PRODUCTION EQUIPMENT	\$88,725.00
VSAA22403459	04/22/2024	THE ELECTRONIC FARM USA INC	12/05/2023	12/05/2023	SOFTWARE CUSTOM DEVELOPED	\$7,920.00
VSAA22403504	04/02/2024	EFURNITUREMAX LLC	02/14/2024	02/14/2024	FURNISHINGS	\$6,500.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403593	04/08/2024	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	07/24/2023	07/24/2023	IT EQUIPMENT	\$1,825.44
VSAA22403883	04/02/2024	B&H PHOTOVIDEO INC	03/11/2024	03/11/2024	SOFTWARE CUSTOM DEVELOPED	\$4,523.00
VSAA22403923	04/02/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	\$2,541.00
VSAA22404223	04/02/2024	GERLING & ASSOCIATES, INC.	02/05/2024	02/05/2024	SOFTWARE LICENSE	\$3,560.83
VSAA22404226	04/09/2024	B&H PHOTOVIDEO INC	03/15/2024	03/15/2024	AUDIO, VISUAL EQUIPMENT	\$134,957.10
VSAA22404259	04/11/2024	MAGNUS HEALTH LLC	03/19/2024	03/19/2024	AUDIO, VISUAL EQUIPMENT	\$7,880.84
VSAA22404281	04/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/17/2024	01/17/2024	SOFTWARE LICENSE	\$6,019.65
VSAA22404451	04/24/2024	PERATON ENTERPRISE SOLUTIONS	01/26/2024	01/26/2024	VOICE & DATA COMM EQUIPMENT	\$359.00
VSAA22404453	04/30/2024	PERATON ENTERPRISE SOLUTIONS	12/12/2023	12/12/2023	VOICE & DATA COMM EQUIPMENT	\$2,246.79
VSAA22404623	04/23/2024	JOHNSON CONTROLS	05/08/2023	05/08/2023	VOICE & DATA COMM EQUIPMENT	\$5,320.92
VSAA22404826	04/25/2024	INSIGHT PUBLIC SECTOR INC	04/01/2024	04/01/2024	AUDIO, VISUAL EQUIPMENT	\$18,233.00
VSAA22405029	05/02/2024	PERATON ENTERPRISE SOLUTIONS	04/03/2024	04/03/2024	SOFTWARE LICENSE	\$84,476.00
VSAA22405316	07/29/2024	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	VOICE & DATA COMM EQUIPMENT	\$429,616.60
VSAA22405317	06/10/2024	DIGITAL VIDEO GROUP INC	08/21/2023	08/21/2023	AUDIO, VISUAL EQUIPMENT	\$64,906.51
VSAA22405442	06/12/2024	PERATON ENTERPRISE SOLUTIONS	03/11/2024	03/11/2024	AUDIO, VISUAL EQUIPMENT	\$85,328.24
VSAA22405492	05/17/2024	CREATIVE WORKFORCE SOLUTIONS LLC	03/30/2024	03/29/2025	VOICE & DATA COMM EQUIPMENT	\$987.11
VSAA22405497	06/12/2024	BITMOVIN INC	03/12/2024	03/12/2024	SOFTWARE LICENSE	\$29,590.00
VSAA22405499	05/30/2024	GERLING & ASSOCIATES, INC.	02/05/2024	02/05/2024	SOFTWARE LICENSE	\$3,669.60
VSAA22405771	05/30/2024	PERATON ENTERPRISE SOLUTIONS	03/20/2024	03/20/2024	AUDIO, VISUAL EQUIPMENT	\$269,914.20
VSAA22406131	06/13/2024	GERLING & ASSOCIATES, INC.	02/05/2024	02/05/2024	VOICE & DATA COMM EQUIPMENT	\$5,765.33
VSAA22406775	07/17/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	AUDIO, VISUAL EQUIPMENT	\$134,957.10
VSAA22407349	08/06/2024	ALTENDORF GROUP AMERICA INC	06/25/2024	06/25/2024	SOFTWARE LICENSE	\$1,934.70
VSAA22407397	08/06/2024	INSIGHT PUBLIC SECTOR INC	07/25/2024	07/25/2024	PRODUCTION EQUIPMENT	\$34,950.00
VSAA22407398	08/07/2024	INSIGHT PUBLIC SECTOR INC	07/25/2024	07/25/2024	SOFTWARE LICENSE	\$18,239.04
VSAA22407399	08/07/2024	INSIGHT PUBLIC SECTOR INC	07/25/2024	07/25/2024	SOFTWARE LICENSE	\$1,241.00
VSAA22407443	08/09/2024	INSIGHT PUBLIC SECTOR INC	07/10/2024	07/10/2024	SOFTWARE LICENSE	\$1,155,469.66
VSAA22407444	08/13/2024	INSIGHT PUBLIC SECTOR INC	07/10/2024	07/10/2024	SOFTWARE LICENSE	\$924.00
VSAA22407445	08/09/2024	INSIGHT PUBLIC SECTOR INC	07/10/2024	07/10/2024	SOFTWARE LICENSE	\$27,601.92
VSAA22407631	08/22/2024	FUJIFILM NORTH AMERICA CORPORATION	07/25/2024	07/25/2024	SOFTWARE LICENSE	\$25,437.12
VSAA22407769	08/23/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	PRODUCTION EQUIPMENT	\$97,978.00
VSAA22407770	08/23/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	04/25/2023	04/25/2023	SOFTWARE LICENSE	\$2,820.61
VSAA22407879	09/18/2024	AMERICAN SYSTEMS CORPORATION	02/29/2024	02/29/2024	AUDIO, VISUAL EQUIPMENT	\$763.62
VSAA22407905	09/06/2024	INSIGHT PUBLIC SECTOR INC	07/10/2024	07/10/2024	AUDIO, VISUAL EQUIPMENT	\$12,000.00
VSAA22407923	09/10/2024	GERLING & ASSOCIATES, INC.	08/09/2024	08/09/2024	SOFTWARE LICENSE	\$111,017.30
VSAA22408400	09/23/2024	INSIGHT PUBLIC SECTOR INC	07/10/2024	06/30/2025	AUDIO, VISUAL EQUIPMENT	\$449,941.87
VSAA22408540	09/27/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	08/12/2024	08/12/2024	SOFTWARE LICENSE	\$2,647,399.88
					VOICE & DATA COMM EQUIPMENT	\$57,674.52
ACQUISITION OF ASSETS						\$6,051,546.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2021-2025

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	134,481,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-237,489.35
Travel and Transportation of Persons		-4,537.40	-50,185.03
Transportation of Things		-4,279.98	-400,088.29
Rent, Communications and Utilities		-450.36	-26,770,056.26
Printing and Reproduction		-20,000.00	-47,975.05
Other Contractual Services		-421,976.28	-49,465,955.13
Supplies and Materials		-794.72	-3,259,327.11
Acquisition of Assets		-1,492,945.85	-34,592,171.95
Land and Structures		0.00	-39,925.39
ORGANIZATION TOTALS	134,481,200.00	-\$1,944,984.59	-\$114,863,173.56
UNEXPENDED BALANCE AS OF 09/30/2024			\$19,618,026.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M53024	04/12/2024	NICOLE L DUNIFON	03/17/2024	03/20/2024	STAFF INCIDENTALS	\$48.31
					STAFF PER DIEM	\$418.00
					STAFF TRANSPORTATION	\$84.96
DSAA21M53025	04/09/2024	JEFFREY L GOSSETT JR	03/10/2024	03/14/2024	WASHINGTON DC TO CHICAGO IL, MILWAUKEE WI AND RETURN	
					STAFF INCIDENTALS	\$72.17
					STAFF PER DIEM	\$719.37
DSAA21M53026	04/12/2024	NICOLE L DUNIFON	03/24/2024	03/27/2024	STAFF TRANSPORTATION	\$529.92
					CENTREVILLE TO WASHINGTON DC, CHICAGO IL, SCHAUMBURG IL,	
					CHICAGO IL, WASHINGTON DC AND RETURN	
DSAA21M53027	05/23/2024	NICOLE L DUNIFON	04/28/2024	04/30/2024	STAFF INCIDENTALS	\$71.22
					STAFF PER DIEM	\$594.00
					STAFF TRANSPORTATION	\$93.42
DSAA21M53029	06/24/2024	NICOLE L DUNIFON	06/02/2024	06/03/2024	WASHINGTON DC TO CHICAGO IL, MILWAUKEE WI AND RETURN	
					STAFF INCIDENTALS	\$60.49
					STAFF PER DIEM	\$447.08
					WASHINGTON DC TO CHICAGO IL, MILWAUKEE WI AND RETURN	
					STAFF INCIDENTALS	\$37.58
					STAFF PER DIEM	\$262.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA21M53031	08/13/2024	NICOLE L DUNIFON	07/11/2024	07/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM	\$58.00 \$386.35 \$71.51
DSAA21M53033	09/20/2024	NICOLE L DUNIFON	08/15/2024	08/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, CHICAGO IL AND RETURN	\$519.78 \$62.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$4,537.40
TDEP202400872A	09/27/2024	FINANCIAL CLERK US SENATE	09/27/2024	09/27/2024	TECHNICAL SUPPORT	-\$46,156.90
VSAA22404287	04/08/2024	ROGER M SOLOMON PHD	10/05/2023	03/18/2024	TECHNICAL SUPPORT	\$6,000.00
VSAA22404327	04/09/2024	CARE.COM INC	12/01/2023	12/31/2023	TECHNICAL SUPPORT	\$3,309.41
VSAA22404328	04/09/2024	CARE.COM INC	01/01/2024	01/14/2024	TECHNICAL SUPPORT	\$1,601.33
VSAA22404329	04/09/2024	CARE.COM INC	01/15/2024	01/31/2024	TECHNICAL SUPPORT	\$1,825.75
VSAA22404330	04/09/2024	CARE.COM INC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$1,721.91
VSAA22404413	04/22/2024	JARED MANAGEMENT LLC	02/05/2024	03/21/2024	NON-FEDERAL FAC MAINT, REPAIR	\$48,587.48
VSAA22404414	04/18/2024	KBS REAL ESTATE INVESTMENT TRUST III INC	12/07/2023	01/18/2024	NON-FEDERAL FAC MAINT, REPAIR	\$59,646.00
VSAA22404524	04/23/2024	LAMMONS CONSTRUCTION COMPANY INC	11/01/2023	02/29/2024	NON-FEDERAL FAC MAINT, REPAIR	\$47,557.95
VSAA22404528	05/03/2024	ALTERION INC	03/01/2024	03/31/2024	MANAGEMENT CONSULTANTS	\$1,602.10
VSAA22404605	04/25/2024	CARE.COM INC	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$3,325.22
VSAA22404715	04/26/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2024	03/31/2024	NON-IT OFFICE EQUIP MAINT	\$5,175.00
VSAA22405193	07/18/2024	VITEC VIDEOCOM INC	04/04/2024	04/04/2024	VOICE, DATA COMM EQP MAINT	\$3,850.00
VSAA22405222	05/14/2024	312 WALNUT LLC	12/16/2020	12/16/2020	NON-FEDERAL FAC MAINT, REPAIR	\$400.00
VSAA22405384	05/29/2024	ALTERION INC	04/01/2024	04/30/2024	MANAGEMENT CONSULTANTS	\$3,321.31
VSAA22405397	05/24/2024	LIFECARE INC	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$3,325.22
VSAA22405566	06/06/2024	THE PROW COMPANY INC	11/28/2023	11/28/2023	NON-FEDERAL FAC MAINT, REPAIR	\$10,817.58
VSAA22405593	05/30/2024	BAILEY MARSHALL CORPORATION	01/22/2024	01/22/2024	NON-FEDERAL FAC MAINT, REPAIR	\$7,659.05
VSAA22405826	06/13/2024	PFINIX LLC	06/01/2024	05/31/2025	VOICE, DATA COMM EQP MAINT	\$63,612.00
VSAA22405846	06/06/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	08/24/2023	08/24/2023	NON-IT OFFICE EQUIP MAINT	\$425.00
VSAA22405929	05/30/2024	NAJIA SYSTEMS LLC	03/01/2024	03/27/2024	APPLICATION SOFTWARE MAINT	\$4,268.66
VSAA22406014	06/10/2024	NAJIA SYSTEMS LLC	03/28/2024	05/30/2024	APPLICATION SOFTWARE MAINT	\$4,462.69
VSAA22406095	07/18/2024	ALTERION INC	05/01/2024	05/31/2024	MANAGEMENT CONSULTANTS	\$4,601.30
VSAA22406174	06/25/2024	LIFECARE INC	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$1,198.59
VSAA22406531	07/24/2024	WASHINGTON COUNTY TREASURER	06/01/2023	05/31/2024	FEDERAL FAC MAINT, REPAIR	\$23,874.00
VSAA22406717	07/15/2024	DAMILIC CORPORATION	04/01/2024	06/30/2024	NON-IT OFFICE EQUIP MAINT	\$3,614.25
VSAA22406880	07/19/2024	SMITH GLOBAL LLC	02/02/2024	02/02/2024	NON-FEDERAL FAC MAINT, REPAIR	\$17,082.36
VSAA22407158	07/23/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2024	06/30/2024	NON-IT OFFICE EQUIP MAINT	\$5,250.00
VSAA22407353	08/05/2024	LIVEU INC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$1,782.36
VSAA22407403	09/12/2024	PFINIX LLC	12/27/2021	12/27/2021	APPLICATION SOFTWARE MAINT	\$2,400.00
VSAA22407593	08/20/2024	ALTERION INC	07/01/2024	07/31/2024	MANAGEMENT CONSULTANTS	\$1,157.67
VSAA22408249	09/19/2024	JOST CONTRACTING LLC	08/17/2023	08/27/2024	NON-FEDERAL FAC MAINT, REPAIR	\$6,441.97
VSAA22408296	09/20/2024	ALTERION INC	08/01/2024	08/31/2024	MANAGEMENT CONSULTANTS	\$1,268.02
VSAA22408451	09/27/2024	CSHV 271 17TH STREET LLC	08/15/2022	10/31/2022	NON-FEDERAL FAC MAINT, REPAIR	\$52,769.00
VSAA22408538	09/27/2024	PFINIX LLC	09/12/2024	09/12/2024	AUDIO, VISUAL EQUIP MAINT	\$57,000.00
VSAA22408594	09/27/2024	ROGER M SOLOMON PHD	04/22/2024	09/13/2024	TECHNICAL SUPPORT	\$7,200.00
OTHER CONTRACTUAL SERVICES						\$421,976.28
TDEP202400528	05/30/2024	FINANCIAL CLERK US SENATE	05/30/2024	05/30/2024	VOICE & DATA COMM EQUIPMENT	\$183,295.00
TDEP202400744	07/15/2024	FINANCIAL CLERK US SENATE	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	-\$143,627.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TDEP202400846	08/20/2024	FINANCIAL CLERK US SENATE	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	-\$143,627.15
VSAA22402556	05/02/2024	GE RICHARDS GRAPHIC SUPPLIES CO INC	08/17/2023	08/17/2023	PRODUCTION EQUIPMENT	\$46,787.00
VSAA22403076	04/01/2024	HICKORY CHAIR LLC	09/27/2023	09/27/2023	FURNISHINGS	\$8,738.00
VSAA22403405	04/09/2024	HICKORY CHAIR LLC	09/27/2023	09/27/2023	FURNISHINGS	\$4,852.80
VSAA22403849	04/01/2024	GRACENOTE MEDIA SERVICES LLC	01/03/2024	01/03/2024	SOFTWARE LICENSE	\$13,046.03
VSAA22404468	04/16/2024	CUTTING EDGE INDUSTRIES	02/22/2024	02/22/2024	FURNISHINGS	\$360.00
VSAA22404521	04/16/2024	VISION TECHNOLOGIES, LLC	02/13/2024	02/13/2024	VOICE & DATA COMM EQUIPMENT	\$549,885.00
VSAA22405833	06/17/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$2,599.95
VSAA22405834	05/31/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$17,849.83
VSAA22405908	07/09/2024	VISION TECHNOLOGIES, LLC	06/12/2024	06/12/2024	VOICE & DATA COMM EQUIPMENT	\$375,179.62
VSAA22406168	06/25/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22406236	06/12/2024	CARASOFT TECHNOLOGY CORPORATION	06/05/2024	06/05/2024	SOFTWARE LICENSE	\$9,626.25
VSAA22406797	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22406798	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$399.99
VSAA22406799	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22406800	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22406801	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22406802	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22406803	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22406804	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22406805	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$549.00
VSAA22406806	07/12/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$52.48
VSAA22406807	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$267.46
VSAA22406828	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22406829	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$252.47
VSAA22406830	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$252.47
VSAA22406831	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22406832	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22406833	07/15/2024	VERIZON WIRELESS	06/04/2021	06/04/2021	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22407455	08/06/2024	ILC DOVER LP	05/01/2024	05/01/2024	IT EQUIPMENT	\$401,159.04
VSAA22407602	09/25/2024	G&D NORTH AMERICA INC	05/21/2024	05/21/2024	AUDIO, VISUAL EQUIPMENT	\$5,112.00
VSAA22407906	09/12/2024	PFINIX LLC	08/05/2024	08/05/2024	AUDIO, VISUAL EQUIPMENT	\$9,750.00
VSAA22407965	09/12/2024	PFINIX LLC	08/19/2024	08/19/2024	SOFTWARE LICENSE	\$2,900.00
VSAA22408035	09/26/2024	ILC DOVER LP	05/01/2024	05/01/2024	IT EQUIPMENT	\$163,840.96
VSAA22408057	09/16/2024	VLOUD TECH INC	08/14/2024	08/14/2024	SOFTWARE LICENSE	\$289,391.96
VSAA22408540	09/27/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	08/12/2024	08/12/2024	SOFTWARE LICENSE	\$16,884.00
					VOICE & DATA COMM EQUIPMENT	\$19,224.84
VSAA22408571	09/27/2024	ADVANCED COMPUTER CONCEPTS, INC.	08/20/2024	08/20/2024	VOICE & DATA COMM EQUIPMENT	\$17,539.12
ACQUISITION OF ASSETS						\$1,492,945.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2021-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,832,856.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-24,631.88
Rent, Communications and Utilities		0.00	-3,886,000.00
Other Contractual Services		0.00	-274,645.40
Supplies and Materials		0.00	-126,041.26
Acquisition of Assets		0.00	-2,878,777.46
Land and Structures		0.00	-500.00
ORGANIZATION TOTALS	7,832,856.00	\$.00	-\$7,190,596.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$642,260.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	7,200,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,608,964.80
Acquisition of Assets		0.00	-3,591,035.20
ORGANIZATION TOTALS	7,200,000.00	\$.00	-\$7,200,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2022-2026

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	147,820,874.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-143,164.55
Travel and Transportation of Persons		0.00	-197,616.72
Transportation of Things		-649.23	-525,742.35
Rent, Communications and Utilities		-673,858.87	-28,407,071.90
Printing and Reproduction		0.00	28,938.55
Other Contractual Services		-2,009,597.34	-56,080,003.43
Supplies and Materials		-5,053.79	-3,162,446.45
Acquisition of Assets		-476,966.85	-37,813,319.90
Land and Structures		-109,196.02	-448,679.34
ORGANIZATION TOTALS	147,820,874.00	-\$3,275,322.10	-\$126,749,106.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$21,071,767.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA22M53676	07/22/2024	CITIBANK - PURCHASE CARD	06/25/2024	07/02/2024	SERVICE CHARGES & OTHER FEES	\$175.00
DSAA22M53679	07/24/2024	CYNTHIA E.A. BETTS	06/25/2024	06/25/2024	SERVICE CHARGES & OTHER FEES	\$90.00
DSAA22M53687	09/18/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DSAA22M53688	09/20/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/10/2024	AUDIO, VISUAL EQUIP MAINT	\$211.98
TDEP202400872B	09/27/2024	FINANCIAL CLERK US SENATE	09/27/2024	09/27/2024	TECHNICAL SUPPORT	-\$9,062.15
VSAA22403872	05/16/2024	ALTERION INC	02/01/2024	02/29/2024	MANAGEMENT CONSULTANTS	\$3,304.76
VSAA22403929	04/16/2024	CENTURYLINK	11/15/2022	11/15/2022	TECHNICAL SUPPORT	\$6,816.00
VSAA22403945	04/01/2024	TECHNOLOGY TRENDS GROUP	10/01/2023	10/31/2023	MANAGEMENT CONSULTANTS	\$5,438.94
VSAA22404000	04/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	APPLICATION SOFTWARE MAINT	\$888.00
VSAA22404208	04/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/11/2024	03/10/2024	MANAGEMENT CONSULTANTS	\$236,648.65
VSAA22404220	04/09/2024	VIRGINIA HOSPITAL CENTER ARLINGTON HEALT	02/14/2024	02/14/2024	SERVICE CHARGES & OTHER FEES	\$285.00
VSAA22404258	04/11/2024	HEWLETT PACKARD ENTERPRISE COMPANY	02/21/2024	03/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22404330	04/09/2024	CARE.COM INC	11/01/2023	11/30/2023	TECHNICAL SUPPORT	\$1,587.50
VSAA22404637	04/26/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$208.68
VSAA22404656	04/22/2024	TEKSYNAP CORPORATION	03/01/2024	03/31/2024	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22404795	06/05/2024	JOHNSON CONTROLS	11/29/2022	11/29/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404796	06/05/2024	JOHNSON CONTROLS	11/29/2022	11/29/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22404797	06/05/2024	JOHNSON CONTROLS	11/08/2022	11/08/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22404798	06/05/2024	JOHNSON CONTROLS	11/02/2022	11/02/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22404799	06/05/2024	JOHNSON CONTROLS	11/15/2022	11/15/2022	AUDIO, VISUAL EQUIP MAINT	\$209.03
VSAA22404800	06/05/2024	JOHNSON CONTROLS	11/29/2022	11/29/2022	AUDIO, VISUAL EQUIP MAINT	\$233.93
VSAA22404801	06/05/2024	JOHNSON CONTROLS	11/15/2022	11/15/2022	AUDIO, VISUAL EQUIP MAINT	\$245.08
VSAA22404802	06/05/2024	JOHNSON CONTROLS	11/29/2022	11/29/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22404803	06/05/2024	JOHNSON CONTROLS	11/29/2022	11/29/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22404804	06/05/2024	JOHNSON CONTROLS	11/28/2022	11/28/2022	AUDIO, VISUAL EQUIP MAINT	\$364.36
VSAA22404805	06/05/2024	JOHNSON CONTROLS	11/04/2022	11/04/2022	AUDIO, VISUAL EQUIP MAINT	\$386.41
VSAA22404806	06/05/2024	JOHNSON CONTROLS	11/29/2022	11/29/2022	AUDIO, VISUAL EQUIP MAINT	\$400.40
VSAA22404807	06/05/2024	JOHNSON CONTROLS	11/14/2022	11/14/2022	AUDIO, VISUAL EQUIP MAINT	\$433.61
VSAA22404808	06/05/2024	JOHNSON CONTROLS	11/14/2022	11/14/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22404809	06/05/2024	JOHNSON CONTROLS	11/02/2022	11/02/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22404810	06/05/2024	JOHNSON CONTROLS	11/29/2022	11/29/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22404811	06/05/2024	JOHNSON CONTROLS	11/29/2022	11/29/2022	AUDIO, VISUAL EQUIP MAINT	\$508.54
VSAA22404812	06/06/2024	JOHNSON CONTROLS	11/15/2022	11/15/2022	AUDIO, VISUAL EQUIP MAINT	\$544.58
VSAA22404813	06/06/2024	JOHNSON CONTROLS	11/17/2022	11/17/2022	AUDIO, VISUAL EQUIP MAINT	\$580.63
VSAA22404814	06/06/2024	JOHNSON CONTROLS	11/22/2022	11/22/2022	AUDIO, VISUAL EQUIP MAINT	\$616.67
VSAA22404815	05/30/2024	JOHNSON CONTROLS	11/01/2022	11/01/2022	AUDIO, VISUAL EQUIP MAINT	\$666.47
VSAA22404816	06/06/2024	JOHNSON CONTROLS	11/09/2022	11/09/2022	AUDIO, VISUAL EQUIP MAINT	\$724.81
VSAA22404817	06/06/2024	JOHNSON CONTROLS	11/04/2022	11/04/2022	AUDIO, VISUAL EQUIP MAINT	\$905.03
VSAA22404818	06/05/2024	JOHNSON CONTROLS	11/15/2022	11/15/2022	AUDIO, VISUAL EQUIP MAINT	\$941.08
VSAA22404819	06/05/2024	JOHNSON CONTROLS	11/17/2022	11/17/2022	AUDIO, VISUAL EQUIP MAINT	\$1,049.21
VSAA22404820	06/06/2024	JOHNSON CONTROLS	11/14/2022	11/14/2022	AUDIO, VISUAL EQUIP MAINT	\$1,193.39
VSAA22404844	06/03/2024	JOHNSON CONTROLS	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIP MAINT	\$184.13
VSAA22404845	06/04/2024	JOHNSON CONTROLS	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIP MAINT	\$209.03
VSAA22404846	06/04/2024	JOHNSON CONTROLS	12/16/2022	12/16/2022	AUDIO, VISUAL EQUIP MAINT	\$220.18
VSAA22404847	06/05/2024	JOHNSON CONTROLS	12/08/2022	12/08/2022	AUDIO, VISUAL EQUIP MAINT	\$236.78
VSAA22404848	06/04/2024	JOHNSON CONTROLS	12/22/2022	12/22/2022	AUDIO, VISUAL EQUIP MAINT	\$255.05
VSAA22404849	06/05/2024	JOHNSON CONTROLS	12/22/2022	12/22/2022	AUDIO, VISUAL EQUIP MAINT	\$256.22
VSAA22404850	06/04/2024	JOHNSON CONTROLS	12/21/2022	12/21/2022	AUDIO, VISUAL EQUIP MAINT	\$256.22
VSAA22404851	06/05/2024	JOHNSON CONTROLS	12/12/2022	12/12/2022	AUDIO, VISUAL EQUIP MAINT	\$256.22
VSAA22404853	06/05/2024	JOHNSON CONTROLS	12/28/2022	12/28/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22404854	05/31/2024	JOHNSON CONTROLS	12/09/2022	12/09/2022	AUDIO, VISUAL EQUIP MAINT	\$292.27
VSAA22404855	06/05/2024	JOHNSON CONTROLS	12/14/2022	12/14/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22404856	06/04/2024	JOHNSON CONTROLS	12/14/2022	12/14/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22404857	06/04/2024	JOHNSON CONTROLS	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIP MAINT	\$328.31
VSAA22404858	06/05/2024	JOHNSON CONTROLS	12/09/2022	12/09/2022	AUDIO, VISUAL EQUIP MAINT	\$364.36
VSAA22404859	06/04/2024	JOHNSON CONTROLS	12/13/2022	12/13/2022	AUDIO, VISUAL EQUIP MAINT	\$364.36
VSAA22404860	06/04/2024	JOHNSON CONTROLS	12/16/2022	12/16/2022	AUDIO, VISUAL EQUIP MAINT	\$400.40
VSAA22404861	06/05/2024	JOHNSON CONTROLS	12/24/2022	12/24/2022	AUDIO, VISUAL EQUIP MAINT	\$400.40
VSAA22404862	06/04/2024	JOHNSON CONTROLS	12/19/2022	12/19/2022	AUDIO, VISUAL EQUIP MAINT	\$400.40
VSAA22404863	06/05/2024	JOHNSON CONTROLS	12/07/2022	12/07/2022	AUDIO, VISUAL EQUIP MAINT	\$400.40
VSAA22404864	06/04/2024	JOHNSON CONTROLS	12/12/2022	12/12/2022	AUDIO, VISUAL EQUIP MAINT	\$400.40
VSAA22404865	05/31/2024	JOHNSON CONTROLS	12/05/2022	12/05/2022	AUDIO, VISUAL EQUIP MAINT	\$432.12
VSAA22404866	06/05/2024	JOHNSON CONTROLS	12/08/2022	12/08/2022	AUDIO, VISUAL EQUIP MAINT	\$436.45
VSAA22404867	06/05/2024	JOHNSON CONTROLS	12/09/2022	12/09/2022	AUDIO, VISUAL EQUIP MAINT	\$400.40
VSAA22404868	06/04/2024	JOHNSON CONTROLS	12/21/2022	12/21/2022	AUDIO, VISUAL EQUIP MAINT	\$580.63
VSAA22404869	06/04/2024	JOHNSON CONTROLS	12/16/2022	12/16/2022	AUDIO, VISUAL EQUIP MAINT	\$544.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404870	06/03/2024	JOHNSON CONTROLS	12/22/2022	12/22/2022	AUDIO, VISUAL EQUIP MAINT	\$508.54
VSAA22404871	06/05/2024	JOHNSON CONTROLS	12/21/2022	12/21/2022	AUDIO, VISUAL EQUIP MAINT	\$508.54
VSAA22404872	06/05/2024	JOHNSON CONTROLS	12/05/2022	12/05/2022	AUDIO, VISUAL EQUIP MAINT	\$472.49
VSAA22404873	05/31/2024	JOHNSON CONTROLS	12/14/2022	12/14/2022	AUDIO, VISUAL EQUIP MAINT	\$441.90
VSAA22404874	06/04/2024	JOHNSON CONTROLS	12/15/2022	12/15/2022	AUDIO, VISUAL EQUIP MAINT	\$832.94
VSAA22404875	06/06/2024	JOHNSON CONTROLS	12/22/2022	12/22/2022	AUDIO, VISUAL EQUIP MAINT	\$580.63
VSAA22404876	05/31/2024	JOHNSON CONTROLS	12/01/2022	12/01/2022	AUDIO, VISUAL EQUIP MAINT	\$616.67
VSAA22404877	06/06/2024	JOHNSON CONTROLS	12/28/2022	12/28/2022	AUDIO, VISUAL EQUIP MAINT	\$688.76
VSAA22404878	06/06/2024	JOHNSON CONTROLS	12/21/2022	12/21/2022	AUDIO, VISUAL EQUIP MAINT	\$760.85
VSAA22404888	04/26/2024	HEWLETT PACKARD ENTERPRISE COMPANY	02/21/2024	03/20/2024	VOICE, DATA COMM EQP MAINT	\$2,832.76
VSAA22405054	04/25/2024	HEWLETT PACKARD ENTERPRISE COMPANY	03/21/2024	04/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22405065	05/31/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/11/2024	04/10/2024	MANAGEMENT CONSULTANTS	\$236,648.70
VSAA22405076	05/07/2024	AMERICAN SYSTEMS CORPORATION	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$90,760.20
VSAA22405187	05/03/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$69,513.53
VSAA22405211	05/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$68,519.00
VSAA22405214	05/21/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$69,513.53
VSAA22405215	05/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$68,519.00
VSAA22405341	05/14/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2021	12/31/2021	PRODUCTION EQUIP MAINT	\$85.99
VSAA22405342	05/14/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2022	03/31/2022	PRODUCTION EQUIP MAINT	\$317.62
VSAA22405458	05/17/2024	HEWLETT PACKARD ENTERPRISE COMPANY	03/21/2024	04/20/2024	VOICE, DATA COMM EQP MAINT	\$2,832.76
VSAA22405531	05/23/2024	LEIDOS DIGITAL SOLUTIONS INC	12/27/2022	12/27/2022	APPLICATION SOFTWARE MAINT	\$213.00
VSAA22405552	06/06/2024	TOTAL SECURITY SOLUTIONS INC	03/18/2024	03/18/2024	NON-FEDERAL FAC MAINT, REPAIR	\$14,588.00
VSAA22405553	05/23/2024	TEKSYNAP CORPORATION	04/01/2024	04/30/2024	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22405756	05/31/2024	HEWLETT PACKARD ENTERPRISE COMPANY	04/21/2024	05/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22405827	06/13/2024	PFIMIX LLC	06/01/2024	05/31/2025	VOICE, DATA COMM EQP MAINT	\$126,433.00
VSAA22405841	06/03/2024	HEWLETT PACKARD ENTERPRISE COMPANY	04/21/2024	05/20/2024	VOICE, DATA COMM EQP MAINT	\$2,832.76
VSAA22405989	06/13/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2023	03/01/2023	APPLICATION SOFTWARE MAINT	\$600.00
VSAA22406080	06/18/2024	ALTERION INC	05/01/2024	05/31/2024	MANAGEMENT CONSULTANTS	\$426.42
VSAA22406091	06/18/2024	QNA CONTRACTING INC	04/01/2024	05/28/2024	NON-FEDERAL FAC MAINT, REPAIR	\$27,182.68
VSAA22406094	06/12/2024	TEKSYNAP CORPORATION	05/01/2024	05/31/2024	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22406159	06/18/2024	TOTAL SECURITY SOLUTIONS INC	03/18/2024	03/18/2024	NON-FEDERAL FAC MAINT, REPAIR	\$15,567.00
VSAA22406174	06/25/2024	LIFECARE INC	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$2,126.63
VSAA22406291	06/13/2024	U S CAPITOL POLICE	02/18/2024	02/26/2024	PHYSICAL SECURITY	\$45,204.75
VSAA22406372	06/28/2024	MOTOROLA SOLUTIONS INC	02/23/2024	03/22/2024	VOICE, DATA COMM EQP MAINT	\$9,909.79
VSAA22406373	06/28/2024	MOTOROLA SOLUTIONS INC	03/23/2024	04/22/2024	VOICE, DATA COMM EQP MAINT	\$9,909.79
VSAA22406374	06/28/2024	MOTOROLA SOLUTIONS INC	04/23/2024	05/22/2024	VOICE, DATA COMM EQP MAINT	\$9,909.79
VSAA22406484	07/20/2024	BAILEY MARSHALL CORPORATION	02/14/2024	02/14/2024	NON-FEDERAL FAC MAINT, REPAIR	\$7,720.93
VSAA22406516	07/20/2024	HEWLETT PACKARD ENTERPRISE COMPANY	05/21/2024	06/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22406583	07/15/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$25,460.32
VSAA22406611	07/15/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	09/26/2023	11/19/2023	IT SECURITY	\$33,256.31
VSAA22406794	07/15/2024	TEKSYNAP CORPORATION	06/01/2024	06/30/2024	MANAGEMENT CONSULTANTS	\$15,618.32
VSAA22406872	07/19/2024	ALTERION INC	06/01/2024	06/30/2024	MANAGEMENT CONSULTANTS	\$213.21
VSAA22406922	07/19/2024	LIFECARE INC	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$3,325.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406975	07/20/2024	HEWLETT PACKARD ENTERPRISE COMPANY	05/21/2024	06/20/2024	VOICE, DATA COMM EQP MAINT	\$2,832.76
VSAA22407117	07/29/2024	SNAPSTREAM MEDIA INC	07/01/2024	06/30/2025	AUDIO, VISUAL EQUIP MAINT	\$97,440.00
VSAA22407240	07/30/2024	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2024	07/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22407255	07/31/2024	MOTOROLA SOLUTIONS INC	05/23/2024	06/22/2024	VOICE, DATA COMM EQP MAINT	\$9,909.79
VSAA22407294	08/09/2024	MOTOROLA SOLUTIONS INC	06/23/2024	07/22/2024	VOICE, DATA COMM EQP MAINT	\$9,909.79
VSAA22407537	08/14/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$69,513.53
VSAA22407538	08/13/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$68,519.00
VSAA22407539	08/13/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$68,519.00
VSAA22407540	08/09/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$68,519.00
VSAA22407646	08/15/2024	LIFECARE INC	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$3,325.22
VSAA22407665	08/20/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$16,309.00
VSAA22407944	09/03/2024	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2024	08/20/2024	VOICE, DATA COMM EQP MAINT	\$1,682.64
VSAA22407968	09/10/2024	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2024	07/20/2024	VOICE, DATA COMM EQP MAINT	\$2,754.88
VSAA22407969	09/09/2024	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2024	08/20/2024	VOICE, DATA COMM EQP MAINT	\$2,754.88
VSAA22408100	09/17/2024	MOTOROLA SOLUTIONS INC	07/23/2024	08/22/2024	VOICE, DATA COMM EQP MAINT	\$9,909.79
VSAA22408204	09/15/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$69,513.53
VSAA22408211	09/15/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$68,519.00
VSAA22408309	09/06/2024	U S CAPITOL POLICE	02/18/2024	02/26/2024	PHYSICAL SECURITY	\$7,782.38
VSAA22408323	09/19/2024	LIFECARE INC	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$3,325.22
VSAA22408545	09/27/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$69,513.53
VSAA22408546	09/27/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$69,513.53
VSAA22408667	09/20/2024	HEWLETT PACKARD ENTERPRISE COMPANY	06/21/2024	07/20/2024	VOICE, DATA COMM EQP MAINT	\$77.88
VSAA22408668	09/21/2024	HEWLETT PACKARD ENTERPRISE COMPANY	07/21/2024	08/20/2024	VOICE, DATA COMM EQP MAINT	\$77.88
OTHER CONTRACTUAL SERVICES						\$2,009,597.34
00508836	05/13/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	05/13/2024	05/13/2024	IT EQUIPMENT	-\$1,250.00
00514302	05/21/2024	PERATON ENTERPRISE SOLUTIONS LLC	05/21/2024	05/21/2024	AUDIO, VISUAL EQUIPMENT	-\$298.20
00514383	05/22/2024	OMN BUSINESS SYSTEMS, INC	05/21/2024	05/21/2024	IT EQUIPMENT	-\$10,790.00
DSAA22M53678	07/26/2024	CITIBANK - PURCHASE CARD	07/12/2024	07/13/2024	IT EQUIPMENT	\$129.99
DSAA22M53688	09/20/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/10/2024	AUDIO, VISUAL EQUIPMENT	\$4,303.58
DSAA22M53689	09/23/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	VOICE & DATA COMM EQUIPMENT	\$260.00
VSAA22403861	04/29/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,069.99
VSAA22403862	04/30/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,069.99
VSAA22403863	04/30/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$399.99
VSAA22403864	04/30/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,089.94
VSAA22403866	04/29/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$799.98
VSAA22403868	04/30/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,057.98
VSAA22403869	04/30/2024	T MOBILE	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$399.99
VSAA22404000	04/16/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2023	12/31/2023	SOFTWARE LICENSE	\$144.00
VSAA22404042	04/09/2024	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$1,614.04
VSAA22404391	04/18/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$1,600.00
VSAA22404488	04/16/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$240.00
VSAA22404658	04/30/2024	AT&T MOBILITY	06/23/2022	06/23/2022	VOICE & DATA COMM EQUIPMENT	\$59.98
VSAA22404690	04/30/2024	PERATON ENTERPRISE SOLUTIONS	03/14/2024	03/14/2024	VOICE & DATA COMM EQUIPMENT	\$624.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404692	04/29/2024	PERATON ENTERPRISE SOLUTIONS	03/05/2024	03/05/2024	VOICE & DATA COMM EQUIPMENT	\$1,885.22
VSAA22404693	04/29/2024	PERATON ENTERPRISE SOLUTIONS	03/29/2024	03/29/2024	VOICE & DATA COMM EQUIPMENT	\$4,801.57
VSAA22404913	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$559.98
VSAA22404914	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$279.99
VSAA22404915	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$123.96
VSAA22404916	04/26/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22404917	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$29.97
VSAA22404918	04/29/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$6,249.75
VSAA22404926	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,499.90
VSAA22404927	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22404928	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,498.50
VSAA22404929	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,498.50
VSAA22404930	04/29/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,874.50
VSAA22404931	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$99.94
VSAA22404932	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$593.98
VSAA22404933	04/26/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,299.98
VSAA22404934	04/30/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$999.50
VSAA22405018	05/16/2024	BEARCOM WIRELESS WORLDWIDE	02/09/2024	02/09/2024	VOICE & DATA COMM EQUIPMENT	\$9,829.38
VSAA22405076	05/07/2024	AMERICAN SYSTEMS CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$96,658.88
VSAA22405315	06/10/2024	DIGITAL VIDEO GROUP INC	06/17/2022	06/17/2022	AUDIO, VISUAL EQUIPMENT	\$44,886.66
VSAA22405889	06/14/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$8,999.91
VSAA22405910	05/30/2024	4SPRESS INC	05/24/2024	05/24/2024	SOFTWARE CUSTOM DEVELOPED	\$12,825.00
VSAA22405920	06/18/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$429.99
VSAA22405921	06/17/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,399.96
VSAA22405922	06/17/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$899.99
VSAA22405923	06/17/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$2,399.96
VSAA22405924	06/17/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$25,799.77
VSAA22405925	06/17/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,919.96
VSAA22405926	06/17/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$5,399.91
VSAA22405928	06/07/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$5,399.91
VSAA22405930	06/06/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,619.91
VSAA22405931	06/10/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$8,299.91
VSAA22405932	06/07/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$10,299.91
VSAA22405933	06/06/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$579.99
VSAA22405934	06/06/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,399.99
VSAA22405935	06/06/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,199.98
VSAA22405936	06/07/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$6,599.90
VSAA22405966	06/27/2024	PERATON ENTERPRISE SOLUTIONS	04/08/2024	04/08/2024	VOICE & DATA COMM EQUIPMENT	\$6,241.09
VSAA22405979	06/13/2024	ALERTUS TECHNOLOGIES LLC	05/01/2024	05/01/2024	VOICE & DATA COMM EQUIPMENT	\$370.00
VSAA22406311	06/25/2024	PERATON ENTERPRISE SOLUTIONS	05/03/2024	05/03/2024	VOICE & DATA COMM EQUIPMENT	\$1,109.92
VSAA22406396	07/15/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$777.38
VSAA22406533	07/15/2024	DAMILIC CORPORATION	08/31/2023	08/31/2023	IT EQUIPMENT	\$210.00
VSAA22406636	07/15/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$11,399.87
VSAA22406834	07/15/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22406835	07/15/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22406836	07/15/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$1,949.97
VSAA22406937	08/15/2024	SILLWORKS PARTS DIRECT	07/01/2024	07/01/2024	VOICE & DATA COMM EQUIPMENT	\$1,823.80
VSAA22406985	07/20/2024	PERATON ENTERPRISE SOLUTIONS	03/01/2024	03/01/2024	VOICE & DATA COMM EQUIPMENT	\$1,334.11
VSAA22406986	07/19/2024	PERATON ENTERPRISE SOLUTIONS	04/17/2024	04/17/2024	VOICE & DATA COMM EQUIPMENT	\$3,123.11
VSAA22407017	08/15/2024	DLT SOLUTIONS LLC	07/01/2024	07/01/2024	SOFTWARE LICENSE	\$15,166.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22407054	07/23/2024	PERATON ENTERPRISE SOLUTIONS	05/02/2024	05/02/2024	VOICE & DATA COMM EQUIPMENT	\$71,705.90
VSAA22407342	08/09/2024	PERATON ENTERPRISE SOLUTIONS	05/28/2024	05/28/2024	VOICE & DATA COMM EQUIPMENT	\$4,185.32
VSAA22407355	08/06/2024	VERIZON WIRELESS	06/30/2022	06/30/2022	VOICE & DATA COMM EQUIPMENT	\$3,287.75
VSAA22408448	09/24/2024	MOTOROLA SOLUTIONS INC	01/27/2023	01/27/2023	VOICE & DATA COMM EQUIPMENT	\$65,482.62
ACQUISITION OF ASSETS						\$476,966.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2023

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,000.00		
Supplementals	0.00		
Transfers	3,300,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-3,300,000.00
Other Contractual Services		0.00	-2,150,121.04
Acquisition of Assets		0.00	-2,049,878.96
ORGANIZATION TOTALS	7,500,000.00	\$.00	-\$7,500,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2023-2027

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	160,144,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-110,231.15	-229,331.45
Travel and Transportation of Persons		-536.22	-421,225.93
Transportation of Things		-136,857.60	-174,506.85
Rent, Communications and Utilities		-2,031,054.20	-22,437,129.97
Printing and Reproduction		0.00	70,979.06
Other Contractual Services		-3,603,018.44	-35,101,641.01
Supplies and Materials		-191,015.94	-2,417,818.84
Acquisition of Assets		-3,059,423.37	-32,727,901.26
Land and Structures		-619.10	-33,435.69
ORGANIZATION TOTALS	160,144,000.00	-\$9,132,756.02	-\$93,472,011.94
UNEXPENDED BALANCE AS OF 09/30/2024			\$66,671,988.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$115,857.15
Net Payroll Expenses						\$115,857.15
00562022	09/05/2024	KELLY L FADO	09/05/2024	09/05/2024	STAFF TRANSPORTATION	-\$88.20
00563953	09/11/2024	KELLY L FADO	09/11/2024	09/11/2024	WASHINGTON DC TO SAN FRANCISCO CA TO ARLINGTON VA	
					STAFF PER DIEM	-\$22.20
00564734	09/12/2024	KELLY L FADO	09/12/2024	09/12/2024	WASHINGTON DC TO SAN FRANCISCO CA TO ARLINGTON VA	
					STAFF TRANSPORTATION	-\$458.90
DSAA23M54379	09/09/2024	LOGAN B MASON	08/04/2024	08/06/2024	WASHINGTON DC TO SAN FRANCISCO CA TO ARLINGTON VA	
					STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$722.96
					STAFF TRANSPORTATION	\$298.35
					CHARLOTTE TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$536.22
00507805	05/07/2024	REFFETT & ASSOCIATES LTD	05/07/2024	05/07/2024	MANAGEMENT CONSULTANTS	-\$10,304.41
00525228	06/13/2024	REFFETT & ASSOCIATES LTD	06/13/2024	06/13/2024	MANAGEMENT CONSULTANTS	-\$22,987.24
00572731	09/23/2024	CFO SOLUTIONS LLC	09/23/2024	09/23/2024	TECHNICAL SUPPORT	-\$5,000.00

B-326

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00572732	09/23/2024	CFO SOLUTIONS LLC	09/23/2024	09/23/2024	TECHNICAL SUPPORT	-\$77,506.00
00572752	09/23/2024	CFO SOLUTIONS LLC	09/23/2024	09/23/2024	TECHNICAL SUPPORT	-\$5,000.00
00574220	09/25/2024	CFO SOLUTIONS LLC	09/25/2024	09/25/2024	TECHNICAL SUPPORT	-\$47,967.00
00575444	09/27/2024	CFO SOLUTIONS LLC	09/27/2024	09/27/2024	TECHNICAL SUPPORT	-\$5,000.00
DSAA23M54351	04/05/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,397.00
DSAA23M54353	04/18/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00
DSAA23M54354	04/24/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
DSAA23M54355	04/24/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
DSAA23M54356	04/24/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
DSAA23M54357	04/24/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
DSAA23M54358	04/24/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
DSAA23M54359	04/24/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
DSAA23M54360	04/24/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
DSAA23M54361	04/18/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
DSAA23M54362	05/14/2024	JENNIFER CROWE CLARK	08/10/2023	08/25/2023	SERVICE CHARGES & OTHER FEES	\$87.68
DSAA23M54363	04/26/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,595.00
DSAA23M54373	07/08/2024	CITIBANK - PURCHASE CARD	06/17/2024	06/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,285.00
DSAA23M54374	07/08/2024	CITIBANK - PURCHASE CARD	06/17/2024	06/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,695.00
TDEP202400505	05/29/2024	FINANCIAL CLERK US SENATE	05/29/2024	05/29/2024	TECHNICAL SUPPORT	-\$344,112.72
TDEP202400872C	09/27/2024	FINANCIAL CLERK US SENATE	09/27/2024	09/27/2024	TECHNICAL SUPPORT	-\$38,670.72
VSAA22403537	04/09/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$52,881.40
VSAA22403837	04/10/2024	ATLANTIC GRAPHIC SYSTEMS INC	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$5,150.00
VSAA22404027	04/17/2024	NATIONAL CAPTIONING INSTITUTE, INC.	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$3,663.75
VSAA22404030	04/02/2024	FCN INC	03/03/2024	03/02/2025	APPLICATION SOFTWARE MAINT	\$252,622.95
					VOICE, DATA COMM EQP MAINT	\$10,096.74
VSAA22404156	04/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$4,807.88
VSAA22404165	04/14/2024	CFO SOLUTIONS LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$47,831.50
VSAA22404210	04/10/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/11/2024	03/10/2024	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22404211	04/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/13/2024	03/12/2024	IT SECURITY	\$52,029.52
VSAA22404274	04/09/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$55,839.80
VSAA22404358	04/11/2024	BLUEGRASS BUILDING CONSULTANTS	03/25/2024	03/25/2024	NON-FEDERAL FAC MAINT, REPAIR	\$66,604.91
VSAA22404411	04/10/2024	MOTOROLA SOLUTIONS INC	10/18/2023	10/18/2023	STUDIES, ANALYSES, & EVALS	\$48,419.00
VSAA22404412	04/26/2024	UNIVERSITY OF MICHIGAN - FLINT	12/21/2022	07/18/2023	NON-FEDERAL FAC MAINT, REPAIR	\$40,969.06
VSAA22404419	04/23/2024	CHYRONHEGO CORPORATION	04/01/2024	09/30/2024	AUDIO, VISUAL EQUIP MAINT	\$34,509.76
VSAA22404522	04/16/2024	CHRISTOPHER LAW	03/01/2024	03/31/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22404546	04/18/2024	ALTERION INC	03/01/2024	03/31/2024	MANAGEMENT CONSULTANTS	\$5,630.48
VSAA22404578	04/24/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	01/11/2024	02/10/2024	MANAGEMENT CONSULTANTS	\$30,925.92
VSAA22404592	04/24/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$8,737.48
VSAA22404601	05/07/2024	THE EDUCE GROUP, INC.	01/28/2024	03/02/2024	TECHNICAL SUPPORT	\$32,027.44
VSAA22404621	05/09/2024	NATIONAL CAPTIONING INSTITUTE, INC.	03/06/2024	03/20/2024	TECHNICAL SUPPORT	\$2,961.75
VSAA22404622	05/29/2024	NATIONAL CAPTIONING INSTITUTE, INC.	03/01/2024	03/21/2024	TECHNICAL SUPPORT	\$19,923.25
VSAA22404742	05/03/2024	CFO SOLUTIONS LLC	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$77,506.00
VSAA22404823	04/26/2024	U S CAPITOL POLICE	08/14/2023	08/28/2023	PHYSICAL SECURITY	\$3,846.43
VSAA22404828	04/26/2024	BY LIGHT PROFESSIONAL IT SERVICES LLC	02/08/2024	02/08/2024	VOICE, DATA COMM EQP MAINT	\$17,514.70
VSAA22404831	04/26/2024	RICOH USA INC	01/01/2024	03/31/2024	NON-IT OFFICE EQUIP MAINT	\$41,880.00
VSAA22404832	04/30/2024	RICOH USA INC	01/01/2024	03/31/2024	NON-IT OFFICE EQUIP MAINT	\$10,400.00
VSAA22404833	04/24/2024	FCN INC	04/04/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	\$47,729.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404892	04/26/2024	OMNI BUSINESS SYSTEMS, INC	01/01/2024	03/31/2024	NON-IT OFFICE EQUIP MAINT	\$6,000.00
VSAA22404893	04/29/2024	OMNI BUSINESS SYSTEMS, INC	01/01/2024	03/31/2024	NON-IT OFFICE EQUIP MAINT	\$19,100.00
VSAA22404948	05/14/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2024	03/29/2024	TECHNICAL SUPPORT	\$12,488.00
VSAA22404965	05/02/2024	CANON SOLUTIONS AMERICA INC	12/01/2023	02/29/2024	PRODUCTION EQUIP MAINT	\$67.07
VSAA22405009	05/06/2024	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2024	03/29/2024	APPLICATION SOFTWARE MAINT	\$136,175.24
VSAA22405020	06/06/2024	IDENTISYS INC	04/11/2024	04/11/2024	VOICE, DATA COMM EQP MAINT	\$875.00
VSAA22405033	05/09/2024	CANON SOLUTIONS AMERICA INC	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$1,125.00
VSAA22405034	05/02/2024	CANON SOLUTIONS AMERICA INC	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$188.82
VSAA22405035	05/07/2024	CANON SOLUTIONS AMERICA INC	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$1,125.00
VSAA22405057	05/02/2024	DLT SOLUTIONS LLC	02/13/2023	02/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$10,668.84
VSAA22405066	05/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/11/2024	04/10/2024	MANAGEMENT CONSULTANTS	\$30,925.94
VSAA22405067	05/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/13/2024	04/12/2024	IT SECURITY	\$52,029.52
VSAA22405072	04/24/2024	SAILPOINT TECHNOLOGIES, INC.	04/01/2024	03/31/2025	APPLICATION SOFTWARE MAINT	\$196,108.32
VSAA22405080	07/30/2024	BIDWELL INDUSTRIAL GROUP, INC.	08/24/2023	08/24/2023	NON-IT OFFICE EQUIP MAINT	\$247.65
VSAA22405110	05/13/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$62,496.20
VSAA22405136	05/20/2024	RONCO CONSTRUCTION COMPANY INC	04/01/2024	04/12/2024	NON-FEDERAL FAC MAINT, REPAIR	\$34,013.50
VSAA22405150	05/09/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$2,494.11
VSAA22405194	05/16/2024	XEROX CORPORATION	09/30/2023	12/30/2023	PRODUCTION EQUIP MAINT	\$678.72
VSAA22405195	05/24/2024	CANON U.S.A., INC.	07/01/2023	03/31/2024	PRODUCTION EQUIP MAINT	\$1,888.98
VSAA22405196	05/13/2024	CANON U.S.A., INC.	09/01/2023	03/31/2024	PRODUCTION EQUIP MAINT	\$1,149.04
VSAA22405198	05/13/2024	CANON U.S.A., INC.	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$457.44
VSAA22405219	05/07/2024	CANON U.S.A., INC.	01/01/2024	03/31/2024	NON-IT OFFICE EQUIP MAINT	\$12,285.00
VSAA22405220	05/07/2024	CANON U.S.A., INC.	01/01/2024	03/31/2024	NON-IT OFFICE EQUIP MAINT	\$35,182.00
VSAA22405225	06/18/2024	JOHNSON CONTROLS	02/14/2023	02/14/2023	AUDIO, VISUAL EQUIP MAINT	\$855.71
VSAA22405229	06/27/2024	JOHNSON CONTROLS	02/24/2023	02/24/2023	AUDIO, VISUAL EQUIP MAINT	\$229.77
VSAA22405233	06/14/2024	JOHNSON CONTROLS	02/03/2023	02/03/2023	AUDIO, VISUAL EQUIP MAINT	\$225.35
VSAA22405235	06/18/2024	JOHNSON CONTROLS	02/24/2023	02/24/2023	AUDIO, VISUAL EQUIP MAINT	\$856.79
VSAA22405237	06/18/2024	JOHNSON CONTROLS	02/07/2023	02/07/2023	AUDIO, VISUAL EQUIP MAINT	\$600.57
VSAA22405238	06/18/2024	JOHNSON CONTROLS	02/08/2023	02/08/2023	AUDIO, VISUAL EQUIP MAINT	\$929.87
VSAA22405239	06/28/2024	JOHNSON CONTROLS	02/13/2023	02/13/2023	AUDIO, VISUAL EQUIP MAINT	\$1,374.83
VSAA22405240	07/12/2024	JOHNSON CONTROLS	02/01/2023	02/01/2023	AUDIO, VISUAL EQUIP MAINT	\$423.47
VSAA22405241	06/27/2024	JOHNSON CONTROLS	02/24/2023	02/24/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22405242	06/27/2024	JOHNSON CONTROLS	02/17/2023	02/17/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22405243	06/27/2024	JOHNSON CONTROLS	02/06/2023	02/06/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22405244	06/27/2024	JOHNSON CONTROLS	02/08/2023	02/08/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22405245	06/28/2024	JOHNSON CONTROLS	02/23/2023	02/23/2023	AUDIO, VISUAL EQUIP MAINT	\$633.23
VSAA22405246	06/27/2024	JOHNSON CONTROLS	02/08/2023	02/08/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22405247	06/27/2024	JOHNSON CONTROLS	02/15/2023	02/15/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22405248	06/28/2024	JOHNSON CONTROLS	02/28/2023	02/28/2023	AUDIO, VISUAL EQUIP MAINT	\$336.59
VSAA22405249	06/18/2024	JOHNSON CONTROLS	02/14/2023	02/14/2023	AUDIO, VISUAL EQUIP MAINT	\$1,259.71
VSAA22405250	06/27/2024	JOHNSON CONTROLS	02/10/2023	02/10/2023	AUDIO, VISUAL EQUIP MAINT	\$679.49
VSAA22405251	06/14/2024	JOHNSON CONTROLS	02/23/2023	02/23/2023	AUDIO, VISUAL EQUIP MAINT	\$262.43
VSAA22405252	06/12/2024	JOHNSON CONTROLS	01/18/2023	01/18/2023	AUDIO, VISUAL EQUIP MAINT	\$548.36
VSAA22405253	06/12/2024	JOHNSON CONTROLS	01/19/2023	01/19/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22405254	06/12/2024	JOHNSON CONTROLS	01/26/2023	01/26/2023	AUDIO, VISUAL EQUIP MAINT	\$279.03
VSAA22405255	06/12/2024	JOHNSON CONTROLS	01/26/2023	01/26/2023	AUDIO, VISUAL EQUIP MAINT	\$824.13
VSAA22405256	06/12/2024	JOHNSON CONTROLS	01/24/2023	01/24/2023	AUDIO, VISUAL EQUIP MAINT	\$246.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405257	06/12/2024	JOHNSON CONTROLS	01/31/2023	01/31/2023	AUDIO, VISUAL EQUIP MAINT	\$1,004.03
VSAA22405258	06/12/2024	JOHNSON CONTROLS	01/23/2023	01/23/2023	AUDIO, VISUAL EQUIP MAINT	\$3,051.27
VSAA22405259	06/12/2024	JOHNSON CONTROLS	01/19/2023	01/19/2023	AUDIO, VISUAL EQUIP MAINT	\$585.05
VSAA22405260	06/12/2024	JOHNSON CONTROLS	01/06/2023	01/06/2023	AUDIO, VISUAL EQUIP MAINT	\$255.01
VSAA22405261	06/11/2024	JOHNSON CONTROLS	01/05/2023	01/05/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22405262	06/11/2024	JOHNSON CONTROLS	01/11/2023	01/11/2023	AUDIO, VISUAL EQUIP MAINT	\$373.67
VSAA22405263	06/12/2024	JOHNSON CONTROLS	01/11/2023	01/11/2023	AUDIO, VISUAL EQUIP MAINT	\$213.17
VSAA22405264	06/12/2024	JOHNSON CONTROLS	01/17/2023	01/17/2023	AUDIO, VISUAL EQUIP MAINT	\$279.03
VSAA22405265	06/11/2024	JOHNSON CONTROLS	01/06/2023	01/06/2023	AUDIO, VISUAL EQUIP MAINT	\$241.95
VSAA22405266	05/24/2024	PERATON ENTERPRISE SOLUTIONS	12/12/2023	12/12/2023	TECHNICAL SUPPORT	\$61,597.76
VSAA22405291	05/24/2024	PERATON ENTERPRISE SOLUTIONS	12/13/2023	12/13/2023	TECHNICAL SUPPORT	\$44,795.10
VSAA22405310	05/13/2024	CHRISTOPHER LAW	04/01/2024	04/30/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22405416	05/21/2024	FCN INC	04/29/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	\$7,514.78
VSAA22405419	05/17/2024	CFO SOLUTIONS LLC	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$2,800.00
VSAA22405435	05/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/30/2024	04/26/2024	TECHNICAL SUPPORT	\$9,366.00
VSAA22405493	06/11/2024	NATIONAL CAPTIONING INSTITUTE, INC.	04/09/2024	04/18/2024	TECHNICAL SUPPORT	\$3,415.00
VSAA22405494	06/11/2024	NATIONAL CAPTIONING INSTITUTE, INC.	04/03/2024	04/30/2024	TECHNICAL SUPPORT	\$20,575.16
VSAA22405549	05/29/2024	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2024	04/26/2024	APPLICATION SOFTWARE MAINT	\$100,697.14
VSAA22405637	05/31/2024	CANON U.S.A., INC.	04/01/2024	04/30/2024	PRODUCTION EQUIP MAINT	\$140.88
VSAA22405644	05/29/2024	CFO SOLUTIONS LLC	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$98,915.00
VSAA22405665	06/10/2024	CFO SOLUTIONS LLC	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$2,800.00
VSAA22405695	05/29/2024	BLACK CREEK BUILDERS LLC	05/15/2024	05/15/2024	NON-FEDERAL FAC MAINT, REPAIR	\$50,470.58
VSAA22405698	06/06/2024	FCN INC	05/13/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	\$962.65
VSAA22405720	05/30/2024	BARTON ROGERS GROUP LLC	12/01/2023	05/31/2024	TECHNICAL SUPPORT	\$10,560.00
VSAA22405721	06/14/2024	THE EDUCE GROUP, INC.	03/31/2024	05/04/2024	TECHNICAL SUPPORT	\$17,075.12
VSAA22405722	06/10/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/30/2024	01/30/2024	APPLICATION SOFTWARE MAINT	\$42,300.00
VSAA22405726	05/30/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$56,579.40
VSAA22405750	06/24/2024	DLT SOLUTIONS LLC	04/17/2024	04/17/2025	TRAIN/ORIENT/CONFERENCE FEES	\$25,371.84
VSAA22405827	06/13/2024	PFMIX LLC	06/01/2024	05/31/2025	VOICE, DATA COMM EQP MAINT	\$30,371.00
VSAA22405843	05/31/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/13/2024	05/12/2024	IT SECURITY	\$52,029.52
VSAA22405847	06/11/2024	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/10/2024	04/10/2024	VOICE, DATA COMM EQP MAINT	\$14,011.76
VSAA22405909	06/12/2024	TBI CONSTRUCTION COMPANY	03/15/2024	05/15/2024	NON-FEDERAL FAC MAINT, REPAIR	\$7,229.00
VSAA22405919	07/08/2024	MYTHICS INC	11/30/2023	02/28/2024	APPLICATION SOFTWARE MAINT	\$89,235.09
VSAA22405927	06/10/2024	MYTHICS INC	05/31/2023	05/31/2023	VOICE, DATA COMM EQP MAINT	\$14,605.12
VSAA22405981	06/24/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	10/01/2023	12/31/2023	PRODUCTION EQUIP MAINT	\$202.22
VSAA22405982	06/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$202.15
VSAA22405991	07/08/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$31.00
VSAA22406001	06/12/2024	K INTERIORS INC	05/14/2024	05/14/2024	FEDERAL FAC MAINT, REPAIR	\$1,540.00
VSAA22406042	06/18/2024	ATLANTIC GRAPHIC SYSTEMS INC	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$5,150.00
VSAA22406044	06/12/2024	CHRISTOPHER LAW	05/01/2024	05/31/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22406045	06/06/2024	REFFETT & ASSOCIATES LTD	04/14/2023	04/14/2023	MANAGEMENT CONSULTANTS	\$22,987.24
VSAA22406051	06/24/2024	CANON SOLUTIONS AMERICA INC	03/01/2024	05/31/2024	PRODUCTION EQUIP MAINT	\$3,870.00
VSAA22406119	06/25/2024	CFO SOLUTIONS LLC	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$2,800.00
VSAA22406160	06/18/2024	TOTAL SECURITY SOLUTIONS INC	04/11/2024	04/11/2024	NON-FEDERAL FAC MAINT, REPAIR	\$9,848.00
VSAA22406185	06/18/2024	THE EDUCE GROUP, INC.	02/25/2024	03/30/2024	TECHNICAL SUPPORT	\$29,807.04
VSAA22406187	06/18/2024	GLOBAL INFORMATION PARTNERS LLC	05/30/2024	05/30/2024	STUDIES, ANALYSES, & EVALS	\$48,250.00
VSAA22406197	06/28/2024	OMNI BUSINESS SYSTEMS, INC	09/11/2023	09/11/2023	PRODUCTION EQUIP MAINT	\$1,445.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406217	06/27/2024	OMNI BUSINESS SYSTEMS, INC	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$10,074.61
VSAA22406239	07/09/2024	BLUEGRASS BUILDING CONSULTANTS	03/01/2024	06/30/2024	NON-FEDERAL FAC MAINT, REPAIR	\$30,218.33
VSAA22406308	06/25/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$8,491.84
VSAA22406313	06/18/2024	CFO SOLUTIONS LLC	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$47,967.00
VSAA22406337	07/19/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$690.00
VSAA22406338	07/17/2024	LEIDOS DIGITAL SOLUTIONS INC	11/01/2023	11/30/2023	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22406358	06/18/2024	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2024	05/24/2024	APPLICATION SOFTWARE MAINT	\$114,033.52
VSAA22406400	07/09/2024	CFO SOLUTIONS LLC	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$5,000.00
VSAA22406440	07/03/2024	ECO3 GRAPHICS USA CORP	10/01/2023	09/30/2024	APPLICATION SOFTWARE MAINT	\$25,496.00
VSAA22406450	07/02/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$58,428.40
VSAA22406461	09/19/2024	JOHNSON CONTROLS	06/08/2024	06/08/2024	AUDIO, VISUAL EQUIP MAINT	\$1,115.27
VSAA22406462	09/19/2024	JOHNSON CONTROLS	06/16/2023	06/16/2023	AUDIO, VISUAL EQUIP MAINT	\$353.19
VSAA22406463	09/19/2024	JOHNSON CONTROLS	06/01/2023	06/01/2023	AUDIO, VISUAL EQUIP MAINT	\$238.07
VSAA22406464	09/19/2024	JOHNSON CONTROLS	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIP MAINT	\$361.49
VSAA22406465	09/19/2024	JOHNSON CONTROLS	06/07/2023	06/07/2023	AUDIO, VISUAL EQUIP MAINT	\$1,234.81
VSAA22406466	09/19/2024	JOHNSON CONTROLS	06/16/2023	06/16/2023	AUDIO, VISUAL EQUIP MAINT	\$962.50
VSAA22406467	09/19/2024	JOHNSON CONTROLS	06/22/2023	06/22/2023	AUDIO, VISUAL EQUIP MAINT	\$732.29
VSAA22406468	09/19/2024	JOHNSON CONTROLS	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIP MAINT	\$213.17
VSAA22406473	09/19/2024	JOHNSON CONTROLS	06/28/2023	06/28/2023	AUDIO, VISUAL EQUIP MAINT	\$1,597.31
VSAA22406482	09/19/2024	JOHNSON CONTROLS	06/21/2023	06/21/2023	AUDIO, VISUAL EQUIP MAINT	\$336.59
VSAA22406485	09/19/2024	JOHNSON CONTROLS	06/09/2023	06/09/2023	AUDIO, VISUAL EQUIP MAINT	\$787.01
VSAA22406487	09/19/2024	JOHNSON CONTROLS	06/05/2023	06/05/2023	AUDIO, VISUAL EQUIP MAINT	\$373.67
VSAA22406491	09/19/2024	JOHNSON CONTROLS	05/25/2023	05/25/2023	AUDIO, VISUAL EQUIP MAINT	\$410.75
VSAA22406492	09/19/2024	JOHNSON CONTROLS	05/31/2023	05/31/2023	AUDIO, VISUAL EQUIP MAINT	\$521.99
VSAA22406493	09/19/2024	JOHNSON CONTROLS	05/26/2023	05/26/2023	AUDIO, VISUAL EQUIP MAINT	\$1,300.67
VSAA22406494	09/19/2024	JOHNSON CONTROLS	05/31/2023	05/31/2023	AUDIO, VISUAL EQUIP MAINT	\$703.51
VSAA22406495	09/19/2024	JOHNSON CONTROLS	05/22/2023	05/22/2023	AUDIO, VISUAL EQUIP MAINT	\$196.57
VSAA22406496	09/19/2024	JOHNSON CONTROLS	05/17/2023	05/17/2023	AUDIO, VISUAL EQUIP MAINT	\$262.43
VSAA22406499	09/03/2024	JOHNSON CONTROLS	04/11/2023	04/11/2023	AUDIO, VISUAL EQUIP MAINT	\$510.35
VSAA22406500	08/23/2024	JOHNSON CONTROLS	05/05/2023	05/05/2023	AUDIO, VISUAL EQUIP MAINT	\$649.83
VSAA22406501	09/19/2024	JOHNSON CONTROLS	05/22/2023	05/22/2023	AUDIO, VISUAL EQUIP MAINT	\$521.99
VSAA22406502	09/19/2024	JOHNSON CONTROLS	05/02/2023	05/02/2023	AUDIO, VISUAL EQUIP MAINT	\$1,031.33
VSAA22406503	09/19/2024	JOHNSON CONTROLS	05/15/2023	05/15/2023	AUDIO, VISUAL EQUIP MAINT	\$633.23
VSAA22406509	09/19/2024	JOHNSON CONTROLS	04/17/2023	04/17/2023	AUDIO, VISUAL EQUIP MAINT	\$723.99
VSAA22406510	09/19/2024	JOHNSON CONTROLS	04/18/2023	04/18/2023	AUDIO, VISUAL EQUIP MAINT	\$1,523.15
VSAA22406511	09/19/2024	JOHNSON CONTROLS	04/13/2023	04/13/2023	AUDIO, VISUAL EQUIP MAINT	\$1,004.03
VSAA22406513	09/19/2024	JOHNSON CONTROLS	04/28/2023	04/28/2023	AUDIO, VISUAL EQUIP MAINT	\$559.07
VSAA22406514	09/19/2024	JOHNSON CONTROLS	04/20/2023	04/20/2023	AUDIO, VISUAL EQUIP MAINT	\$254.67
VSAA22406518	09/19/2024	JOHNSON CONTROLS	04/13/2023	04/13/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22406521	09/19/2024	JOHNSON CONTROLS	04/11/2023	04/11/2023	AUDIO, VISUAL EQUIP MAINT	\$484.91
VSAA22406522	09/19/2024	JOHNSON CONTROLS	04/20/2023	04/20/2023	AUDIO, VISUAL EQUIP MAINT	\$336.59
VSAA22406532	07/24/2024	THE EDEUCE GROUP, INC.	04/28/2024	06/01/2024	TECHNICAL SUPPORT	\$15,581.84
VSAA22406546	09/19/2024	JOHNSON CONTROLS	04/19/2023	04/19/2023	AUDIO, VISUAL EQUIP MAINT	\$1,286.93
VSAA22406547	09/19/2024	JOHNSON CONTROLS	04/14/2023	04/14/2023	AUDIO, VISUAL EQUIP MAINT	\$337.13
VSAA22406548	09/19/2024	JOHNSON CONTROLS	04/28/2023	04/28/2023	AUDIO, VISUAL EQUIP MAINT	\$460.55
VSAA22406549	09/19/2024	JOHNSON CONTROLS	04/10/2023	04/10/2023	AUDIO, VISUAL EQUIP MAINT	\$954.77
VSAA22406550	09/19/2024	JOHNSON CONTROLS	04/12/2023	04/12/2023	AUDIO, VISUAL EQUIP MAINT	\$353.19
VSAA22406551	09/03/2024	JOHNSON CONTROLS	03/30/2023	03/30/2023	AUDIO, VISUAL EQUIP MAINT	\$633.23
VSAA22406552	09/19/2024	JOHNSON CONTROLS	04/19/2023	04/19/2023	AUDIO, VISUAL EQUIP MAINT	\$373.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406553	09/19/2024	JOHNSON CONTROLS	04/17/2023	04/17/2023	AUDIO, VISUAL EQUIP MAINT	\$271.27
VSAA22406554	09/19/2024	JOHNSON CONTROLS	04/28/2023	04/28/2023	AUDIO, VISUAL EQUIP MAINT	\$669.30
VSAA22406555	09/19/2024	JOHNSON CONTROLS	04/03/2023	04/03/2023	AUDIO, VISUAL EQUIP MAINT	\$633.23
VSAA22406556	09/19/2024	JOHNSON CONTROLS	04/04/2023	04/04/2023	AUDIO, VISUAL EQUIP MAINT	\$1,603.43
VSAA22406557	09/19/2024	JOHNSON CONTROLS	04/06/2023	04/06/2023	AUDIO, VISUAL EQUIP MAINT	\$1,078.19
VSAA22406558	09/03/2024	JOHNSON CONTROLS	03/08/2023	03/08/2023	AUDIO, VISUAL EQUIP MAINT	\$707.39
VSAA22406559	08/30/2024	JOHNSON CONTROLS	03/23/2023	03/23/2023	AUDIO, VISUAL EQUIP MAINT	\$841.39
VSAA22406560	09/03/2024	JOHNSON CONTROLS	03/08/2023	03/08/2023	AUDIO, VISUAL EQUIP MAINT	\$246.37
VSAA22406561	09/03/2024	JOHNSON CONTROLS	03/27/2023	03/27/2023	AUDIO, VISUAL EQUIP MAINT	\$279.03
VSAA22406562	09/03/2024	JOHNSON CONTROLS	03/22/2023	03/22/2023	AUDIO, VISUAL EQUIP MAINT	\$225.35
VSAA22406563	09/03/2024	JOHNSON CONTROLS	03/15/2023	03/15/2023	AUDIO, VISUAL EQUIP MAINT	\$484.91
VSAA22406564	09/03/2024	JOHNSON CONTROLS	03/27/2023	03/27/2023	AUDIO, VISUAL EQUIP MAINT	\$283.45
VSAA22406565	09/03/2024	JOHNSON CONTROLS	03/01/2023	03/01/2023	AUDIO, VISUAL EQUIP MAINT	\$526.41
VSAA22406566	09/03/2024	JOHNSON CONTROLS	03/28/2023	03/28/2023	AUDIO, VISUAL EQUIP MAINT	\$312.23
VSAA22406567	09/03/2024	JOHNSON CONTROLS	03/20/2023	03/20/2023	AUDIO, VISUAL EQUIP MAINT	\$819.29
VSAA22406568	09/03/2024	JOHNSON CONTROLS	03/01/2023	03/01/2023	AUDIO, VISUAL EQUIP MAINT	\$707.39
VSAA22406569	09/03/2024	JOHNSON CONTROLS	03/23/2023	03/23/2023	AUDIO, VISUAL EQUIP MAINT	\$1,466.13
VSAA22406570	09/03/2024	JOHNSON CONTROLS	03/22/2023	03/22/2023	AUDIO, VISUAL EQUIP MAINT	\$716.77
VSAA22406571	09/19/2024	JOHNSON CONTROLS	03/10/2023	03/10/2023	AUDIO, VISUAL EQUIP MAINT	\$781.55
VSAA22406572	09/19/2024	JOHNSON CONTROLS	03/24/2023	03/24/2023	AUDIO, VISUAL EQUIP MAINT	\$534.71
VSAA22406573	09/19/2024	JOHNSON CONTROLS	03/09/2023	03/09/2023	AUDIO, VISUAL EQUIP MAINT	\$2,709.71
VSAA22406574	09/03/2024	JOHNSON CONTROLS	03/08/2023	03/08/2023	AUDIO, VISUAL EQUIP MAINT	\$1,004.03
VSAA22406575	09/19/2024	JOHNSON CONTROLS	03/09/2023	03/09/2023	AUDIO, VISUAL EQUIP MAINT	\$204.87
VSAA22406576	09/19/2024	JOHNSON CONTROLS	03/30/2023	03/30/2023	AUDIO, VISUAL EQUIP MAINT	\$1,415.68
VSAA22406578	09/19/2024	JOHNSON CONTROLS	03/08/2023	03/08/2023	AUDIO, VISUAL EQUIP MAINT	\$559.07
VSAA22406579	09/19/2024	JOHNSON CONTROLS	03/16/2023	03/16/2023	AUDIO, VISUAL EQUIP MAINT	\$299.51
VSAA22406580	09/19/2024	JOHNSON CONTROLS	03/27/2023	03/27/2023	AUDIO, VISUAL EQUIP MAINT	\$1,235.73
VSAA22406581	09/19/2024	JOHNSON CONTROLS	03/29/2023	03/29/2023	AUDIO, VISUAL EQUIP MAINT	\$477.15
VSAA22406582	09/19/2024	JOHNSON CONTROLS	03/08/2023	03/08/2023	AUDIO, VISUAL EQUIP MAINT	\$299.51
VSAA22406592	09/19/2024	JOHNSON CONTROLS	06/01/2023	06/01/2023	AUDIO, VISUAL EQUIP MAINT	\$1,374.83
VSAA22406593	09/19/2024	JOHNSON CONTROLS	06/13/2023	06/13/2023	AUDIO, VISUAL EQUIP MAINT	\$1,859.72
VSAA22406594	09/19/2024	JOHNSON CONTROLS	06/22/2023	06/22/2023	AUDIO, VISUAL EQUIP MAINT	\$1,343.83
VSAA22406595	09/19/2024	JOHNSON CONTROLS	06/14/2023	06/14/2023	AUDIO, VISUAL EQUIP MAINT	\$572.01
VSAA22406596	09/19/2024	JOHNSON CONTROLS	05/17/2023	05/17/2023	AUDIO, VISUAL EQUIP MAINT	\$935.39
VSAA22406597	09/19/2024	JOHNSON CONTROLS	05/09/2023	05/09/2023	AUDIO, VISUAL EQUIP MAINT	\$555.19
VSAA22406598	08/06/2024	JOHNSON CONTROLS	05/12/2023	05/12/2023	AUDIO, VISUAL EQUIP MAINT	\$188.27
VSAA22406599	08/06/2024	JOHNSON CONTROLS	05/31/2023	05/31/2023	AUDIO, VISUAL EQUIP MAINT	\$658.13
VSAA22406600	08/06/2024	JOHNSON CONTROLS	05/26/2023	05/26/2023	AUDIO, VISUAL EQUIP MAINT	\$781.55
VSAA22406601	07/08/2024	CANON SOLUTIONS AMERICA INC	09/01/2023	09/30/2023	PRODUCTION EQUIP MAINT	\$303.08
VSAA22406610	08/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/13/2024	06/12/2024	IT SECURITY	\$52,029.48
VSAA22406651	07/16/2024	NATIONAL CAPTIONING INSTITUTE, INC.	05/15/2024	05/22/2024	TECHNICAL SUPPORT	\$6,063.79
VSAA22406652	07/15/2024	NATIONAL CAPTIONING INSTITUTE, INC.	05/01/2024	05/29/2024	TECHNICAL SUPPORT	\$4,010.86
VSAA22406684	07/21/2024	CANON SOLUTIONS AMERICA INC	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$57.56
VSAA22406685	07/24/2024	CANON SOLUTIONS AMERICA INC	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$1,125.00
VSAA22406710	07/12/2024	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	05/21/2024	05/21/2025	APPLICATION SOFTWARE MAINT	\$82,721.65
VSAA22406792	07/15/2024	CHRISTOPHER LAW	06/01/2024	06/30/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22406838	07/23/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$8,648.17
VSAA22406850	07/17/2024	CFO SOLUTIONS LLC	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$2,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406871	07/23/2024	CHESAPEAKE MEDICAL WASTE SERVICES LLC	07/03/2024	07/03/2024	SERVICE CHARGES & OTHER FEES	\$5,925.00
VSAA22406886	07/22/2024	NATIONAL CAPTIONING INSTITUTE, INC.	05/01/2024	05/29/2024	TECHNICAL SUPPORT	\$30,689.60
VSAA22406905	07/19/2024	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2024	06/28/2024	APPLICATION SOFTWARE MAINT	\$128,888.00
VSAA22406921	07/24/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$202.17
VSAA22406967	08/15/2024	CFO SOLUTIONS LLC	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$44,579.50
VSAA22406972	07/22/2024	NATIONAL CAPTIONING INSTITUTE, INC.	06/26/2024	06/26/2024	TECHNICAL SUPPORT	\$16,554.59
VSAA22406973	07/22/2024	NATIONAL CAPTIONING INSTITUTE, INC.	06/04/2024	06/26/2024	TECHNICAL SUPPORT	\$3,565.49
VSAA22407039	07/22/2024	GLOBAL INFORMATION PARTNERS LLC	05/30/2024	05/30/2024	STUDIES, ANALYSES, & EVALS	\$48,250.00
VSAA22407115	08/09/2024	THE EDUCE GROUP, INC.	06/02/2024	06/29/2024	TECHNICAL SUPPORT	\$10,262.64
VSAA22407199	07/31/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/25/2024	06/28/2024	TECHNICAL SUPPORT	\$11,488.96
VSAA22407214	07/31/2024	RICOH USA INC	04/01/2024	06/30/2024	NON-IT OFFICE EQUIP MAINT	\$10,400.00
VSAA22407215	07/29/2024	FCN INC	07/10/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	\$743.76
VSAA22407217	07/31/2024	OMNI BUSINESS SYSTEMS, INC	04/01/2024	06/30/2024	NON-IT OFFICE EQUIP MAINT	\$19,086.00
VSAA22407218	07/31/2024	OMNI BUSINESS SYSTEMS, INC	04/01/2024	06/30/2024	NON-IT OFFICE EQUIP MAINT	\$6,258.00
VSAA22407219	08/06/2024	OMNI BUSINESS SYSTEMS, INC	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22407220	08/06/2024	OMNI BUSINESS SYSTEMS, INC	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$10,733.12
VSAA22407239	07/31/2024	RICOH USA INC	04/01/2024	06/30/2024	NON-IT OFFICE EQUIP MAINT	\$41,880.00
VSAA22407303	08/23/2024	EVERGREEN PLAZA ASSOCIATES LLC	04/22/2024	07/17/2024	NON-FEDERAL FAC MAINT, REPAIR	\$32,187.63
VSAA22407344	08/09/2024	CANON U.S.A., INC.	04/01/2024	06/30/2024	NON-IT OFFICE EQUIP MAINT	\$12,285.00
VSAA22407345	08/13/2024	CANON U.S.A., INC.	04/01/2024	06/30/2024	NON-IT OFFICE EQUIP MAINT	\$35,182.00
VSAA22407368	09/12/2024	PERATON INC.	09/28/2023	09/28/2023	TECHNICAL SUPPORT	\$63,790.50
VSAA22407370	08/20/2024	PERATON ENTERPRISE SOLUTIONS	12/13/2023	12/13/2023	TECHNICAL SUPPORT	\$28,194.93
VSAA22407381	08/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS U. S.A.	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	\$426.06
VSAA22407456	08/09/2024	FCN INC	07/29/2024	09/30/2024	VOICE, DATA COMM EQP MAINT	\$1,690.88
VSAA22407459	08/08/2024	CHRISTOPHER LAW	07/01/2024	07/31/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSAA22407524	09/11/2024	PERATON ENTERPRISE SOLUTIONS	07/05/2023	07/05/2023	VOICE, DATA COMM EQP MAINT	\$5,304.90
VSAA22407582	08/15/2024	CFO SOLUTIONS LLC	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$2,800.00
VSAA22407595	08/28/2024	NATIONAL CAPTIONING INSTITUTE, INC.	07/09/2024	07/31/2024	TECHNICAL SUPPORT	\$4,471.75
VSAA22407596	08/28/2024	NATIONAL CAPTIONING INSTITUTE, INC.	07/09/2024	07/31/2024	TECHNICAL SUPPORT	\$17,211.38
VSAA22407607	08/27/2024	GLOBAL INFORMATION PARTNERS	07/29/2024	07/29/2024	MANAGEMENT CONSULTANTS	\$48,250.00
VSAA22407626	08/22/2024	CFO SOLUTIONS LLC	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$33,333.00
VSAA22407634	08/15/2024	DLT SOLUTIONS LLC	07/22/2024	07/22/2024	APPLICATION SOFTWARE MAINT	\$399.00
VSAA22407640	08/29/2024	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2024	07/26/2024	APPLICATION SOFTWARE MAINT	\$99,872.51
VSAA22407687	09/12/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2023	09/08/2023	TECHNICAL SUPPORT	\$8,866.48
VSAA22407826	08/29/2024	THE EDUCE GROUP, INC.	06/30/2024	08/03/2024	TECHNICAL SUPPORT	\$8,427.76
VSAA22407838	09/09/2024	GLOBAL INFORMATION PARTNERS	08/04/2024	08/09/2024	MANAGEMENT CONSULTANTS	\$5,333.04
VSAA22407840	09/04/2024	PRIME SOURCE TECHNOLOGIES LLC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$30,599.94
VSAA22407857	09/04/2024	ALERTUS TECHNOLOGIES LLC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$21,255.00
VSAA22407862	09/11/2024	CFO SOLUTIONS LLC	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$5,000.00
VSAA22407866	09/10/2024	CFO SOLUTIONS LLC	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$5,000.00
VSAA22408038	09/13/2024	DIGITAL GOVERNANCE INSTITUTE LLC	08/20/2024	08/20/2024	FINANCE & ACCOUNTING	\$19,404.00
VSAA22408097	08/30/2024	INSIDEOUT DEVELOPMENT, L.L.C.	08/20/2024	08/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,500.00
VSAA22408138	09/12/2024	PERATON INC.	06/29/2024	07/26/2024	TECHNICAL SUPPORT	\$56,024.70
VSAA22408158	09/13/2024	CANON U.S.A., INC.	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$611.85
VSAA22408210	09/23/2024	CANON SOLUTIONS AMERICA INC	06/01/2024	08/31/2024	PRODUCTION EQUIP MAINT	\$3,870.00
VSAA22408238	09/19/2024	ATLANTIC GRAPHIC SYSTEMS INC	07/01/2024	09/30/2024	PRODUCTION EQUIP MAINT	\$5,150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22408308	09/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2024	09/06/2024	TECHNICAL SUPPORT	\$8,679.16
VSA22408342	09/27/2024	CFO SOLUTIONS LLC	09/01/2024	09/30/2024	TECHNICAL SUPPORT	\$2,800.00
VSA22408397	09/27/2024	CHRISTOPHER LAW	08/01/2024	08/31/2024	MONITORING & GUARD SERVICES	\$6,667.00
VSA22408402	09/28/2024	MC DODD CONSTRUCTION LLC	04/30/2024	04/30/2024	FEDERAL FAC MAINT, REPAIR	\$19,606.53
VSA22408531	09/27/2024	CFO SOLUTIONS LLC	09/01/2024	09/30/2024	TECHNICAL SUPPORT	\$5,000.00
VSA22408548	09/27/2024	THE EDUCE GROUP, INC.	07/28/2024	08/31/2024	TECHNICAL SUPPORT	\$4,557.92
VSA22408621	09/27/2024	GLOBAL INFORMATION PARTNERS	07/29/2024	07/29/2024	MANAGEMENT CONSULTANTS	\$42,916.96
OTHER CONTRACTUAL SERVICES						\$3,603,018.44
0002852721	04/18/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$695.63
0002852722	04/18/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$3,576.22
0002852723	04/18/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	\$10,024.35
0002852724	04/18/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	IT EQUIPMENT	-\$14,296.20
0002859254	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$2,561.00
0002859485	09/19/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$2,561.00
0002859493	09/19/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$2,561.00
0002859591	09/20/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$2,561.00
0002859599	09/20/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	\$2,561.00
00494002	04/11/2024	PERATON ENTERPRISE SOLUTIONS LLC	04/10/2024	04/10/2024	VOICE & DATA COMM EQUIPMENT	\$355.98
00508002	05/09/2024	CDW GOVERNMENT INC	05/08/2024	05/08/2024	VOICE & DATA COMM EQUIPMENT	\$3,088.88
00508443	05/15/2024	CDW GOVERNMENT INC	05/09/2024	05/09/2024	VOICE & DATA COMM EQUIPMENT	\$5,723.84
00508880	05/14/2024	PERATON ENTERPRISE SOLUTIONS LLC	05/14/2024	05/14/2024	VOICE & DATA COMM EQUIPMENT	-\$18,191.86
00510445	05/16/2024	CDW GOVERNMENT INC	05/16/2024	05/16/2024	VOICE & DATA COMM EQUIPMENT	\$3,473.40
00513851	05/21/2024	PERATON ENTERPRISE SOLUTIONS LLC	05/20/2024	05/20/2024	VOICE & DATA COMM EQUIPMENT	-\$8,518.08
00514380	05/21/2024	PERATON ENTERPRISE SOLUTIONS LLC	05/21/2024	05/21/2024	VOICE & DATA COMM EQUIPMENT	-\$9,686.74
00514598	05/22/2024	PERATON ENTERPRISE SOLUTIONS LLC	05/22/2024	05/22/2024	VOICE & DATA COMM EQUIPMENT	-\$3,243.60
00514781	05/22/2024	PERATON ENTERPRISE SOLUTIONS LLC	05/22/2024	05/22/2024	IT EQUIPMENT	-\$3,080.28
DSAA23M54367	05/24/2024	CITIBANK - PURCHASE CARD	09/14/2023	03/30/2024	VOICE & DATA COMM EQUIPMENT	\$149.99
DSAA23M54375	07/03/2024	CITIBANK - PURCHASE CARD	10/28/2022	11/27/2022	FURNISHINGS	\$664.60
VSA22403107	05/01/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSA22403128	04/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSA22403208	04/10/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,259.98
VSA22403209	05/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22403210	04/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSA22403227	05/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSA22403228	05/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2.97
VSA22403332	04/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$459.99
VSA22403374	04/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.98
VSA22403375	05/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSA22403468	04/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSA22403469	05/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22403503	04/08/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	08/15/2023	08/15/2023	VOICE & DATA COMM EQUIPMENT	\$186.80
VSA22403540	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.99
VSA22403651	05/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSA22403679	04/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$329.99
VSA22403715	04/10/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSA22403716	04/10/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$428.98
VSA22403717	05/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSA22403718	05/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSA22403719	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,719.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22403721	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22403751	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5.94
VSAA22403752	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22403754	06/06/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22403755	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$119.97
VSAA22403757	05/01/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.96
VSAA22403758	05/01/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$59.98
VSAA22403759	05/01/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$59.98
VSAA22403761	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22403763	04/10/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$348.99
VSAA22403764	05/01/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.96
VSAA22403767	04/10/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$283.73
VSAA22403768	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22403769	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,159.92
VSAA22403770	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22403771	04/10/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$348.99
VSAA22403772	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22403793	06/06/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22403795	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22403798	06/06/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22403799	04/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,348.99
VSAA22403800	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22403801	04/10/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$748.99
VSAA22403803	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22403914	04/02/2024	DIGITAL VIDEO GROUP INC	03/01/2024	03/01/2024	AUDIO, VISUAL EQUIPMENT	\$4,052.78
VSAA22403937	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22403971	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22403972	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22403973	04/08/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,329.96
VSAA22403974	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22403975	05/01/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$34.96
VSAA22403976	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$199.70
VSAA22403977	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.75
VSAA22403978	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,599.99
VSAA22403979	04/08/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22403980	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22404023	04/01/2024	RICOH USA INC	01/27/2023	01/27/2023	SOFTWARE CUSTOM DEVELOPED	\$6,300.00
VSAA22404030	04/02/2024	FCN INC	03/03/2024	03/02/2025	VOICE & DATA COMM EQUIPMENT	\$57,040.36
VSAA22404032	04/04/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/30/2024	01/30/2024	VOICE & DATA COMM EQUIPMENT	\$92,460.00
VSAA22404042	04/09/2024	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$3,926.03
VSAA22404068	04/09/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$12,572.49
VSAA22404080	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,199.99
VSAA22404081	04/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22404085	04/08/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22404087	04/10/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$779.99
VSAA22404089	05/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22404090	05/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22404092	04/08/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22404094	05/25/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$95.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404095	04/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,406.52
VSAA22404097	05/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$929.38
VSAA22404098	04/08/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22404100	05/25/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$89.98
VSAA22404132	04/08/2024	CARAHOSFT TECHNOLOGY CORPORATION	11/12/2023	12/11/2023	SOFTWARE LICENSE	\$1,530.05
VSAA22404133	04/04/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,774.87
VSAA22404154	04/26/2024	METRO PRINTING EQUIPMENT INC	02/16/2024	02/16/2024	PRODUCTION EQUIPMENT	\$45,000.00
VSAA22404197	04/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/13/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$51,748.84
VSAA22404198	04/26/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/13/2023	12/13/2023	VOICE & DATA COMM EQUIPMENT	\$68,505.19
VSAA22404267	04/10/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$848.99
VSAA22404268	04/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,499.90
VSAA22404269	06/13/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.96
VSAA22404291	04/08/2024	THE ARDIAN GROUP, INC	03/20/2024	03/20/2024	SOFTWARE LICENSE	\$255,000.00
VSAA22404365	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22404366	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22404367	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3.96
VSAA22404368	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22404369	07/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22404370	04/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,648.99
VSAA22404371	04/30/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,648.99
VSAA22404421	05/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22404422	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22404423	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$118.72
VSAA22404424	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22404425	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22404427	05/25/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$39.99
VSAA22404428	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$429.96
VSAA22404429	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22404430	06/11/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$64.98
VSAA22404432	06/11/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22404433	04/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22404449	04/17/2024	PERATON ENTERPRISE SOLUTIONS	03/14/2023	03/14/2023	VOICE & DATA COMM EQUIPMENT	\$163.05
VSAA22404455	04/30/2024	PERATON ENTERPRISE SOLUTIONS	08/11/2023	08/11/2023	VOICE & DATA COMM EQUIPMENT	\$13,963.50
VSAA22404456	04/02/2024	CARAHOSFT TECHNOLOGY CORPORATION	02/25/2024	03/17/2024	SOFTWARE LICENSE	\$6,217.13
VSAA22404458	04/23/2024	SAP AMERICA INC	03/29/2024	03/29/2024	SOFTWARE LICENSE	\$495.00
VSAA22404472	04/14/2024	CREATIVEENGINE CORPORATION	03/01/2024	03/15/2024	SOFTWARE CUSTOM DEVELOPED	\$13,950.00
VSAA22404486	04/16/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$748.99
VSAA22404534	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22404535	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3.96
VSAA22404536	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22404537	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22404538	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22404540	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$997.24
VSAA22404541	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$33.74
VSAA22404542	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$348.99
VSAA22404543	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
VSAA22404544	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22404545	04/26/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22404582	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22404583	04/26/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$568.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404584	04/26/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22404663	06/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22404664	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,289.18
VSAA22404666	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22404667	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$929.99
VSAA22404668	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$101.22
VSAA22404669	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22404670	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,139.97
VSAA22404671	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,029.96
VSAA22404672	05/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22404673	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22404674	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$719.96
VSAA22404675	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$674.80
VSAA22404676	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22404677	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,749.91
VSAA22404678	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22404679	05/07/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,599.96
VSAA22404680	05/03/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,999.96
VSAA22404681	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5,499.90
VSAA22404691	04/26/2024	PERATON ENTERPRISE SOLUTIONS	03/28/2024	03/28/2024	VOICE & DATA COMM EQUIPMENT	\$2,233.11
VSAA22404716	04/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	09/28/2023	09/28/2023	VOICE & DATA COMM EQUIPMENT	\$7,983.99
VSAA22404718	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22404720	05/03/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22404721	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.95
VSAA22404723	04/24/2024	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22404725	06/13/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22404726	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9.90
VSAA22404828	04/26/2024	BY LIGHT PROFESSIONAL IT SERVICES LLC	02/08/2024	02/08/2024	SOFTWARE LICENSE	\$13,357.40
					VOICE & DATA COMM EQUIPMENT	\$59,058.10
VSAA22404834	05/03/2024	OSPREY VIDEO, INC	04/10/2024	04/10/2024	AUDIO, VISUAL EQUIPMENT	\$4,580.00
VSAA22404840	04/17/2024	CODILITY LIMITED	04/01/2024	04/01/2024	SOFTWARE LICENSE	\$25,000.00
VSAA22404841	05/03/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22404842	05/02/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,129.99
VSAA22404843	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22404900	05/29/2024	THE ARDIAN GROUP, INC	03/20/2024	03/20/2024	SOFTWARE LICENSE	\$70,520.00
VSAA22404949	06/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2.97
VSAA22404950	06/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22404951	05/23/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$748.99
VSAA22404952	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22404953	05/28/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$11,849.10
VSAA22404954	04/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22404955	06/11/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$118.72
VSAA22404956	06/11/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22404957	06/13/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$39.99
VSAA22404984	05/06/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,794.87
VSAA22405008	04/29/2024	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2024	03/29/2024	SOFTWARE CUSTOM DEVELOPED	\$74,532.20
VSAA22405020	06/06/2024	IDENTISYS INC	04/11/2024	04/11/2024	VOICE & DATA COMM EQUIPMENT	\$6,285.00
VSAA22405044	05/02/2024	SERVER SUPPLY.COM, INC.	02/05/2024	02/05/2024	VOICE & DATA COMM EQUIPMENT	\$8,330.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405129	04/26/2024	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22405135	06/06/2024	PFINIX LLC	05/16/2023	05/16/2023	AUDIO, VISUAL EQUIPMENT	\$5,949.00
VSAA22405137	06/13/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.98
VSAA22405139	06/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22405140	06/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,448.99
VSAA22405141	06/13/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$259.96
VSAA22405142	06/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22405143	06/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22405172	05/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22405173	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22405175	05/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22405176	06/11/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.98
VSAA22405177	05/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$879.96
VSAA22405178	05/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$13,959.60
VSAA22405179	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$13,959.60
VSAA22405180	05/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22405181	06/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22405182	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$348.99
VSAA22405183	05/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,279.94
VSAA22405184	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$359.92
VSAA22405185	05/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.99
VSAA22405186	06/11/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$89.98
VSAA22405199	05/21/2024	CARAHSOFT TECHNOLOGY CORPORATION	03/24/2024	04/21/2024	SOFTWARE LICENSE	\$4,054.65
VSAA22405232	05/13/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$3,624.00
VSAA22405369	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.99
VSAA22405370	06/13/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.98
VSAA22405371	06/13/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22405372	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.55
VSAA22405373	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.99
VSAA22405374	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.99
VSAA22405375	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.99
VSAA22405376	05/16/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22405377	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.99
VSAA22405378	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.99
VSAA22405379	05/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$99.99
VSAA22405380	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22405381	05/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.98
VSAA22405382	05/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.99
VSAA22405385	06/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22405426	06/13/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,089.97
VSAA22405429	05/17/2024	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22405500	06/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.98
VSAA22405501	06/11/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22405502	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$37.49
VSAA22405504	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,649.96
VSAA22405505	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22405506	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405507	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,019.86
VSAA22405509	05/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,289.88
VSAA22405510	05/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22405511	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22405512	05/21/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,729.96
VSAA22405513	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$11,959.60
VSAA22405550	05/24/2024	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2024	04/26/2024	SOFTWARE CUSTOM DEVELOPED	\$50,659.98
VSAA22405603	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5,837.27
VSAA22405604	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22405607	06/13/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$149.99
VSAA22405609	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$729.96
VSAA22405610	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,474.70
VSAA22405611	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22405612	06/13/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22405613	05/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22405629	05/31/2024	B&H PHOTOVIDEO INC	05/07/2024	05/07/2024	VOICE & DATA COMM EQUIPMENT	\$4,277.90
VSAA22405651	06/10/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,784.87
VSAA22405693	06/24/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$628.11
VSAA22405694	05/30/2024	VISION TECHNOLOGIES, LLC	04/15/2024	04/15/2024	VOICE & DATA COMM EQUIPMENT	\$7,665.00
VSAA22405697	05/28/2024	SUPPLY CHIMP	05/07/2024	05/07/2024	IT EQUIPMENT	\$9,605.20
VSAA22405701	06/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$7,079.93
VSAA22405722	06/10/2024	CHESAPEAKE NETCRAFTSMEN, LLC	01/30/2024	01/30/2024	SOFTWARE LICENSE	\$112,641.60
VSAA22405743	07/05/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22405772	05/30/2024	PERATON ENTERPRISE SOLUTIONS	04/09/2024	04/09/2024	VOICE & DATA COMM EQUIPMENT	\$127,674.46
VSAA22405778	06/04/2024	PERATON ENTERPRISE SOLUTIONS	04/08/2024	04/08/2024	VOICE & DATA COMM EQUIPMENT	\$1,024.37
VSAA22405813	06/13/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22405815	06/13/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$39.99
VSAA22405816	06/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22405817	06/13/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$52.46
VSAA22405818	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.98
VSAA22405819	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22405820	05/31/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,799.90
VSAA22405821	06/03/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$7,284.38
VSAA22405822	06/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22405829	06/13/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$499.99
VSAA22405830	06/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22405847	06/11/2024	BY LIGHT PROFESSIONAL IT SERVICES LLC	04/10/2024	04/10/2024	SOFTWARE LICENSE	\$10,685.92
					VOICE & DATA COMM EQUIPMENT	\$58,224.88
VSAA22405863	06/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5,809.93
VSAA22405864	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,799.97
VSAA22405865	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5,199.95
VSAA22405866	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$7,199.94
VSAA22405867	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$5,179.94
VSAA22405868	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22405869	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$9,269.91
VSAA22405870	06/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,519.96
VSAA22405872	06/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,199.98
VSAA22405873	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,219.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405875	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,519.96
VSAA22405876	06/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,999.96
VSAA22405877	06/06/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,999.98
VSAA22405878	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,489.96
VSAA22405879	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,199.98
VSAA22405880	06/07/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,049.95
VSAA22405881	06/07/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$7,469.91
VSAA22405883	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$250.00
VSAA22405884	06/07/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,119.96
VSAA22405885	06/11/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,359.98
VSAA22405886	06/14/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3,149.95
VSAA22405887	06/07/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,659.98
VSAA22405916	06/12/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$90.00
VSAA22405917	06/13/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.98
VSAA22405919	07/08/2024	MYTHICS INC	11/30/2023	02/28/2024	SOFTWARE LICENSE	\$3,242.38
VSAA22405980	06/12/2024	CARAHSOFT TECHNOLOGY CORPORATION	04/21/2024	05/19/2024	SOFTWARE LICENSE	\$8,379.61
VSAA22406017	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22406018	06/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,189.99
VSAA22406019	06/17/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$899.99
VSAA22406020	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$348.99
VSAA22406021	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$478.98
VSAA22406022	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22406023	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$949.99
VSAA22406024	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,510.63
VSAA22406025	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22406026	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,499.99
VSAA22406027	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,599.96
VSAA22406028	07/08/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22406029	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,799.90
VSAA22406075	07/30/2024	WHITTAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$628.11
VSAA22406093	07/17/2024	DIGITAL VIDEO GROUP INC	05/21/2024	05/21/2024	VOICE & DATA COMM EQUIPMENT	\$809.42
VSAA22406099	07/23/2024	INTEGRATED ELECTRICAL TECHNOLOGIES CORPO	07/24/2023	07/24/2023	VOICE & DATA COMM EQUIPMENT	\$15,180.00
VSAA22406139	06/13/2024	PERATON INC.	06/29/2023	06/29/2023	SOFTWARE LICENSE	\$5,188.90
VSAA22406146	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22406147	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22406148	06/17/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.98
VSAA22406149	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,479.98
VSAA22406151	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22406152	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.98
VSAA22406157	06/18/2024	HERMAN MILLER INC	05/03/2024	05/03/2024	FURNISHINGS	\$119.98
VSAA22406162	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$16,365.50
VSAA22406163	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$90.00
VSAA22406164	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406165	06/14/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406166	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$90.00
VSAA22406167	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406183	06/24/2024	INALAB CONSULTING, INC.	12/01/2023	12/15/2023	SOFTWARE CUSTOM DEVELOPED	\$90.00
						\$20,722.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406186	06/25/2024	ULINE	06/05/2024	06/05/2024	PRODUCTION EQUIPMENT	\$4,600.00
VSAA22406188	07/22/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$1,635.00
VSAA22406261	07/15/2024	AT&T MOBILITY	05/16/2024	05/16/2024	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406262	07/15/2024	AT&T MOBILITY	05/16/2024	05/16/2024	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406263	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22406264	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22406265	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$29.99
VSAA22406281	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22406282	07/15/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,199.90
VSAA22406348	06/14/2024	MOTOROLA SOLUTIONS INC	03/27/2024	03/27/2024	VOICE & DATA COMM EQUIPMENT	\$34,344.00
VSAA22406357	07/09/2024	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2024	05/24/2024	SOFTWARE CUSTOM DEVELOPED	\$62,935.92
VSAA22406377	07/02/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,794.87
VSAA22406378	06/28/2024	ALLSTEEL LLC	05/06/2024	05/06/2024	FURNISHINGS	\$1,654.32
VSAA22406381	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.98
VSAA22406382	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$225.00
VSAA22406383	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,369.99
VSAA22406384	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406385	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406387	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22406388	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$15,299.65
VSAA22406389	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.99
VSAA22406390	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22406391	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,588.00
VSAA22406392	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.80
VSAA22406393	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22406394	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22406395	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22406445	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22406446	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.98
VSAA22406447	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$367.30
VSAA22406453	07/03/2024	PERATON ENTERPRISE SOLUTIONS	05/16/2024	05/16/2024	VOICE & DATA COMM EQUIPMENT	\$4,080.00
VSAA22406460	08/06/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$604.00
VSAA22406527	07/03/2024	BH BUNN CO	07/06/2023	07/06/2023	PRODUCTION EQUIPMENT	\$13,684.99
VSAA22406631	07/16/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22406632	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406633	07/16/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22406634	07/16/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22406637	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$49.99
VSAA22406686	07/15/2024	CARAHSOFT TECHNOLOGY CORPORATION	05/26/2024	06/23/2024	SOFTWARE LICENSE	\$10,542.09
VSAA22406710	07/12/2024	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	05/21/2024	05/21/2025	SOFTWARE LICENSE	\$185,045.00
VSAA22406723	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406725	07/23/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,148.99
VSAA22406726	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,099.99
VSAA22406727	07/15/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$34,949.50
VSAA22406729	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,499.99
VSAA22406730	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,599.96
VSAA22406731	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406733	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22406734	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$649.99
VSAA22406735	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22406736	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$78.73
VSAA22406737	07/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$249.99
VSAA22406739	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$7,194.05
VSAA22406740	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22406741	07/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22406743	07/31/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,023.30
VSAA22406744	07/31/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$6,499.50
VSAA22406745	09/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$909.96
VSAA22406746	07/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$999.99
VSAA22406772	08/15/2024	THE ARDIAN GROUP, INC	03/20/2024	03/20/2024	SOFTWARE LICENSE	\$72,660.00
VSAA22406795	07/18/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,569.96
VSAA22406796	07/15/2024	VERIZON WIRELESS	06/15/2023	06/15/2023	VOICE & DATA COMM EQUIPMENT	\$629.99
VSAA22406816	07/15/2024	CANON U.S.A., INC.	09/27/2023	09/27/2023	IT EQUIPMENT	\$3,697.00
VSAA22406899	07/19/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$3.96
VSAA22406900	07/23/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$349.99
VSAA22406901	07/23/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,099.99
VSAA22406902	07/23/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.99
VSAA22406903	07/19/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22406904	07/17/2024	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2024	06/28/2024	SOFTWARE CUSTOM DEVELOPED	\$70,125.76
VSAA22406913	07/31/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,099.99
VSAA22406914	07/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,979.97
VSAA22406915	07/31/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$15,836.23
VSAA22406916	07/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$549.99
VSAA22406917	07/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,019.92
VSAA22406918	07/29/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22406919	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,399.99
VSAA22406920	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$259.98
VSAA22406939	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$14.98
VSAA22406940	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$299.99
VSAA22406941	07/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,769.96
VSAA22406942	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$429.96
VSAA22406943	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$849.99
VSAA22406944	07/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22406945	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,319.91
VSAA22406946	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$4,319.91
VSAA22406947	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22406948	07/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22406949	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.98
VSAA22406950	07/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$479.99
VSAA22406951	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$298.99
VSAA22406952	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,249.96
VSAA22406980	07/18/2024	PERATON INC.	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$5,188.90
					VOICE & DATA COMM EQUIPMENT	\$38,877.80
VSAA22406987	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$859.99
VSAA22406988	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
VSAA22406989	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406991	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$379.99
VSAA22406992	07/22/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,569.96
VSAA22406993	07/23/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,149.92
VSAA22406994	07/19/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$74.98
VSAA22406995	07/19/2024	AT&T MOBILITY	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22407047	07/19/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22407048	07/19/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22407049	07/19/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.25
VSAA22407050	07/19/2024	AT&T MOBILITY	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$.50
VSAA22407106	07/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/28/2024	03/28/2024	VOICE & DATA COMM EQUIPMENT	\$6,765.89
VSAA22407110	07/31/2024	GLOBAL ENTERPRISE SOLUTIONS	07/12/2023	07/12/2023	VOICE & DATA COMM EQUIPMENT	\$20,811.66
VSAA22407111	07/31/2024	GLOBAL ENTERPRISE SOLUTIONS	04/28/2023	04/27/2024	SOFTWARE LICENSE	\$79,968.48
VSAA22407112	07/31/2024	GLOBAL ENTERPRISE SOLUTIONS	04/28/2023	04/27/2024	SOFTWARE LICENSE	\$39,983.64
VSAA22407118	07/24/2024	CDW GOVERNMENT INC	07/03/2024	07/03/2024	VOICE & DATA COMM EQUIPMENT	\$806.40
VSAA22407119	07/25/2024	CDW GOVERNMENT INC	07/03/2024	07/03/2024	VOICE & DATA COMM EQUIPMENT	\$144.57
VSAA22407134	07/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$1,249.96
VSAA22407147	07/29/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,784.87
VSAA22407150	08/30/2024	B&H PHOTOVIDEO INC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	\$34.49
VSAA22407178	09/11/2024	BRINTONS US AXMINSTER INC	07/15/2024	07/15/2024	CARPETING	\$2,460.97
VSAA22407209	07/30/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$129.99
VSAA22407221	09/17/2024	AT&T MOBILITY	07/05/2024	07/05/2024	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22407312	09/17/2024	AT&T MOBILITY	07/11/2024	07/11/2024	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22407313	09/24/2024	AT&T MOBILITY	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	\$1,999.99
VSAA22407386	08/14/2024	DLT SOLUTIONS LLC	07/22/2024	07/22/2024	SOFTWARE LICENSE	\$1,645.35
VSAA22407418	08/14/2024	CARAHSOFT TECHNOLOGY CORPORATION	06/23/2024	07/21/2024	SOFTWARE LICENSE	\$4,865.58
VSAA22407429	08/09/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$628.11
VSAA22407489	08/09/2024	PERATON ENTERPRISE SOLUTIONS	07/02/2024	07/02/2024	VOICE & DATA COMM EQUIPMENT	\$3,123.11
VSAA22407524	09/11/2024	PERATON ENTERPRISE SOLUTIONS	07/05/2023	07/05/2023	VOICE & DATA COMM EQUIPMENT	\$143,131.60
VSAA22407528	09/17/2024	AT&T MOBILITY	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	\$33.75
VSAA22407529	09/17/2024	AT&T MOBILITY	07/23/2024	07/23/2024	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22407530	09/24/2024	AT&T MOBILITY	07/25/2024	07/25/2024	VOICE & DATA COMM EQUIPMENT	\$449.99
VSAA22407563	08/22/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	\$2,269.96
VSAA22407618	08/22/2024	PERATON ENTERPRISE SOLUTIONS	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	\$1,024.37
VSAA22407634	08/15/2024	DLT SOLUTIONS LLC	07/22/2024	07/22/2024	SOFTWARE LICENSE	\$995.00
VSAA22407638	08/28/2024	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2024	07/26/2024	SOFTWARE CUSTOM DEVELOPED	\$53,884.67
VSAA22407703	08/28/2024	CHESAPEAKE NETCRAFTSMEN, LLC	07/05/2024	07/05/2024	SOFTWARE LICENSE	\$7,722.33
VSAA22407707	09/17/2024	AT&T MOBILITY	07/24/2024	07/24/2024	VOICE & DATA COMM EQUIPMENT	\$23,902.67
VSAA22407708	09/17/2024	AT&T MOBILITY	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22407709	09/17/2024	AT&T MOBILITY	07/31/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$99.98
VSAA22407710	09/24/2024	AT&T MOBILITY	07/31/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$599.99
VSAA22407711	09/17/2024	AT&T MOBILITY	07/31/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$45.00
VSAA22407712	08/22/2024	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	\$3,139.92
VSAA22407897	09/12/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,794.87
VSAA22407917	09/03/2024	VERIZON WIRELESS	05/22/2024	05/22/2024	VOICE & DATA COMM EQUIPMENT	\$5,770.01
VSAA22407970	09/24/2024	AT&T MOBILITY	08/07/2024	08/07/2024	VOICE & DATA COMM EQUIPMENT	\$129.98
VSAA22407971	09/17/2024	AT&T MOBILITY	08/07/2024	08/07/2024	VOICE & DATA COMM EQUIPMENT	\$1.98
VSAA22407972	09/17/2024	AT&T MOBILITY	08/07/2024	08/07/2024	VOICE & DATA COMM EQUIPMENT	\$99.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22408001	09/17/2024	AT&T MOBILITY	08/09/2024	08/09/2024	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22408026	09/09/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/05/2023	09/05/2023	IT EQUIPMENT	\$604.00
VSAA22408060	09/12/2024	VERIZON WIRELESS	05/16/2023	05/16/2023	VOICE & DATA COMM EQUIPMENT	\$2,459.97
VSAA22408111	09/17/2024	AT&T MOBILITY	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	\$33.75
VSAA22408112	09/17/2024	AT&T MOBILITY	08/20/2024	08/20/2024	VOICE & DATA COMM EQUIPMENT	\$.99
VSAA22408132	09/15/2024	BUTLER SPECIALTY COMPANY	07/01/2024	07/01/2024	FURNISHINGS	\$2,550.00
VSAA22408150	09/12/2024	VERIZON WIRELESS	03/11/2024	03/11/2024	VOICE & DATA COMM EQUIPMENT	\$1,129.96
VSAA22408166	09/13/2024	CARAHSOFT TECHNOLOGY CORPORATION	05/22/2023	05/22/2023	SOFTWARE LICENSE	\$10,001.47
VSAA22408176	09/13/2024	PERATON ENTERPRISE SOLUTIONS	06/12/2024	06/12/2024	VOICE & DATA COMM EQUIPMENT	\$123,451.86
VSAA22408182	09/20/2024	PERATON ENTERPRISE SOLUTIONS	07/31/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$783.62
VSAA22408250	09/27/2024	FABRICA	04/25/2024	04/25/2024	CARPETING	\$3,884.30
VSAA22408512	09/27/2024	CORESITE LP	03/08/2023	03/08/2023	VOICE & DATA COMM EQUIPMENT	\$2,794.87
ACQUISITION OF ASSETS						\$3,059,423.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	5,800,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,800,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,800,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024-2028

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	185,442,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,797.26	-9,334.06
Travel and Transportation of Persons		-365,071.31	-559,755.73
Transportation of Things		-8,876.63	-20,661.79
Rent, Communications and Utilities		-11,298,394.14	-21,697,474.13
Printing and Reproduction		24,985.70	40,432.35
Other Contractual Services		-19,599,289.87	-29,886,092.94
Supplies and Materials		-1,055,694.04	-1,586,526.08
Acquisition of Assets		-9,949,809.37	-16,978,618.92
Land and Structures		-196,145.21	-205,922.46
ORGANIZATION TOTALS	185,442,000.00	-\$42,456,092.13	-\$70,903,953.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$114,538,046.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$7,797.26
Net Payroll Expenses						\$7,797.26
00562741	09/09/2024	HANNAH J PFALTZGRAFF	09/06/2024	09/06/2024	STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	-\$576.00
00564092	09/19/2024	HANNAH J PFALTZGRAFF	09/11/2024	09/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	-\$55.89
00565339	09/16/2024	HANNAH J PFALTZGRAFF	09/13/2024	09/13/2024	STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	-\$95.10
00571589	09/23/2024	HANNAH J PFALTZGRAFF	09/20/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	-\$56.24
1033	04/22/2024	FINANCIAL CLERK US SENATE	04/22/2024	04/22/2024	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	-\$101.65
DSAA24M51391	04/17/2024	TIMOTHY F WILSON	02/13/2024	02/15/2024	STAFF INCIDENTALS	\$25.68
					STAFF PER DIEM	\$376.81
					STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND IN, ELKHART IN, SOUTH BEND AND RETURN	\$544.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51425	04/02/2024	ROBERT D BRINDLE	02/13/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKHART IN AND RETURN	\$25.68 \$371.04 \$70.00
DSAA24M51552	04/01/2024	ROBERT A SNYDER	02/25/2024	03/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$1,218.89 \$681.15
DSAA24M51554	04/01/2024	FREDRICK FLOYD THOMPSON	03/03/2024	03/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO JACKSON MS, RIDGELAND MS, JACKSON MS AND RETURN	\$51.36 \$1,010.00 \$531.43
DSAA24M51602	04/09/2024	EDGAR F BELL II	03/10/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO SCHAUMBURG IL AND RETURN	\$87.60 \$876.86 \$203.03
DSAA24M51604	04/04/2024	RAYMOND WOELLER	02/24/2024	02/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PERKASIE TO PHILADELPHIA, SAN FRANCISCO CA, PHILADELPHIA AND RETURN	\$84.19 \$504.00 \$301.31
DSAA24M51606	04/01/2024	ROBERT A SNYDER	03/13/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$318.50 \$500.15
DSAA24M51612	04/03/2024	ROBERTA ATABAIGI	02/28/2024	03/06/2024	STAFF INCIDENTALS STAFF PER DIEM CARTERSVILLE TO NEW ORLEANS LA AND RETURN	\$122.73 \$844.45
DSAA24M51664	04/10/2024	LAUREN VIETH EAGAN	03/17/2024	03/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDERLAND TO WASHINGTON DC, CHICAGO IL, MILWAUKEE WI, WASHINGTON DC AND RETURN	\$48.31 \$388.40 \$78.00
DSAA24M51673	04/11/2024	DOMINIC P GALLO	03/18/2024	03/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS TO WASHINGTON DC, HARRISBURG PA, WASHINGTON DC AND RETURN	\$13.31 \$212.98 \$397.06
DSAA24M51674	04/11/2024	RYAN J HARRY	03/17/2024	03/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC , CHICAGO IL, MILWAUKEE WI, CHICAGO, WASHINGTON DC AND RETURN	\$48.31 \$481.00 \$514.45
DSAA24M51675	04/09/2024	MARCUS E SMITH	03/19/2024	03/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRISTOW TO HARRISBURG PA AND RETURN	\$13.31 \$220.29 \$251.62
DSAA24M51676	04/22/2024	LAUREN J PETERS	03/10/2024	03/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON DC, SCHAUMBURG IL, COCOA BEACH FL, ORLANDO FL, WASHINGTON DC AND RETURN	\$172.60 \$1,684.75 \$605.67
DSAA24M51684	04/01/2024	ANTAUN N COLEMAN	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$41.14

B-376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51685	04/01/2024	ANTAUN N COLEMAN	03/20/2024	03/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.14
DSAA24M51686	04/01/2024	ANTAUN N COLEMAN	03/21/2024	03/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.14
DSAA24M51703	04/02/2024	YONGKU KWON	03/19/2024	03/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.97
DSAA24M51723	04/16/2024	LYNDEN C ARMSTRONG	03/20/2024	03/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.12
DSAA24M51724	04/10/2024	MICHAEL TYLER PEARL	03/18/2024	03/22/2024	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$1,037.00 \$546.78
DSAA24M51749	04/08/2024	MATTHEW J BOHAC	03/21/2024	03/21/2024	FREDERICKSBURG TO WASHINGTON DC, DALLAS TX, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$39.00
DSAA24M51750	04/11/2024	LATEEF H WILSON	03/16/2024	03/21/2024	WASHINGTON DC TO OXON HILL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$74.79 \$671.58 \$40.00 \$600.79
DSAA24M51751	04/10/2024	JACQUELINE R.M. BAUER	02/28/2024	03/06/2024	WASHINGTON DC TO LAS VEGAS NV, WASHINGTON DC TO HYATTSVILLE STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$259.49 \$1,907.82 \$18.75 \$742.89
DSAA24M51752	04/09/2024	ASIM N AHMAD	03/19/2024	03/22/2024	FREDERICK TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$490.00 \$487.25
DSAA24M51753	04/19/2024	JENNIFER A HEMINGWAY	03/25/2024	03/26/2024	HAYMARKET TO SLIPPERY ROCK PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.91 \$210.60 \$475.96
DSAA24M51761	04/12/2024	AYESHA MICHELLE MCKEITHAN	03/17/2024	03/21/2024	ARLINGTON TO WASHINGTON DC, CHICAGO IL, MILWAUKEE WI, CHICAGO , WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.16 \$398.51 \$409.03
DSAA24M51762	04/19/2024	IRA M CLICK JR	03/24/2024	03/27/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.22 \$574.83 \$234.89
DSAA24M51765	04/24/2024	CHRISTINE M ELASIGUE	03/18/2024	03/21/2024	WASHINGTON DC TO CHICAGO IL, MILWAUKEE WI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.98 \$892.09 \$200.50
DSAA24M51766	04/18/2024	CHRISTOPHER MICHAEL KAEMKE	03/27/2024	03/28/2024	ROCKVILLE ME TO WASHINGTON DC, LOS ANGELES CA, HOLLYWOOD CA, LOS ANGELES CA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.58 \$386.00 \$255.14

B-376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51767	04/22/2024	ANDREA PALMER	03/18/2024	03/21/2024	ALEXANDRIA TO BOSTON MA, NEWFIELDS NH, BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO WASHINGTON DC, LOS ANGELES CA, HOLLYWOOD CA, LOS ANGELES CA, WASHINGTON DC AND RETURN	\$17.09 \$904.42 \$176.96
DSAA24M51774	04/16/2024	LAUREN J PETERS	03/24/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE TO WASHINGTON DC, CHICAGO IL, MILWAUKEE WI, WASHINGTON DC AND RETURN	\$71.22 \$654.00 \$221.64
DSAA24M51775	04/22/2024	RONDA E STEWART	03/24/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO CHICAGO IL, MILWAUKEE WI AND RETURN	\$71.22 \$610.00 \$142.86
DSAA24M51776	04/18/2024	NATHANIEL B GREEN	03/19/2024	03/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAPEVINE TX AND RETURN	\$109.66 \$439.34 \$47.00
DSAA24M51783	04/19/2024	JERROD L WILLIAMS	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC, ORLANDO FL, LAKE BUENA VISTA FL, KISSIMMEE FL, ORLANDO FL, WASHINGTON DC AND RETURN	\$135.78 \$640.98 \$251.80
DSAA24M51785	04/12/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO OMAHA NE	\$665.60
DSAA24M51786	04/09/2024	CITIBANK - TRAVEL CBA CARD	01/31/2024	01/31/2024	TICKET FEES	\$30.00
DSAA24M51787	04/12/2024	CITIBANK - TRAVEL CBA CARD	02/08/2024	02/08/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON OMAHA NE TO WASHINGTON DC	\$395.60
DSAA24M51789	04/09/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	TICKET FEES	\$30.00
DSAA24M51792	04/09/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	TICKET FEES	\$30.00
DSAA24M51794	04/12/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO BOSTON MA AND RETURN	\$338.21
DSAA24M51796	04/09/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	TICKET FEES	\$30.00
DSAA24M51797	04/12/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	03/06/2024	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$216.20
DSAA24M51798	04/16/2024	THOMAS JOHNSON WIBLE JR	03/24/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARBUTUS TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	\$106.25 \$1,053.17 \$80.01
DSAA24M51799	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	TICKET FEES	\$40.00
DSAA24M51800	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$534.20
DSAA24M51801	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	TICKET FEES	\$30.00
DSAA24M51802	04/13/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/07/2024	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$736.20
DSAA24M51812	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	TICKET FEES	\$40.00
DSAA24M51813	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/22/2024	STAFF TRANSPORTATION	\$1,330.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51814	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	AIRFARE FOR A MCKEITHAN WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M51815	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/22/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$531.20
DSAA24M51816	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	AIRFARE FOR M PEARL WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA24M51817	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/21/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$837.20
					AIRFARE FOR N GREEN WASHINGTON DC TO DALLAS TX AND RETURN	
DSAA24M51819	04/24/2024	PAUL GARRETT	03/19/2024	03/21/2024	STAFF PER DIEM	\$360.00
					STAFF TRANSPORTATION	\$461.45
					WASHINGTON DC TO SLIPPERY ROCK PA TO DUMFRIES VA	
DSAA24M51820	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$30.00
DSAA24M51821	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	STAFF TRANSPORTATION	\$129.10
					AIRFARE FOR L PETERS WASHINGTON DC TO CHICAGO IL	
DSAA24M51822	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$151.10
					AIRFARE FOR L PETERS MILWAUKEE WI TO WASHINGTON DC	
DSAA24M51823	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	TICKET FEES	\$30.00
DSAA24M51824	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	STAFF TRANSPORTATION	\$258.21
					AIRFARE FOR J GOSSETT WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M51825	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	TICKET FEES	\$30.00
DSAA24M51826	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	STAFF TRANSPORTATION	\$258.21
					AIRFARE FOR E BELL WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M51827	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	TICKET FEES	\$30.00
DSAA24M51845	04/25/2024	EDGAR F BELL II	03/24/2024	03/29/2024	STAFF INCIDENTALS	\$106.25
					STAFF PER DIEM	\$1,133.00
					STAFF TRANSPORTATION	\$913.34
					FREDERICKSBURG TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	
DSAA24M51846	04/30/2024	MICHAEL TYLER PEARL	04/02/2024	04/03/2024	STAFF INCIDENTALS	\$19.68
					STAFF PER DIEM	\$239.00
					STAFF TRANSPORTATION	\$279.67
					FREDERICKSBURG VA TO WASHINGTON DC, CHARLOTTE NC, HUNTERSVILLE NC, CHARLOTTE NC, WASHINGTON DC AND RETURN	
DSAA24M51847	05/14/2024	ROBERTA ATABAIGI	03/15/2024	03/20/2024	STAFF INCIDENTALS	\$85.00
					STAFF PER DIEM	\$868.00
					STAFF TRANSPORTATION	\$739.98
					CARTERSVILLE TO ORLANDO FL AND RETURN	
DSAA24M51869	04/22/2024	RUSSELL C. STEWART	03/17/2024	03/19/2024	STAFF INCIDENTALS	\$48.31
					STAFF PER DIEM	\$396.21
					STAFF TRANSPORTATION	\$126.86
					BURKE VA TO WASHINGTON DC, CHICAGO IL, MILWAUKEE WI, WASHINGTON DC AND RETURN	
DSAA24M51884	04/24/2024	GIBSON,KAREN H	03/25/2024	03/26/2024	STAFF INCIDENTALS	\$47.26
					STAFF PER DIEM	\$345.62
					STAFF TRANSPORTATION	\$473.95
					FALLS CHURCH VA TO WASHINGTON DC, CHICAGO IL, MILWAUKEE WI, CHICAGO IL, WASHINGTON DC AND RETURN	
DSAA24M51931	05/22/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/28/2024	STAFF TRANSPORTATION	\$130.25
					TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	
DSAA24M51932	04/26/2024	LYNETTE M ANDERSON	04/09/2024	04/11/2024	STAFF INCIDENTALS	\$38.08
					STAFF PER DIEM	\$331.09

B-378

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51941	05/02/2024	CHRISTOPHER MICHAEL KAEMKE	04/02/2024	04/12/2024	STAFF TRANSPORTATION FAIRFAX STATION VA TO PITTSBURGH PA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, LAS VEGAS NV, CHATSWORTH CA, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, JACKSON MS, PEARL MS, JACKSON MS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION GAMBRILLS TO JACKSONVILLE FL, GLYNCO GA, JACKSONVILLE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADAMSTOWN MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR A PALMER WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION AIRFARE FOR C ELASIGUE WASHINGTON DC TO LOS ANGELES CA AND RETURN TICKET FEES TICKET FEES TICKET FEES STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO ORLANDO FL AND RETURN TICKET FEES STAFF TRANSPORTATION	\$383.71 \$282.61 \$2,224.00 \$1,101.65 \$201.34 \$544.53 \$213.91 \$38.52 \$583.00 \$299.96 \$733.11 \$206.61 \$604.85 \$179.85 \$244.48 \$389.11 \$427.43 \$191.94 \$488.10 \$276.35 \$222.20 \$627.08 \$156.23 \$640.20 \$640.20 \$30.00 \$30.00 \$18.75 \$634.20 \$30.00 \$129.10
DSAA24M51948	05/03/2024	ANDREW J GUYER	04/08/2024	04/12/2024		
DSAA24M51949	04/30/2024	FREDRICK FLOYD THOMPSON	04/10/2024	04/13/2024		
DSAA24M51950	05/09/2024	DOMINIC P GALLO	03/31/2024	04/13/2024		
DSAA24M51953	04/30/2024	DAVID L MORGAN JR	04/08/2024	04/12/2024		
DSAA24M51957	05/08/2024	ROBERT A SNYDER	04/09/2024	04/11/2024		
DSAA24M51958	05/02/2024	RICHARD F GIBBONS	04/08/2024	04/12/2024		
DSAA24M51962	05/02/2024	BARRY L KOZAK	04/08/2024	04/12/2024		
DSAA24M51963	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/21/2024		
DSAA24M51964	05/01/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/21/2024		
DSAA24M51965	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024		
DSAA24M51966	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024		
DSAA24M51967	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024		
DSAA24M51968	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024		
DSAA24M51969	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024		
DSAA24M51970	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51971	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR N DUNIFON WASHINGTON DC TO CHICAGO IL	
DSAA24M51972	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	TICKET FEES	\$30.00
DSAA24M51973	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$129.10
DSAA24M51974	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	AIRFARE FOR L EAGAN WASHINGTON DC TO CHICAGO IL	
DSAA24M51975	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	TICKET FEES	\$30.00
DSAA24M51976	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$129.10
DSAA24M51977	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	AIRFARE FOR N DUNIFON CHICAGO IL TO WASHINGTON DC	
DSAA24M51978	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	TICKET FEES	\$30.00
DSAA24M51979	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$129.10
DSAA24M51980	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	AIRFARE FOR R HARRY WASHINGTON DC TO CHICAGO IL	
DSAA24M51982	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	TICKET FEES	\$30.00
DSAA24M51983	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$129.10
DSAA24M51984	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	AIRFARE FOR R STEWART WASHINGTON DC TO CHICAGO IL	
DSAA24M51985	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	TICKET FEES	\$30.00
DSAA24M51986	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$129.10
DSAA24M51987	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/07/2024	AIRFARE FOR R STEWART CHICAGO IL TO WASHINGTON DC	
DSAA24M51988	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/14/2024	TICKET FEES	\$30.00
DSAA24M51989	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$193.20
DSAA24M51992	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024	AIRFARE FOR L PETERS WASHINGTON DC TO CHICAGO IL TO ORLANDO FL	
DSAA24M51993	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024	TICKET FEES	\$94.10
DSAA24M51995	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$30.00
DSAA24M51997	05/01/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	AIRFARE FOR L PETERS ORLANDO FL TO WASHINGTON DC	
DSAA24M52017	05/21/2024	RUSSELL C. STEWART	03/24/2024	03/21/2024	TICKET FEES	\$30.00
DSAA24M52018	05/02/2024	DANIEL Y HSIAO	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$603.20
DSAA24M52064	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/21/2024	AIRFARE FOR N DUNIFON WASHINGTON DC TO CHICAGO IL, MILWAUKEE WI AND RETURN	
DSAA24M52065	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/29/2024	TICKET FEES	\$40.00
DSAA24M52066	04/29/2024	CITIBANK - TRAVEL CBA CARD	02/23/2024	02/23/2024	STAFF TRANSPORTATION	\$952.21
DSAA24M52067	04/29/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/27/2024	AIRFARE FOR T WIBLE WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA24M52069	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/14/2024	STAFF INCIDENTALS	\$68.25
					STAFF PER DIEM	\$664.99
					STAFF TRANSPORTATION	\$301.98
					BURKE VA TO WASHINGTON DC, GRAPEVINE TX, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$166.93
					STAFF TRANSPORTATION	\$431.42
					HANOVER MD TO SLIPPERY ROCK PA AND RETURN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$127.10
					AIRFARE FOR D GALLO WASHINGTON DC TO BOSTON MA	
					STAFF TRANSPORTATION	\$96.10
					AIRFARE FOR D GALLO BOSTON MA TO WASHINGTON DC	
					TICKET FEES	\$35.00
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52070	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/03/2024	03/09/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO JACKSON MS AND RETURN	\$382.20
DSAA24M52071	05/02/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	TICKET FEES	\$30.00
DSAA24M52072	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$30.00
DSAA24M52073	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	STAFF TRANSPORTATION AIRFARE FOR E BELL WASHINGTON DC TO ORLANDO FL	\$144.10
DSAA24M52074	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$30.00
DSAA24M52075	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR N COMFORT WASHINGTON DC TO ORLANDO FL AND RETURN	\$292.20
DSAA24M52076	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$30.00
DSAA24M52077	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	STAFF TRANSPORTATION AIRFARE FOR I CLICK WASHINGTON DC TO CHICAGO IL	\$224.10
DSAA24M52078	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	TICKET FEES	\$30.00
DSAA24M52079	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	STAFF TRANSPORTATION AIRFARE FOR I CLICK MILWAUKEE WI TO WASHINGTON DC	\$151.10
DSAA24M52081	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	TICKET FEES	\$60.00
DSAA24M52115	05/16/2024	KATHLEEN F SUMMERS	04/17/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	\$16.25 \$189.00 \$134.79
DSAA24M52116	05/07/2024	JASON M ROCKELL	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE VA TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	\$33.55 \$263.23 \$198.25
DSAA24M52117	05/07/2024	BRIAN F CRAFT	04/16/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WARRENTON VA TO SLIPPERY ROCK PA AND RETURN	\$137.38 \$431.42
DSAA24M52118	05/02/2024	RYAN PHILIPS DONNELL	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.45
DSAA24M52119	05/03/2024	ROBERT G HAMBRIGHT	04/16/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBORO TO SLIPPERY ROCK AND RETURN	\$144.86 \$361.74
DSAA24M52120	05/14/2024	CHRISTOPHER P WILDE	04/13/2024	04/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$123.25 \$492.32 \$326.96
DSAA24M52127	05/07/2024	LYNDEN C ARMSTRONG	04/18/2024	04/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DSAA24M52130	05/09/2024	RAYMOND WOELLER	04/15/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PERKASIE TO TRENTON NJ, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, TRENTON NJ AND RETURN	\$110.31 \$979.00 \$366.42
DSAA24M52131	05/14/2024	LAUREN M MIKEAL	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$45.38 \$414.49 \$18.00 \$481.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52142	05/14/2024	DANIEL Y HSIAO	04/24/2024	04/24/2024	HILLSBOROUGH NC TO RALEIGH NC, WASHINGTON DC, RALEIGH NC AND RETURN	\$56.28
DSAA24M52149	05/21/2024	JANA J PIERCE	04/15/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	\$15.79
					STAFF INCIDENTALS	\$172.44
					STAFF PER DIEM	\$133.33
					STAFF TRANSPORTATION	
DSAA24M52150	05/21/2024	JANA J PIERCE	04/19/2024	04/19/2024	BENTON LA TO EL DORADO AR AND RETURN	\$35.02
					STAFF PER DIEM	\$130.38
					STAFF TRANSPORTATION	
DSAA24M52151	05/21/2024	JANA J PIERCE	04/12/2024	04/12/2024	BENTON TO MONROE AND RETURN	\$38.26
					STAFF TRANSPORTATION	
DSAA24M52157	05/23/2024	JULIO H BENITEZ	04/09/2024	04/15/2024	BENTON TO SHREVEPORT AND RETURN	\$40.86
					STAFF INCIDENTALS	\$562.98
					STAFF PER DIEM	\$156.30
					STAFF TRANSPORTATION	
DSAA24M52200	05/17/2024	HEIDI M DEWAN	04/24/2024	04/26/2024	LAUREL MD TO WASHINGTON DC, ORLANDO FL, WASHINGTON DC AND RETURN	\$29.60
					STAFF INCIDENTALS	\$453.55
					STAFF PER DIEM	\$195.80
					STAFF TRANSPORTATION	
DSAA24M52204	06/07/2024	DENIS L HOULIHAN	03/05/2024	03/05/2024	ALEXANDRIA VA TO MILWAUKEE WI, KENOSHA WI, MILWAUKEE WI AND RETURN	\$15.00
DSAA24M52213	05/16/2024	WENDY C COLMORE	04/28/2024	04/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.49
					STAFF INCIDENTALS	\$477.00
					STAFF PER DIEM	\$33.50
					STAFF TRANSPORTATION	
DSAA24M52215	05/16/2024	CHRISTOPHER MICHAEL KAEMKE	04/29/2024	05/01/2024	WASHINGTON DC TO CHICAGO IL, MILWAUKEE WI AND RETURN	\$29.38
					STAFF INCIDENTALS	\$375.00
					STAFF PER DIEM	\$375.48
					STAFF TRANSPORTATION	
DSAA24M52234	05/28/2024	JEREMY O PEVNER	03/31/2024	04/26/2024	ALEXANDRIA VA TO WASHINGTON DC, CHARLESTON WV, WASHINGTON DC AND RETURN	\$1,021.61
					STAFF PER DIEM	\$203.42
					STAFF TRANSPORTATION	
DSAA24M52236	06/11/2024	WILLIAM PAUL FLINTER	04/28/2024	04/30/2024	TAKOMA PARK MD TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	\$60.49
					STAFF INCIDENTALS	\$471.84
					STAFF PER DIEM	\$543.87
					STAFF TRANSPORTATION	
DSAA24M52237	05/21/2024	FREDRICK FLOYD THOMPSON	04/16/2024	04/21/2024	MILLERSVILLE MD TO WASHINGTON DC, CHICAGO IL, MILWAUKEE WI, CHICAGO IL, WASHINGTON DC AND RETURN	\$50.06
					STAFF INCIDENTALS	\$646.00
					STAFF PER DIEM	\$380.53
					STAFF TRANSPORTATION	
DSAA24M52238	05/22/2024	ALEX B HERNANDEZ JR	04/28/2024	05/04/2024	ARLINGTON VA TO MINNEAPOLIS MN, WINSTON SALEM NC AND RETURN	\$87.96
					STAFF INCIDENTALS	\$1,036.37
					STAFF PER DIEM	
DSAA24M52265	06/05/2024	NATHAN L COMFORT	04/09/2024	04/12/2024	WASHINGTON DC TO ASHEVILLE NC, MERCER PA AND RETURN	\$36.81
					STAFF INCIDENTALS	

B-382

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$455.75
					STAFF TRANSPORTATION	\$257.80
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA24M52268	05/23/2024	ASIM N AHMAD	05/02/2024	05/04/2024	STAFF PER DIEM	\$329.00
					STAFF TRANSPORTATION	\$484.35
					HAYMARKET VA TO SLIPPERY ROCK PA AND RETURN	
DSAA24M52269	05/24/2024	EDGAR F BELL II	04/28/2024	05/04/2024	STAFF INCIDENTALS	\$87.96
					STAFF PER DIEM	\$1,060.10
					FREDERICKSBURG VA TO ASHEVILLE NC, MERCER PA AND RETURN	
DSAA24M52271	05/22/2024	ROBERT A SNYDER	04/28/2024	05/04/2024	STAFF INCIDENTALS	\$102.81
					STAFF PER DIEM	\$959.70
					WASHINGTON DC TO ASHEVILLE NC, MERCER PA AND RETURN	
DSAA24M52285	05/22/2024	NORA V PARKER	04/05/2024	04/23/2024	STAFF INCIDENTALS	\$64.24
					STAFF PER DIEM	\$747.00
					STAFF TRANSPORTATION	\$579.20
					NORFOLK VA TO WASHINGTON DC, PALM SPRINGS CA, LAS VEGAS NV, PALM SPRINGS CA, WASHINGTON DC AND RETURN	
DSAA24M52286	05/28/2024	CHRISTOPHER B MCDONALD	04/13/2024	04/21/2024	STAFF INCIDENTALS	\$212.02
					STAFF PER DIEM	\$892.11
					STAFF TRANSPORTATION	\$328.96
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M52298	05/29/2024	GEORGE KINNEY	04/13/2024	04/17/2024	STAFF INCIDENTALS	\$223.36
					STAFF PER DIEM	\$919.17
					STAFF TRANSPORTATION	\$546.29
					BETHESDA MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA24M52309	05/30/2024	DOMINIC P GALLO	05/05/2024	05/09/2024	STAFF INCIDENTALS	\$56.60
					STAFF PER DIEM	\$814.92
					STAFF TRANSPORTATION	\$654.81
					GAMBRILLS MD TO WASHINGTON DC, PORTLAND ME, WASHINGTON DC AND RETURN	
DSAA24M52311	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	TICKET FEES	\$30.00
DSAA24M52312	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/15/2024	STAFF TRANSPORTATION	\$188.20
					AIRFARE FOR J BENITEZ WASHINGTON DC TO ORLANDO FL AND RETURN	
DSAA24M52313	06/10/2024	CHRISTOPHER S CARROLL	04/22/2024	04/27/2024	STAFF INCIDENTALS	\$165.30
					STAFF PER DIEM	\$1,398.53
					STAFF TRANSPORTATION	\$573.51
					WASHINGTON DC TO CHICAGO IL, SPRINGFIELD IL, CHICAGO IL AND RETURN	
DSAA24M52314	05/31/2024	MELISSA S WILLIS	05/07/2024	05/09/2024	STAFF INCIDENTALS	\$104.06
					STAFF PER DIEM	\$667.33
					STAFF TRANSPORTATION	\$53.15
					PASADENA MD TO CHICAGO IL AND RETURN	
DSAA24M52315	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	TICKET FEES	\$30.00
DSAA24M52316	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/30/2024	STAFF TRANSPORTATION	\$258.21
					AIRFARE FOR W COLMORE WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M52317	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	TICKET FEES	\$30.00
DSAA24M52318	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/12/2024	STAFF TRANSPORTATION	\$684.21
					AIRFARE FOR A GUYER WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M52319	06/03/2024	LAUREN M MIKEAL	05/07/2024	05/09/2024	STAFF INCIDENTALS	\$104.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$766.00
					STAFF TRANSPORTATION	\$169.68
					HILLSBOROUGH TO RALEIGH, CHICAGO IL, RALEIGH AND RETURN	
DSAA24M52320	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	TICKET FEES	\$20.00
DSAA24M52321	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/28/2024	STAFF TRANSPORTATION	\$94.21
					AIRFARE FOR C KAEMKE WASHINGTON DC TO BOSTON MA AND RETURN	
DSAA24M52324	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	TICKET FEES	\$30.00
DSAA24M52325	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/12/2024	STAFF TRANSPORTATION	\$649.20
					AIRFARE FOR B KOZAK WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M52334	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/09/2024	TICKET FEES	\$30.00
DSAA24M52335	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/16/2024	STAFF TRANSPORTATION	\$684.21
					AIRFARE FOR B JONES WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M52337	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$177.60
					AIRFARE FOR D MORGAN LAS VEGAS NV TO WASHINGTON DC	
DSAA24M52341	05/31/2024	LYNETTE M ANDERSON	05/06/2024	05/08/2024	STAFF INCIDENTALS	\$23.54
					STAFF PER DIEM	\$317.61
					STAFF TRANSPORTATION	\$444.28
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA24M52342	06/06/2024	MAX A GREEN	05/06/2024	05/10/2024	STAFF INCIDENTALS	\$195.06
					STAFF PER DIEM	\$503.52
					STAFF TRANSPORTATION	\$320.25
					CUMBERLAND MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA24M52343	05/24/2024	RICHARD E GARRISON	05/05/2024	05/12/2024	STAFF INCIDENTALS	\$126.64
					STAFF PER DIEM	\$920.00
					STAFF TRANSPORTATION	\$410.08
					BRANDYWINE MD TO WASHINGTON DC, DENVER CO, WASHINGTON DC AND RETURN	
DSAA24M52344	06/24/2024	YVONNE BENNETT	04/13/2024	04/18/2024	STAFF INCIDENTALS	\$93.00
					STAFF PER DIEM	\$1,124.72
					STAFF TRANSPORTATION	\$339.26
					DISTRICT HEIGHTS MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA24M52349	06/10/2024	JOSEPH R LAPALME	05/06/2024	05/12/2024	STAFF INCIDENTALS	\$126.64
					STAFF PER DIEM	\$916.00
					STAFF TRANSPORTATION	\$813.99
					WASHINGTON DC TO DENVER CO, CENTENNIAL CO, DENVER CO AND RETURN	
DSAA24M52352	05/30/2024	JASON M ROCKELL	05/05/2024	05/09/2024	STAFF INCIDENTALS	\$65.31
					STAFF PER DIEM	\$761.77
					STAFF TRANSPORTATION	\$527.80
					WOODBIDGE TO WASHINGTON DC, FLETCHER NC, ASHEVILLE NC, WINSTON SALEM NC, RALEIGH NC, WILMINGTON NC, WASHINGTON DC AND RETURN	
DSAA24M52353	05/31/2024	CHRISTOPHER M JORDAN	05/06/2024	05/08/2024	STAFF PER DIEM	\$369.35
					STAFF TRANSPORTATION	\$38.80
					WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	
DSAA24M52355	06/11/2024	BRYAN K STEWARD	05/05/2024	05/10/2024	STAFF PER DIEM	\$117.93
					STAFF TRANSPORTATION	\$371.21
					WOODBIDGE VA TO WASHINGTON DC, BOSTON MA, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52362	05/23/2024	CITIBANK - PURCHASE CARD	03/14/2024	05/09/2024	STAFF TRANSPORTATION BUS FARE FOR SENATE PAGES AS FOLLOWS: 3/16 WASHINGTON DC TO CAMBRIDGE AND RETURN; 3/19, 4/6, 24, 5/3 INTERDEPARTMENTAL TRANSPORTATION; 4/20 WASHINGTON DC TO ANNAPOLIS AND RETURN; 5 /11 WASHINGTON DC TO HERSHEY PA AND RETURN	\$10,855.00
DSAA24M52365	06/17/2024	CITIBANK - PURCHASE CARD	03/15/2024	05/02/2024	STAFF TRANSPORTATION	\$51.34
DSAA24M52368	05/31/2024	KREMENA B BATEMAN	05/06/2024	05/10/2024	4/22 - 2 TRIPS TAXI FARE FOR PAGE EVENTS HELD IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LADUE MO TO LAS VEGAS NV AND RETURN	\$64.24 \$613.20 \$84.76
DSAA24M52378	07/17/2024	BRIAN M JONES	04/12/2024	04/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKTON TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$203.84 \$857.31 \$507.67
DSAA24M52387	06/06/2024	CHARLES D ROBERTS	04/24/2024	04/30/2024	STAFF TRANSPORTATION 4/24, 25, 26, 30 WASHINGTON DC TO MANASSAS VA AND RETURN	\$225.12
DSAA24M52390	06/12/2024	ROGER EUGENE MASSE	05/14/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BETHESDA TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN	\$72.60 \$637.60 \$18.75 \$544.80
DSAA24M52391	05/31/2024	CAROLINE COOK	05/14/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STAFFORD VA TO GREENSBORO NC AND RETURN	\$44.54 \$414.00 \$393.42
DSAA24M52392	06/06/2024	MATTHEW P WOODWARD	05/13/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORT HADLOCK TO LAS VEGAS NV AND RETURN	\$64.24 \$550.64 \$428.40
DSAA24M52394	06/12/2024	ROBERT C LADD	05/14/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURHAM TO NEW ORLEANS LA AND RETURN	\$85.14 \$656.34 \$807.49
DSAA24M52395	05/24/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	STAFF TRANSPORTATION AIRFARE FOR E BELL ORLANDO FL TO WASHINGTON DC	\$144.10
DSAA24M52397	05/26/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$30.00
DSAA24M52398	05/25/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$30.00
DSAA24M52399	05/24/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO CHICAGO IL	\$129.10
DSAA24M52402	05/24/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	STAFF TRANSPORTATION AIRFARE FOR R STEWART MILWAUKEE WI TO WASHINGTON DC	\$151.10
DSAA24M52406	05/26/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	TICKET FEES	\$30.00
DSAA24M52407	05/28/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	TICKET FEES	\$40.00
DSAA24M52408	05/29/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/13/2024	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$454.20
DSAA24M52409	05/28/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	TICKET FEES	\$30.00
DSAA24M52410	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/03/2024	STAFF TRANSPORTATION	\$978.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52411	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	AIRFARE FOR M PEARL WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DSAA24M52412	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	TICKET FEES	\$30.00
DSAA24M52413	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$212.60
DSAA24M52414	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	AIRFARE FOR D MORGAN WASHINGTON DC TO LAS VEGAS NV	
DSAA24M52415	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/27/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$258.21
DSAA24M52416	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/10/2024	AIRFARE FOR C CARROLL WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M52417	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/17/2024	TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$359.71
DSAA24M52418	06/04/2024	FREDRICK FLOYD THOMPSON	05/14/2024	05/17/2024	AIRFARE FOR G KINNEY WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$66.72
					STAFF PER DIEM	\$738.00
					STAFF TRANSPORTATION	\$426.39
DSAA24M52419	06/07/2024	FENG LING	05/06/2024	05/09/2024	ARLINGTON TO SAINT PAUL MN, MINNEAPOLIS MN, SAINT PAUL MN AND RETURN	
					STAFF INCIDENTALS	\$94.98
					STAFF PER DIEM	\$683.00
					STAFF TRANSPORTATION	\$210.24
DSAA24M52420	07/08/2024	ERIK S MOORE	05/06/2024	05/09/2024	WILLIAMSBURG TO RICHMOND, DENVER CO, RICHMOND AND RETURN	
					STAFF INCIDENTALS	\$200.05
					STAFF PER DIEM	\$512.06
					STAFF TRANSPORTATION	\$207.05
DSAA24M52433	06/11/2024	JASON B BLUM	05/14/2024	05/19/2024	WARRENTON TO LAS VEGAS NV AND RETURN	
					STAFF PER DIEM	\$816.00
DSAA24M52437	06/04/2024	CHRISTOPHER MICHAEL KAEKME	05/13/2024	05/14/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF PER DIEM	\$333.00
					STAFF TRANSPORTATION	\$316.64
DSAA24M52438	06/05/2024	CHRISTOPHER MICHAEL KAEKME	05/15/2024	05/17/2024	ALEXANDRIA TO CHARLESTON WV AND RETURN	
					STAFF INCIDENTALS	\$40.67
					STAFF PER DIEM	\$322.00
					STAFF TRANSPORTATION	\$315.08
DSAA24M52439	06/07/2024	BRIAN M ROBERT	05/06/2024	05/10/2024	ALEXANDRIA TO WASHINGTON DC, JACKSON MS, PEARL MS, JACKSON MS, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$272.94
					STAFF PER DIEM	\$633.46
					STAFF TRANSPORTATION	\$235.60
DSAA24M52440	06/06/2024	RAYMOND WOELLER	05/13/2024	05/15/2024	FARMINGTON TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$66.18
					STAFF PER DIEM	\$623.40
					STAFF TRANSPORTATION	\$301.94
DSAA24M52443	06/11/2024	BRANDON S CULPEPPER	05/14/2024	05/17/2024	PERKASIE TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	
					STAFF INCIDENTALS	\$85.14
					STAFF PER DIEM	\$662.00
					STAFF TRANSPORTATION	\$158.40
DSAA24M52484	06/17/2024	MARY ANN SIFFORD	05/17/2024	05/23/2024	BELLA VISTA TO BENTONVILLE, NEW ORLEANS LA, BENTONVILLE AND RETURN	
					STAFF INCIDENTALS	\$110.31
					STAFF PER DIEM	\$961.93
					STAFF TRANSPORTATION	\$219.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52486	06/11/2024	MARCUS E SMITH	05/07/2024	05/09/2024	CYNTHIANA TO ARLINGTON VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRISTOW TO WASHINGTON DC, WINDSOR LOCKS CT, PROVIDENCE RI, WINDSOR LOCKS CT, WASHINGTON DC AND RETURN	\$46.50 \$452.98 \$425.81
DSAA24M52487	06/17/2024	FREDRICK FLOYD THOMPSON	05/20/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SAINT PAUL MN, MINNEAPOLIS MN, SAINT PAUL MN AND RETURN	\$64.50 \$688.30 \$411.81
DSAA24M52488	06/11/2024	JACKLYN MARIE DUSTIN	05/06/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW MARKET MD TO LAS VEGAS NV AND RETURN	\$38.74 \$469.28 \$140.02
DSAA24M52493	06/10/2024	MICHAEL TYLER PEARL	05/27/2024	05/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO NEWARK NJ AND RETURN	\$22.24 \$238.00 \$635.01
DSAA24M52494	06/25/2024	TARA L SHAW	05/19/2024	05/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO WASHINGTON DC AND RETURN	\$123.45 \$1,061.98 \$189.82
DSAA24M52522	06/11/2024	TSUYOSHI KOYAMA	05/14/2024	05/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODSIDE TO PITTSBURGH PA AND RETURN	\$95.20 \$862.78 \$150.50
DSAA24M52528	06/11/2024	ROBERTA ATABAIGI	05/18/2024	05/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARTERSVILLE TO WASHINGTON DC AND RETURN	\$205.75 \$1,569.00 \$947.38
DSAA24M52545	06/17/2024	VINH Q MAI	04/26/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$216.65 \$1,635.00 \$124.98
DSAA24M52550	06/13/2024	RYAN PHILIPS DONNELL	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	\$23.91 \$107.00
DSAA24M52551	07/01/2024	YVONNE BENNETT	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$83.12 \$526.00 \$22.20
DSAA24M52567	06/24/2024	CHARLES A KAIMAN	05/14/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$159.60 \$939.36 \$266.22
DSAA24M52568	07/05/2024	JACKLYN MARIE DUSTIN	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.20
DSAA24M52662	07/08/2024	WILLIAM PAUL FLINTER	06/02/2024	06/03/2024	STAFF INCIDENTALS STAFF PER DIEM	\$37.58 \$290.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$294.79
					MILLERSVILLE TO WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN	
DSAA24M52663	06/24/2024	CHRISTOPHER A MONROE	06/01/2024	06/05/2024	STAFF INCIDENTALS	\$106.05
					STAFF PER DIEM	\$808.66
					STAFF TRANSPORTATION	\$128.83
DSAA24M52664	06/24/2024	ERIC J STEPHENS	06/02/2024	06/07/2024	WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
					STAFF INCIDENTALS	\$236.95
					STAFF PER DIEM	\$629.45
					STAFF TRANSPORTATION	\$216.10
DSAA24M52665	07/03/2024	LAUREN VIETH EAGAN	06/04/2024	06/05/2024	NEW SMYRNA BEACH TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$37.58
					STAFF PER DIEM	\$286.00
					STAFF TRANSPORTATION	\$315.70
DSAA24M52669	06/18/2024	JEAN RICHARD DT NGONG	06/02/2024	06/07/2024	WASHINGTON DC TO CHICAGO IL AND RETURN	
					STAFF INCIDENTALS	\$236.95
					STAFF PER DIEM	\$640.51
					STAFF TRANSPORTATION	\$20.97
DSAA24M52670	06/24/2024	DENNIS M PRICE	06/02/2024	06/07/2024	ELKRIDGE MD TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$236.95
					STAFF PER DIEM	\$662.32
					STAFF TRANSPORTATION	\$283.04
DSAA24M52671	06/18/2024	BRIAN F CRAFT	06/02/2024	06/07/2024	CROFTON TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$236.95
					STAFF PER DIEM	\$599.42
					STAFF TRANSPORTATION	\$42.88
DSAA24M52672	06/24/2024	SAMUEL S NEHER	06/02/2024	06/07/2024	WARRENTON VA TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$236.95
					STAFF PER DIEM	\$742.70
					STAFF TRANSPORTATION	\$39.20
DSAA24M52673	06/24/2024	YONGKU KWON	06/02/2024	06/07/2024	ELLICOTT CITY TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$236.95
					STAFF PER DIEM	\$674.00
					STAFF TRANSPORTATION	\$139.35
DSAA24M52674	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	OAKTON TO LAS VEGAS NV AND RETURN	
DSAA24M52675	06/18/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/12/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$684.21
DSAA24M52676	06/17/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	AIRFARE FOR R GIBBONS WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M52677	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$236.10
DSAA24M52678	06/17/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	AIRFARE FOR R STEWART DALLAS TX TO WASHINGTON DC	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$135.10
DSAA24M52679	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/10/2024	AIRFARE FOR R STEWART WASHINGTON DC TO DALLAS TX	
DSAA24M52680	06/27/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/21/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$552.60
DSAA24M52681	06/18/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/13/2024	AIRFARE FOR C MCDONALD BAKERSFIELD CA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$665.10
DSAA24M52682	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/10/2024	AIRFARE FOR C MCDONALD WASHINGTON DC TO LAS VEGAS NV	
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52683	06/18/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/18/2024	STAFF TRANSPORTATION AIRFARE FOR Y BENNETT WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$639.70
DSAA24M52684	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	TICKET FEES	\$30.00
DSAA24M52685	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	TICKET FEES	\$30.00
DSAA24M52686	06/18/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/21/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO CHARLOTTE NC AND RETURN	\$859.20
DSAA24M52687	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	TICKET FEES	\$30.00
DSAA24M52688	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/16/2024	STAFF TRANSPORTATION AIRFARE FOR B JONES WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$9.50
DSAA24M52689	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	TICKET FEES	\$30.00
DSAA24M52690	06/18/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/18/2024	STAFF TRANSPORTATION AIRFARE FOR K SUMMERS WASHINGTON DC TO BURLINGTON VT AND RETURN	\$712.19
DSAA24M52691	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	TICKET FEES	\$30.00
DSAA24M52692	06/17/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	STAFF TRANSPORTATION AIRFARE FOR J ROCKELL WASHINGTON DC TO ATLANTA GA	\$305.10
DSAA24M52693	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	STAFF TRANSPORTATION AIRFARE FOR J ROCKELL ATLANTA GA TO WASHINGTON DC	\$160.10
DSAA24M52702	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$30.00
DSAA24M52703	06/18/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR H DEWAN WASHINGTON DC TO MILWAUKEE WI AND RETURN	\$302.20
DSAA24M52704	06/14/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	TICKET FEES	\$30.00
DSAA24M52705	06/18/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/30/2024	STAFF TRANSPORTATION AIRFARE FOR W FLINTER WASHINGTON DC TO CHICAGO IL AND RETURN	\$258.21
DSAA24M52706	06/24/2024	CHRISTOPHER MICHAEL KAEMKE	06/03/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, BOSTON MA, EXETER NH, BOSTON MA, WASHINGTON DC AND RETURN	\$42.52 \$767.00 \$496.78
DSAA24M52710	07/03/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/28/2024	STAFF TRANSPORTATION TRAIN FARE FOR PAGES EVENT IN WASHINGTON DC	\$200.00
DSAA24M52711	07/11/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/30/2024	STAFF TRANSPORTATION TRAIN FARE FOR PAGE EVENTS IN WASHINGTON DC	\$120.00
DSAA24M52727	07/16/2024	CHRISTOPHER M JORDAN	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DSAA24M52728	06/27/2024	MICHAEL TYLER PEARL	06/02/2024	06/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	\$76.16 \$805.00 \$610.07
DSAA24M52731	06/25/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$30.00
DSAA24M52732	06/24/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	TICKET FEES	\$20.00
DSAA24M52733	06/18/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR J PEVNER WASHINGTON DC TO BOSTON MA AND RETURN	\$94.21
DSAA24M52734	06/25/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	TICKET FEES	\$30.00
DSAA24M52735	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$490.20
DSAA24M52736	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	TICKET FEES	\$30.00
DSAA24M52737	06/24/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52738	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/13/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO JACKSON MS AND RETURN	\$398.20
DSAA24M52739	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/10/2024	TICKET FEES	\$30.00
DSAA24M52740	07/01/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/15/2024	STAFF TRANSPORTATION AIRFARE FOR C WILDE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$717.19
DSAA24M52742	06/27/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	STAFF TRANSPORTATION TRAIN FARE FOR R WOELLER TRENTON NJ TO WASHINGTON DC	\$134.60
DSAA24M52744	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	TICKET FEES	\$30.00
DSAA24M52745	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/28/2024	STAFF TRANSPORTATION AIRFARE FOR N DUNIFON WASHINGTON DC TO CHICAGO IL	\$129.10
DSAA24M52747	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	TICKET FEES	\$20.00
DSAA24M52748	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/01/2024	05/01/2024	TICKET FEES	\$30.00
DSAA24M52749	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/10/2024	STAFF TRANSPORTATION AIRFARE FOR B STEWARD WASHINGTON DC TO BOSTON MA AND RETURN	\$338.21
DSAA24M52753	07/09/2024	GEORGE A HOLLIDAY	06/02/2024	06/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$71.85 \$562.46 \$131.17
DSAA24M52783	06/28/2024	FREDRICK FLOYD THOMPSON	06/05/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO MINNEAPOLIS MN AND RETURN	\$44.48 \$477.00 \$313.85
DSAA24M52787	06/26/2024	RYAN J HARRY	06/04/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARWICK RI, MIDDLETOWN RI, WARWICK RI TO ALEXANDRIA	\$110.76 \$1,076.00 \$354.83
DSAA24M52790	06/25/2024	VADIM GUNYAN	06/04/2024	06/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$37.58 \$327.00 \$58.00
DSAA24M52791	06/28/2024	KENRICK BRIGGS	06/02/2024	06/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION UPPER MARLBORO TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$227.02 \$483.12 \$228.05
DSAA24M52795	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TICKET FEES	\$30.00
DSAA24M52796	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR R GARRISON WASHINGTON DC TO DENVER CO AND RETURN	\$586.19
DSAA24M52797	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TICKET FEES	\$30.00
DSAA24M52798	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR E MOORE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$684.21
DSAA24M52799	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TICKET FEES	\$30.00
DSAA24M52800	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/10/2024	STAFF TRANSPORTATION AIRFARE FOR B ROBERT ROCHESTER NY TO LAS VEGAS NV AND RETURN	\$648.20
DSAA24M52801	06/26/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TICKET FEES	\$40.00
DSAA24M52802	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR L MIKEAL RALEIGH TO CHICAGO IL AND RETURN	\$729.20
DSAA24M52803	06/26/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52804	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	\$934.21
DSAA24M52805	06/26/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TICKET FEES	\$30.00
DSAA24M52806	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	STAFF TRANSPORTATION AIRFARE FOR F LING RICHMOND VA TO DENVER CO	\$228.10
DSAA24M52807	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR F LING DENVER CO TO RICHMOND VA	\$658.10
DSAA24M52808	06/26/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TICKET FEES	\$30.00
DSAA24M52809	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR M GREEN WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$684.21
DSAA24M52814	07/09/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION TAXI FARE FOR PAGES IN WASHINGTON DC	\$71.32
DSAA24M52815	07/03/2024	CITIBANK - PURCHASE CARD	05/21/2024	06/13/2024	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 5/17 WASHINGTON DC TO HARPERS FERRY WV AND RETURN; 5/25 WASHINGTON DC TO PHILADELPHIA PA AND RETURN; 5/28, 29, 6/1,14,15 IN AND AROUND WASHINGTON DC; 5/31 WASHINGTON DC TO GREAT FALLS VA AND RETURN	\$11,572.78
DSAA24M52821	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TICKET FEES	\$30.00
DSAA24M52822	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/10/2024	STAFF TRANSPORTATION AIRFARE FOR J DUSTIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,330.20
DSAA24M52824	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	TICKET FEES	\$18.75
DSAA24M52825	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/17/2024	STAFF TRANSPORTATION AIRFARE FOR B CULPEPPER BENTONVILLE TO NEW ORLEANS LA AND RETURN	\$478.20
DSAA24M52829	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	TICKET FEES	\$30.00
DSAA24M52831	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	TICKET FEES	\$30.00
DSAA24M52833	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/18/2024	STAFF TRANSPORTATION AIRFARE FOR C KAIMAN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$534.19
DSAA24M52834	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	TICKET FEES	\$18.75
DSAA24M52835	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/19/2024	STAFF TRANSPORTATION AIRFARE FOR T KOYAMA NEW YORK TO PITTSBURGH PA AND RETURN	\$144.19
DSAA24M52836	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	TICKET FEES	\$30.00
DSAA24M52837	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/17/2024	STAFF TRANSPORTATION AIRFARE FOR M WOODWARD SEATTLE WA TO LAS VEGAS NV AND RETURN	\$279.70
DSAA24M52840	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	TICKET FEES	\$30.00
DSAA24M52841	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/23/2024	STAFF TRANSPORTATION AIRFARE FOR M SIFFORD LEXINGTON TO WASHINGTON DC AND RETURN	\$154.19
DSAA24M52843	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	TICKET FEES	\$30.00
DSAA24M52844	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR R LADD MORRISVILLE NC TO KENNER LA	\$288.60
DSAA24M52845	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$40.00
DSAA24M52846	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/24/2024	STAFF TRANSPORTATION AIRFARE FOR T SHAW LUBBOCK TO WASHINGTON DC AND RETURN	\$613.21
DSAA24M52847	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DSAA24M52848	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	TICKET FEES	\$40.00
DSAA24M52849	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	TICKET FEES	\$30.00
DSAA24M52850	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	TICKET FEES	\$30.00
DSAA24M52854	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$80.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52855	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TRAIN FARE FOR L EAGAN WASHINGTON DC TO WILMINGTON DE AND RETURN	
DSAA24M52856	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/09/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$683.20
DSAA24M52857	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	AIRFARE FOR J ROCKELL WASHINGTON DC TO ASHEVILLE NC, WILMINGTON NC AND RETURN	
DSAA24M52858	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/09/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$329.20
DSAA24M52859	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	AIRFARE FOR M WILLIS WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M52860	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/17/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$783.21
					AIRFARE FOR F THOMPSON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DSAA24M52861	06/27/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	TICKET FEES	\$30.00
DSAA24M52862	06/27/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$163.10
DSAA24M52873	07/02/2024	JERROD L WILLIAMS	06/11/2024	06/14/2024	TRAIN FARE FOR R WOELLER WASHINGTON DC TO TRENTON NJ	
					STAFF INCIDENTALS	\$61.15
					STAFF PER DIEM	\$658.68
					STAFF TRANSPORTATION	\$392.38
					COLUMBIA TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	
DSAA24M52877	06/28/2024	STEVEN B RYE	06/10/2024	06/14/2024	STAFF INCIDENTALS	\$64.24
					STAFF PER DIEM	\$854.73
					STAFF TRANSPORTATION	\$485.59
DSAA24M52878	07/03/2024	DOMINIC P GALLO	06/10/2024	06/14/2024	MECHANICSVILLE TO LAS VEGAS NV AND RETURN	
					STAFF INCIDENTALS	\$168.44
					STAFF PER DIEM	\$1,238.28
					STAFF TRANSPORTATION	\$791.26
DSAA24M52879	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	GAMBRILLS TO PORTLAND OR, SEATAC WA AND RETURN	
DSAA24M52880	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/09/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$710.20
DSAA24M52883	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	AIRFARE FOR D GALLO WASHINGTON DC TO PORTLAND ME AND RETURN	
DSAA24M52884	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TICKET FEES	\$30.00
DSAA24M52885	07/01/2024	STEPHANIE BAGANDOV	05/14/2024	05/18/2024	TICKET FEES	\$86.14
					STAFF INCIDENTALS	\$831.40
					STAFF PER DIEM	\$741.63
					STAFF TRANSPORTATION	
DSAA24M52886	07/01/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	LITTLE ROCK TO NEW ORLEANS LA AND RETURN	\$610.10
					STAFF TRANSPORTATION	
DSAA24M52887	07/01/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	AIRFARE FOR K BATEMAN LAS VEGAS NV TO ST LOUIS	\$610.10
					STAFF TRANSPORTATION	
DSAA24M52888	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	AIRFARE FOR K BATEMAN ST LOUIS TO LAS VEGAS NV	\$30.00
DSAA24M52889	06/28/2024	RICHARD MONZON	06/10/2024	06/14/2024	TICKET FEES	\$64.24
					STAFF INCIDENTALS	\$790.57
					STAFF PER DIEM	\$175.93
					STAFF TRANSPORTATION	
DSAA24M52890	07/09/2024	KATHLEEN F SUMMERS	06/02/2024	06/08/2024	BURTONSVILLE TO LAS VEGAS NV AND RETURN	\$22.24
					STAFF INCIDENTALS	\$400.56
					STAFF PER DIEM	\$589.43
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52891	07/01/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/17/2024	ARLINGTON VA TO ANN ARBOR MI, TROY MI AND RETURN STAFF TRANSPORTATION	\$382.20
DSAA24M52893	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	AIRFARE FOR C KAEMKE WASHINGTON DC TO JACKSON MS AND RETURN TICKET FEES	\$30.00
DSAA24M52946	07/03/2024	FREDRICK FLOYD THOMPSON	06/12/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.20 \$402.00 \$348.43
DSAA24M52957	07/15/2024	REGINALD ROBERSON	06/16/2024	06/18/2024	WASHINGTON DC TO MEMPHIS TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.32 \$488.31 \$395.92
DSAA24M52972	07/17/2024	TISHA R YATES	06/01/2024	06/06/2024	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$107.95 \$914.43 \$54.91
DSAA24M52977	07/18/2024	LYNDEN C ARMSTRONG	06/21/2024	06/25/2024	WASHINGTON DC TO INDIANAPOLIS IN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$85.67 \$423.30
DSAA24M52981	07/15/2024	ASIM N AHMAD	06/15/2024	06/21/2024	WASHINGTON DC TO CHARLESTON SC, SAVANNAH GA, CHARLESTON SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$414.42 \$616.53 \$305.97
DSAA24M52982	07/15/2024	DAVID YIM	06/15/2024	06/21/2024	HAYMARKET TO WASHINGTON DC, LAS VEGAS NM, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$413.24 \$579.10 \$211.14
DSAA24M52993	07/08/2024	MARY ANN SIFFORD	06/26/2024	06/26/2024	CLARKSVILLE TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.80 \$87.76
DSAA24M52995	07/15/2024	LYNETTE M ANDERSON	06/24/2024	06/26/2024	CYNTHIANA KY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.54 \$292.59 \$459.82
DSAA24M52996	07/15/2024	ROBERT A SNYDER	06/24/2024	06/26/2024	WASHINGTON DC TO MERCER PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.54 \$307.72 \$438.58
DSAA24M52997	07/17/2024	ALEX B HERNANDEZ JR	06/24/2024	06/28/2024	WASHINGTON DC TO MERCER PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$150.32 \$1,180.13 \$10.00
DSAA24M53021	07/21/2024	CHRISTOPHER MICHAEL KAEMKE	06/30/2024	07/01/2024	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.95 \$219.00 \$190.59
DSAA24M53028	07/23/2024	CHRISTOPHER MICHAEL KAEMKE	06/23/2024	06/27/2024	ALEXANDRIA TO ALBANY NY AND RETURN STAFF INCIDENTALS	\$86.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$797.00
					STAFF TRANSPORTATION	\$552.70
					ALEXANDRIA TO WASHINGTON DC, NEW ORLEANS LA, KENNER LA, PEARL MS, NEW ORLEANS LA, METAIRIE LA, KENNER LA, NEW ORLEANS LA, WASHINGTON DC AND RETURN	
DSAA24M53030	07/16/2024	LATOYA D FREEMAN	06/01/2024	06/06/2024	STAFF INCIDENTALS	\$107.95
					STAFF PER DIEM	\$856.77
DSAA24M53057	07/26/2024	RYAN J HARRY	06/30/2024	07/01/2024	WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
					STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$163.25
					STAFF TRANSPORTATION	\$125.05
DSAA24M53060	07/18/2024	KYLE SCOTT RASH	06/30/2024	07/03/2024	ALEXANDRIA TO MILWAUKEE WI TO WASHINGTON DC	
					STAFF INCIDENTALS	\$41.30
					STAFF PER DIEM	\$441.30
					STAFF TRANSPORTATION	\$278.95
DSAA24M53079	07/19/2024	MATTHEW P WOODWARD	06/19/2024	06/26/2024	TRIANGLE TO MILWAUKEE WI AND RETURN	
					STAFF INCIDENTALS	\$119.62
					STAFF PER DIEM	\$865.00
					STAFF TRANSPORTATION	\$129.77
DSAA24M53129	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	PORT HADLOCK TO OMAHA NE, WASHINGTON DC AND RETURN	
DSAA24M53145	07/23/2024	CHRISTOPHER MICHAEL KAEMKE	07/07/2024	07/10/2024	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$23.00
					STAFF PER DIEM	\$769.00
					STAFF TRANSPORTATION	\$471.64
DSAA24M53164	07/23/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	ALEXANDRIA TO PORTLAND OR AND RETURN	
					STAFF TRANSPORTATION	\$273.95
DSAA24M53165	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/17/2024	TRAIN FARE FOR R WOELLER TRENTON NJ TO WASHINGTON DC AND RETURN	
DSAA24M53166	07/23/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/23/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$783.21
					AIRFARE FOR F THOMPSON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DSAA24M53167	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	TICKET FEES	\$30.00
DSAA24M53168	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	TICKET FEES	\$30.00
DSAA24M53169	07/23/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	STAFF TRANSPORTATION	\$295.45
					TRAIN FARE FOR Y BENNETT WASHINGTON DC TO NEW YORK NY AND RETURN	
DSAA24M53170	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	TICKET FEES	\$30.00
DSAA24M53171	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/03/2024	STAFF TRANSPORTATION	\$258.21
					AIRFARE FOR W FLINTER WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M53172	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	TICKET FEES	\$30.00
DSAA24M53173	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/03/2024	STAFF TRANSPORTATION	\$258.21
					AIRFARE FOR N DUNIFON WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M53174	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	TICKET FEES	\$30.00
DSAA24M53175	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/06/2024	STAFF TRANSPORTATION	\$1,058.20
					AIRFARE FOR M PEARL WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DSAA24M53176	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	TICKET FEES	\$30.00
DSAA24M53177	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/01/2024	06/05/2024	STAFF TRANSPORTATION	\$494.19
					AIRFARE FOR C MONROE WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	
DSAA24M53178	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53179	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/01/2024	06/06/2024	STAFF TRANSPORTATION AIRFARE FOR L FREEMAN WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$254.21
DSAA24M53180	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	TICKET FEES	\$40.00
DSAA24M53181	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/01/2024	06/06/2024	STAFF TRANSPORTATION AIRFARE FOR T YATES WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$254.21
DSAA24M53182	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$18.75
DSAA24M53183	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/05/2024	STAFF TRANSPORTATION AIRFARE FOR G HOLLIDAY WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$494.19
DSAA24M53184	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$18.75
DSAA24M53185	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/06/2024	STAFF TRANSPORTATION AIRFARE FOR K BRIGGS WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$490.20
DSAA24M53186	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$20.00
DSAA24M53188	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21
DSAA24M53190	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$30.00
DSAA24M53191	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR D PRICE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$490.20
DSAA24M53192	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$40.00
DSAA24M53193	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR J NGONG WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,330.20
DSAA24M53194	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$30.00
DSAA24M53195	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR Y KWON WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$684.21
DSAA24M53196	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$40.00
DSAA24M53197	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR S NEHER WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,330.20
DSAA24M53198	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$30.00
DSAA24M53200	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR E STEPHENS ORLANDO TO LAS VEGAS NV AND RETURN	\$729.70
DSAA24M53201	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$30.00
DSAA24M53202	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/08/2024	STAFF TRANSPORTATION AIRFARE FOR K SUMMERS WASHINGTON DC TO DETROIT MI AND RETURN	\$400.19
DSAA24M53203	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$30.00
DSAA24M53204	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR B CRAFT WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$684.21
DSAA24M53205	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	TICKET FEES	\$30.00
DSAA24M53206	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/04/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR R HARRY WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$470.20
DSAA24M53207	07/20/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	TICKET FEES	\$30.00
DSAA24M53208	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/04/2024	06/04/2024	STAFF TRANSPORTATION AIRFARE FOR L EAGAN WASHINGTON DC TO CHICAGO IL	\$129.10
DSAA24M53209	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	STAFF TRANSPORTATION AIRFARE FOR L EAGAN CHICAGO IL TO WASHINGTON DC	\$129.10
DSAA24M53210	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	TICKET FEES	\$30.00
DSAA24M53211	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/04/2024	06/04/2024	STAFF TRANSPORTATION AIRFARE FOR V GUNYAN WASHINGTON DC TO CHICAGO IL	\$129.10
DSAA24M53212	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	STAFF TRANSPORTATION AIRFARE FOR V GUNYAN CHICAGO IL TO WASHINGTON DC	\$129.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53213	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/04/2024	06/04/2024	TICKET FEES	\$35.00
DSAA24M53214	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	TICKET FEES	\$30.00
DSAA24M53215	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	TICKET FEES	\$30.00
DSAA24M53216	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/12/2024	STAFF TRANSPORTATION AIRFARE FOR M BISSON WASHINGTON DC TO COLUMBUS OH AND RETURN	\$330.19
DSAA24M53217	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	TICKET FEES	\$30.00
DSAA24M53218	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/13/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO COLUMBUS OH AND RETURN	\$330.19
DSAA24M53219	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	TICKET FEES	\$30.00
DSAA24M53220	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	TICKET FEES	\$40.00
DSAA24M53221	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR R MONZON WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,330.20
DSAA24M53222	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	TICKET FEES	\$30.00
DSAA24M53223	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO MEMPHIS TN AND RETURN	\$512.21
DSAA24M53224	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	TICKET FEES	\$30.00
DSAA24M53225	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR S RYE WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$639.70
DSAA24M53226	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	TICKET FEES	\$40.00
DSAA24M53227	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,330.20
DSAA24M53228	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/12/2024	TICKET FEES	\$30.00
DSAA24M53229	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR A AHMAD WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$684.21
DSAA24M53230	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	TICKET FEES	\$30.00
DSAA24M53231	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR M WOODWARD OMAHA NE TO WASHINGTON DC	\$191.10
DSAA24M53232	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR M WOODWARD SEATTLE TO OMAHA NE, WASHINGTON DC AND RETURN	\$620.19
DSAA24M53233	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	TICKET FEES	\$30.00
DSAA24M53234	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR C PATEL WASHINGTON DC TO SAVANNAH GA AND RETURN	\$600.21
DSAA24M53235	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	TICKET FEES	\$30.00
DSAA24M53236	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/25/2024	STAFF TRANSPORTATION AIRFARE FOR L ARMSTRONG WASHINGTON DC TO CHARLESTON SC AND RETURN	\$406.19
DSAA24M53237	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	TICKET FEES	\$30.00
DSAA24M53238	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR A HERNANDEZ WASHINGTON DC TO CHICAGO IL AND RETURN	\$374.20
DSAA24M53239	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/25/2024	TICKET FEES	\$18.75
DSAA24M53240	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/03/2024	STAFF TRANSPORTATION AIRFARE FOR K RASH WASHINGTON DC TO MILWAUKEE WI AND RETURN	\$321.20
DSAA24M53241	08/06/2024	TIMOTHY F WILSON	07/09/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.43 \$302.86 \$110.05
DSAA24M53243	07/25/2024	RACHEL L WESLEY	07/10/2024	07/13/2024	WASHINGTON DC TO SOUTH BEND IN, ELKHART IN, YOUNGSTOWN OH, SOUTH BEND IN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$219.60 \$946.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN NY AND RETURN	\$248.99
DSAA24M53244	07/20/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	TICKET FEES	\$30.00
DSAA24M53245	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	\$458.20
DSAA24M53251	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	TICKET FEES	\$40.00
DSAA24M53252	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO PORTLAND OR, SEATAC WA AND RETURN	\$1,100.20
DSAA24M53253	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/12/2024	TICKET FEES	\$30.00
DSAA24M53254	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR D YIM WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$630.20
DSAA24M53255	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	TICKET FEES	\$30.00
DSAA24M53256	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO KENNER LA AND RETURN	\$534.19
DSAA24M53257	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/25/2024	TICKET FEES	\$30.00
DSAA24M53258	07/21/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	TICKET FEES	\$30.00
DSAA24M53259	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR M SIFFORD LEXINGTON KY TO WASHINGTON DC AND RETURN	\$154.19
DSAA24M53276	08/05/2024	KENNETH BAKER	07/09/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKHART IN, BOARDMAN OH AND RETURN	\$29.43 \$260.94 \$40.00
DSAA24M53298	08/09/2024	GIBSON,KAREN H	07/13/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO WASHINGTON DC, CHICAGO IL, MILWAUKEE WI, CHICAGO IL, WASHINGTON DC AND RETURN	\$575.48 \$3,352.46 \$427.50
DSAA24M53300	08/13/2024	CHRISTIAN L BEAN	07/10/2024	07/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MANHATTAN NY, NEW YORK NY AND RETURN	\$240.20 \$954.14 \$225.49
DSAA24M53304	07/30/2024	FREDRICK FLOYD THOMPSON	07/14/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NASHVILLE TN AND RETURN	\$183.15 \$1,465.00 \$735.75
DSAA24M53305	07/29/2024	MICHAEL TYLER PEARL	07/14/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	\$57.12 \$608.00 \$493.83
DSAA24M53365	08/06/2024	ALICIA L SMITH	07/12/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	\$202.68 \$144.00
DSAA24M53367	08/06/2024	MARCUS E SMITH	07/23/2024	07/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRISTOW TO WASHINGTON DC, AVOCA PA, SCRANTON PA, AVOCA PA, WASHINGTON DC AND RETURN	\$27.82 \$338.02 \$290.33

B-397

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53369	08/06/2024	DOMINIC P GALLO	07/23/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS TO BALTIMORE, SCRANTON PA, BALTIMORE AND RETURN	\$13.91 \$196.50 \$214.97
DSAA24M53370	08/06/2024	JEFFREY DAVID BURROWES	07/12/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, WEST ALLIS WI, MILWAUKEE WI AND RETURN	\$273.72 \$192.62
DSAA24M53371	08/05/2024	WENDY C COLMORE	07/12/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	\$469.00 \$38.59
DSAA24M53386	08/20/2024	KYLE SCOTT RASH	07/12/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	\$334.96 \$129.54
DSAA24M53423	09/09/2024	BRADLEY J NATHAN	07/13/2024	07/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CROFTON, GREENSBORO NC, CROFTON AND RETURN	\$73.95 \$684.51 \$480.95
DSAA24M53436	08/13/2024	BISSON,MICHAEL J	06/09/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	\$64.05 \$413.83 \$109.91
DSAA24M53443	08/22/2024	ROSCOE O HUNTER JR	07/14/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON TO WASHINGTON DC, ST LOUIS MO, COLUMBIA MO, KANSAS CITY MO, SPRINGFIELD MO, TULSA OK, OKLAHOMA CITY OK, WASHINGTON DC AND RETURN	\$99.62 \$887.45 \$1,095.94
DSAA24M53444	08/12/2024	CHRISTOPHER M JORDAN	07/12/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WASHINGTON DC, BOSTON MA, CAMBRIDGE MA, BOSTON MA, WASHINGTON DC AND RETURN	\$223.04 \$278.89
DSAA24M53445	08/15/2024	KATHLEEN F SUMMERS	07/28/2024	07/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO HEBRON KY, CINCINNATI OH, HEBRON KY AND RETURN	\$30.11 \$248.00 \$139.88
DSAA24M53446	08/15/2024	SUE E DOOLEY	07/12/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WOODBIDGE TO WASHINGTON DC, MILWAUKEE WI, WASHINGTON DC AND RETURN	\$490.00 \$286.92
DSAA24M53452	08/13/2024	REBEKKAH LIN BOCIANOSKI	07/12/2024	07/19/2024	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE WI AND RETURN	\$209.17
DSAA24M53538	08/15/2024	FREDRICK FLOYD THOMPSON	07/22/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO MINNEAPOLIS MN, BLOOMINGTON MN AND RETURN	\$45.96 \$472.00 \$138.00
DSAA24M53539	08/19/2024	FREDRICK FLOYD THOMPSON	07/30/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO BRADDOCK PA AND RETURN	\$55.00 \$186.33
DSAA24M53540	08/15/2024	MICHAEL TYLER PEARL	07/28/2024	08/03/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$1,016.00 \$761.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53541	08/22/2024	DOMINIC P GALLO	07/28/2024	08/02/2024	FREDERICKSBURG TO WASHINGTON DC, MEMPHIS TN, TUPELO MS, MEMPHIS TN, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.95 \$1,053.81 \$1,110.72
DSAA24M53548	08/22/2024	JORDAN P GLOVER	07/29/2024	08/02/2024	GAMBRILLS TO WASHINGTON DC, CINCINNATI OH, COLUMBUS OH, TOLEDO OH, CLEVELAND OH, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.67 \$679.53 \$193.64
DSAA24M53557	08/19/2024	MICHAEL L KUHL	07/29/2024	08/02/2024	FREDERICK TO WASHINGTON DC, COLUMBUS OH, TOLEDO OH, CLEVELAND OH, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.20 \$652.00 \$404.62
DSAA24M53558	08/19/2024	AJAI TRIPATHI	07/29/2024	08/02/2024	CLIFTON TO WASHINGTON DC, AUSTIN TX, ROUND ROCK TX, AUSTWELL TX, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.20 \$635.00 \$52.88
DSAA24M53574	08/27/2024	MASHONDA LEE WALSTON	07/21/2024	07/24/2024	ARLINGTON TO AUSTIN TX, ROUND ROCK TX, AUSTIN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$125.28 \$1,045.97 \$795.44
DSAA24M53599	09/12/2024	EDWARD A CLOWER	08/04/2024	08/07/2024	WALDORF TO WASHINGTON DC, SEATTLE WA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$84.21 \$637.21 \$100.05
DSAA24M53600	08/20/2024	FREDRICK FLOYD THOMPSON	08/06/2024	08/07/2024	CAMDEN TO COLUMBIA, WASHINGTON DC, COLUMBIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.59 \$210.00 \$131.58
DSAA24M53602	08/27/2024	RYAN J HARRY	07/11/2024	07/20/2024	WASHINGTON DC TO MONTGOMERY AL, PRATTVILLE AL, MONTGOMERY AL AND RETURN STAFF PER DIEM	\$452.70
DSAA24M53603	09/09/2024	RUSSELL C. STEWART	07/11/2024	07/20/2024	WASHINGTON DC TO MILWAUKEE WI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$493.56 \$254.87
DSAA24M53605	08/09/2024	JENNIFER A HEMINGWAY	07/11/2024	07/19/2024	BURKE TO WASHINGTON DC, MILWAUKEE WI, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$654.24 \$3,905.29 \$603.45
DSAA24M53612	09/13/2024	JOSEPH AUSTIN GRIFFITH	08/02/2024	08/07/2024	ARLINGTON VA TO WASHINGTON DC, MILWAUKEE WI, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$84.21 \$701.51 \$677.22
DSAA24M53626	09/04/2024	JAMAR D ADAMS	07/29/2024	08/02/2024	MARYVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$64.20

B-399

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53627	09/10/2024	ANDRES ROBERT AQUINO	08/03/2024	08/07/2024	STAFF PER DIEM	\$655.11
					STAFF TRANSPORTATION	\$50.53
					WASHINGTON DC TO AUSTIN TX, ROUND ROCK TX, AUSTIN TX AND RETURN	
					STAFF INCIDENTALS	\$92.60
DSAA24M53628	08/22/2024	CHRISTOPHER MICHAEL KAEKKE	08/04/2024	08/09/2024	STAFF PER DIEM	\$876.61
					STAFF TRANSPORTATION	\$683.58
					HUNTERSVILLE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$147.24
DSAA24M53629	09/12/2024	NELSON J ALVAREZ	08/04/2024	08/06/2024	STAFF PER DIEM	\$982.00
					STAFF TRANSPORTATION	\$750.06
					ALEXANDRIA TO WASHINGTON DC, MEMPHIS TN, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$56.14
DSAA24M53650	08/27/2024	DAVID C ALANIZ	08/07/2024	08/09/2024	STAFF PER DIEM	\$512.14
					STAFF TRANSPORTATION	\$88.90
					OWENS CROSS ROADS TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$11.77
DSAA24M53663	08/26/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	STAFF PER DIEM	\$320.70
					STAFF TRANSPORTATION	\$341.56
					CROSS JUNCTION TO SLIPPERY ROCK PA, MERCER PA AND RETURN	
					TICKET FEES	\$30.00
DSAA24M53664	08/26/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/02/2024	STAFF TRANSPORTATION	\$443.20
DSAA24M53665	08/26/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	AIRFARE FOR M KUHL WASHINGTON DC TO AUSTIN TX AND RETURN	
DSAA24M53666	08/27/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/01/2024	TICKET FEES	\$30.00
DSAA24M53667	08/26/2024	CITIBANK - TRAVEL CBA CARD	07/05/2024	07/05/2024	STAFF TRANSPORTATION	\$302.20
					AIRFARE FOR R HARRY WASHINGTON DC TO MILWAUKEE WI AND RETURN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$206.61
DSAA24M53668	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/09/2024	07/09/2024	AIRFARE FOR K BAKER WASHINGTON DC TO SOUTH BEND IN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$206.61
					AIRFARE FOR T WILSON WASHINGTON DC TO SOUTH BEND IN	
DSAA24M53670	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/05/2024	07/05/2024	TICKET FEES	\$30.00
DSAA24M53671	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$206.61
					AIRFARE FOR J BURROWES WASHINGTON DC TO MILWAUKEE WI AND RETURN	
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,003.71
DSAA24M53672	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/19/2024	AIRFARE FOR R STEWART WASHINGTON DC TO MILWAUKEE WI AND RETURN	
DSAA24M53673	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$595.20
					AIRFARE FOR R STEWART WASHINGTON DC TO MILWAUKEE WI AND RETURN	
					TICKET FEES	\$40.00
DSAA24M53676	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/19/2024	STAFF TRANSPORTATION	\$888.20
DSAA24M53677	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR W COLMORE WASHINGTON DC TO MILWAUKEE WI AND RETURN	
					TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$792.71
					AIRFARE FOR A SMITH WASHINGTON DC TO MILWAUKEE WI AND RETURN	
DSAA24M53678	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/19/2024	TICKET FEES	\$40.00
DSAA24M53679	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$792.71
					AIRFARE FOR R BOCIANOSKI WASHINGTON DC TO MILWAUKEE WI AND RETURN	
					TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$792.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53682	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/09/2024	07/09/2024	TICKET FEES	\$20.00
DSAA24M53683	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR C JORDAN WASHINGTON DC TO BOSTON MA AND RETURN	\$94.21
DSAA24M53684	08/26/2024	CITIBANK - TRAVEL CBA CARD	07/09/2024	07/09/2024	TICKET FEES	\$30.00
DSAA24M53685	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	STAFF TRANSPORTATION AIRFARE FOR S DOOLEY WASHINGTON DC TO MILWAUKEE WI	\$684.10
DSAA24M53686	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR S DOOLEY MILWAUKEE WI TO WASHINGTON DC	\$572.60
DSAA24M53688	08/26/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	TICKET FEES	\$30.00
DSAA24M53689	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/17/2024	STAFF TRANSPORTATION AIRFARE FOR M PEARL WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$1,058.20
DSAA24M53691	08/28/2024	KATRINA A SIMS	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUGHESVILLE TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON DC AND RETURN	\$60.93 \$566.69 \$153.90
DSAA24M53692	09/09/2024	RAYMOND WOELLER	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PERKASIE TO TRENTON NJ, WASHINGTON DC, TRENTON NJ AND RETURN	\$112.28 \$1,017.00 \$290.67
DSAA24M53693	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	TICKET FEES	\$20.00
DSAA24M53694	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	TICKET FEES	\$40.00
DSAA24M53695	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/20/2024	07/20/2024	STAFF TRANSPORTATION AIRFARE FOR N DUNIFON MILWAUKEE WI TO WASHINGTON DC	\$444.10
DSAA24M53696	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	TICKET FEES	\$40.00
DSAA24M53697	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/20/2024	07/20/2024	STAFF TRANSPORTATION AIRFARE FOR R HARRY MILWAUKEE WI TO WASHINGTON DC	\$444.10
DSAA24M53700	09/04/2024	ROBERT A SNYDER	08/14/2024	08/15/2024	STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$167.07
DSAA24M53701	09/11/2024	EDGAR F BELL II	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	\$5.35 \$163.74
DSAA24M53703	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	TICKET FEES	\$30.00
DSAA24M53704	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO MINNEAPOLIS MN	\$633.58
DSAA24M53705	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/24/2024	07/24/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON MINNEAPOLIS MN TO WASHINGTON DC	\$410.60
DSAA24M53706	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	TICKET FEES	\$30.00
DSAA24M53707	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	STAFF TRANSPORTATION AIRFARE FOR M SMITH WASHINGTON DC TO SCRANTON PA AND RETURN	\$248.21
DSAA24M53709	08/27/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	TICKET FEES	\$30.00
DSAA24M53710	08/28/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/01/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO ALBANY NY AND RETURN	\$680.20
DSAA24M53711	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	TICKET FEES	\$30.00
DSAA24M53712	08/29/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/10/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO PORTLAND OR AND RETURN	\$810.20
DSAA24M53713	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR K RASH WASHINGTON DC TO MILWAUKEE WI AND RETURN	\$888.20
DSAA24M53714	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	TICKET FEES	\$30.00
DSAA24M53715	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/14/2024	STAFF TRANSPORTATION	\$191.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53716	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	AIRFARE FOR R HUNTER WASHINGTON DC TO ST LOUIS MO STAFF TRANSPORTATION	\$150.10
DSAA24M53717	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	AIRFARE FOR R HUNTER OKLAHOMA CITY OK TO WASHINGTON DC TICKET FEES	\$30.00
DSAA24M53718	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO NASHVILLE TN AND RETURN	\$214.20
DSAA24M53725	09/06/2024	KATHLEEN F SUMMERS	08/13/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$36.56 \$308.90 \$96.93
DSAA24M53726	08/29/2024	LAUREN M MIKEAL	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION HILLSBOROUGH TO WASHINGTON DC AND RETURN	\$59.25 \$120.19
DSAA24M53731	09/09/2024	AVA O ONALAJA	08/11/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING TO WASHINGTON DC, TRAVERSE CITY MI, WASHINGTON DC AND RETURN	\$155.48 \$1,396.20 \$180.28
DSAA24M53732	09/09/2024	CHRISTOPHER MICHAEL KAEMKE	08/14/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, SAINT PAUL MN, MINNEAPOLIS MN, BLOOMINGTON MN, SAINT PAUL MN, WASHINGTON DC AND RETURN	\$62.44 \$484.00 \$338.46
DSAA24M53736	09/23/2024	MORALES, CHRISTOPHER L	08/04/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, REDMOND WA, LAS VEGAS NV AND RETURN	\$525.60 \$2,531.21 \$130.64
DSAA24M53745	09/15/2024	BRYAN C DHONDT	08/04/2024	08/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION THERMOPOLIS TO WASHINGTON DC, ROCHESTER NY AND RETURN	\$84.21 \$863.78 \$116.91
DSAA24M53806	09/18/2024	DOMINIC P GALLO	08/11/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAMBRILLS TO WASHINGTON DC, TORONTO,CANADA CA, WASHINGTON DC AND RETURN	\$235.92 \$1,277.94 \$364.25
DSAA24M53809	09/09/2024	MICHAEL TYLER PEARL	08/13/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO WASHINGTON DC, SOUTH BURLINGTON VT, WILLISTON VT, SOUTH BURLINGTON VT, WASHINGTON DC AND RETURN	\$37.40 \$534.00 \$313.52
DSAA24M53818	09/16/2024	MICHAEL TYLER PEARL	08/19/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO PITTSBURGH PA AND RETURN	\$19.04 \$264.00 \$218.53
DSAA24M53830	09/13/2024	ROBERT A OPPERMANN JR	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION PORT TOBACCO TO WASHINGTON DC, BURLINGTON VT, WASHINGTON DC AND RETURN	\$30.73 \$136.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53832	09/25/2024	RENEE M BOUCHARD	08/20/2024	08/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.00
DSAA24M53840	09/24/2024	LAUREN VIETH EAGAN	08/16/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, NEWARK NJ TO SUNDERLAND MD	\$372.04 \$1,021.36
DSAA24M53854	09/18/2024	VICTORIA R ZIEMEK	08/16/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, TINLEY PARK IL, MUNSTER IN, CHICAGO IL AND RETURN	\$70.20 \$1,074.79 \$555.69
DSAA24M53855	09/13/2024	WILLIAM PAUL FLINTER	08/16/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MILLERSVILLE TO CHICAGO IL AND RETURN	\$406.86 \$257.41
DSAA24M53866	09/30/2024	RUSSELL C. STEWART	08/16/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION BURKE TO WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN	\$551.79 \$545.53
DSAA24M53867	09/03/2024	JENNIFER A HEMINGWAY	08/17/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN	\$174.71 \$867.13
DSAA24M53868	09/11/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES	\$40.00
DSAA24M53869	09/11/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR J ADAMS WASHINGTON DC TO AUSTIN TX AND RETURN	\$606.21
DSAA24M53870	09/11/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES	\$30.00
DSAA24M53871	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR D GALLO WASHINGTON DC TO COLUMBUS OH, CLEVELAND OH AND RETURN	\$370.20
DSAA24M53872	09/11/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES	\$30.00
DSAA24M53873	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/03/2024	STAFF TRANSPORTATION AIRFARE FOR M PEARL MEMPHIS TN TO WASHINGTON DC	\$512.21
DSAA24M53874	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	STAFF TRANSPORTATION AIRFARE FOR M PEARL WASHINGTON DC TO MEMPHIS TN	\$265.60
DSAA24M53875	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES	\$30.00
DSAA24M53876	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR K SUMMERS WASHINGTON DC TO HEBRON KY AND RETURN	\$248.21
DSAA24M53877	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES	\$40.00
DSAA24M53878	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR J GLOVER WASHINGTON DC TO COLUMBUS OH, CLEVELAND OH AND RETURN	\$338.21
DSAA24M53879	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES	\$30.00
DSAA24M53880	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR A TRIPATHI WASHINGTON DC TO AUSTIN TX AND RETURN	\$443.20
DSAA24M53881	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	TICKET FEES	\$20.00
DSAA24M53882	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR C MORALES LAS VEGAS NV TO WASHINGTON DC	\$342.10
DSAA24M53883	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	TICKET FEES	\$30.00
DSAA24M53884	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR C MORALES WASHINGTON DC TO SEATTLE WA TO LAS VEGAS NV	\$231.20
DSAA24M53885	09/14/2024	FREDRICK FLOYD THOMPSON	08/26/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM	\$17.67 \$210.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$140.75
					ARLINGTON VA TO WASHINGTON DC, TULSA OK, WASHINGTON DC AND RETURN	
DSAA24M53897	09/25/2024	KEVIN PATRICK MCCARTHY	08/16/2024	08/23/2024	STAFF PER DIEM	\$546.83
					STAFF TRANSPORTATION	\$447.65
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M53900	09/19/2024	TIMOTHY F WILSON	06/09/2024	06/13/2024	STAFF INCIDENTALS	\$85.40
					STAFF PER DIEM	\$559.95
					STAFF TRANSPORTATION	\$225.80
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
DSAA24M53901	09/19/2024	TASHA L WALKER	08/05/2024	08/07/2024	STAFF INCIDENTALS	\$40.62
					STAFF PER DIEM	\$363.88
					STAFF TRANSPORTATION	\$166.30
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSAA24M53905	09/24/2024	RYAN J HARRY	08/15/2024	08/24/2024	STAFF PER DIEM	\$608.17
					STAFF TRANSPORTATION	\$484.09
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M53929	09/23/2024	DEKISHA M WILLIAMS	08/16/2024	08/23/2024	STAFF PER DIEM	\$548.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M53930	09/19/2024	KENNETH BAKER	08/24/2024	08/27/2024	STAFF INCIDENTALS	\$42.27
					STAFF PER DIEM	\$493.58
					STAFF TRANSPORTATION	\$116.00
					KING GEORGE TO WASHINGTON DC, ELKHART IN, BOARDMAN OH, POLAND OH, WASHINGTON DC AND RETURN	
DSAA24M53936	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	TICKET FEES	\$30.00
DSAA24M53937	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION	\$364.60
					AIRFARE FOR B DHONDT CODY WY TO WASHINGTON DC	
DSAA24M53940	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	TICKET FEES	\$30.00
DSAA24M53941	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/07/2024	STAFF TRANSPORTATION	\$820.20
					AIRFARE FOR E CLOWER COLUMBIA TO WASHINGTON DC AND RETURN	
DSAA24M53942	09/13/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	TICKET FEES	\$30.00
DSAA24M53943	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/06/2024	STAFF TRANSPORTATION	\$144.19
					AIRFARE FOR L MASON CHARLOTTE TO WASHINGTON DC AND RETURN	
DSAA24M53944	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	TICKET FEES	\$30.00
DSAA24M53945	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/06/2024	STAFF TRANSPORTATION	\$918.19
					AIRFARE FOR N ALVAREZ HUNTSVILLE AL TO WASHINGTON DC AND RETURN	
DSAA24M53948	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	TICKET FEES	\$30.00
DSAA24M53949	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	TICKET FEES	\$30.00
DSAA24M53950	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/09/2024	STAFF TRANSPORTATION	\$512.21
					AIRFARE FOR C KAEMKE WASHINGTON DC TO MEMPHIS TN AND RETURN	
DSAA24M53953	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$30.00
DSAA24M53954	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$207.10
					AIRFARE FOR T WALKER WASHINGTON DC TO NEW ORLEANS LA	
DSAA24M53955	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$327.10
					AIRFARE FOR T WALKER NEW ORLEANS LA TO WASHINGTON DC	
DSAA24M53956	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$40.00
DSAA24M53957	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$30.00
DSAA24M53958	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$327.10
					AIRFARE FOR K SIMS NEW ORLEANS LA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53959	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR K SIMS WASHINGTON DC TO NEW ORLEANS LA	\$207.10
DSAA24M53960	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$30.00
DSAA24M53961	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/07/2024	STAFF TRANSPORTATION AIRFARE FOR F THOMPSON WASHINGTON DC TO MONTGOMERY AL AND RETURN	\$566.19
DSAA24M53962	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$30.00
DSAA24M53963	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	TICKET FEES	\$30.00
DSAA24M53964	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR C KAEMKE WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	\$516.20
DSAA24M53965	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	\$30.00
DSAA24M53966	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR L MIKEAL RALEIGH NC TO WASHINGTON DC AND RETURN	\$298.20
DSAA24M53967	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	\$30.00
DSAA24M53968	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION TRAIN FARE FOR K SUMMERS WASHINGTON DC TO NEW YORK NY AND RETURN	\$304.95
DSAA24M54044	09/18/2024	KYLE SCOTT RASH	08/16/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TRIANGLE TO WASHINGTON DC, CHICAGO IL, MUNSTER IN, CHICAGO IL, MUNSTER IN, CHICAGO IL, WASHINGTON DC AND RETURN	\$70.20 \$972.24 \$798.97
DSAA24M54045	09/27/2024	CARLY RAE FLICK	08/08/2024	08/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$132.99
DSAA24M54049	09/25/2024	REGINALD ROBERSON	09/02/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO RESTON VA AND RETURN	\$102.70 \$890.30 \$371.05
DSAA24M54050	09/23/2024	HEIDI M DEWAN	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO MILWAUKEE WI, ELKHART LAKE WI, MILWAUKEE WI AND RETURN	\$59.52 \$494.42 \$188.99
DSAA24M54056	09/24/2024	JANA J PIERCE	08/26/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BENTON TO TUCSON AZ, PHOENIX AZ, IRVING TX AND RETURN	\$65.72 \$698.03 \$183.34
DSAA24M54062	09/19/2024	JEANNE MARIE FAHEY	08/25/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN	\$213.37 \$1,260.01 \$215.87
DSAA24M54075	09/25/2024	ROSCOE O HUNTER JR	08/13/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLINTON TO WASHINGTON DC, NEW YORK NY TO WASHINGTON DC	\$36.56 \$327.96 \$118.66
DSAA24M54088	09/27/2024	ANDREW J GUYER	09/09/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$144.24 \$1,016.00 \$601.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M54089	09/30/2024	DUNG N PHAM	08/25/2024	08/30/2024	ARLINGTON TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$203.84 \$376.78 \$164.84
DSAA24M54092	09/30/2024	MARCUS E SMITH	09/09/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRISTOW TO WASHINGTON DC, OMAHA NE, DES MOINES IA, WASHINGTON DC AND RETURN	\$44.64 \$553.29 \$700.12
DSAA24M54093	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/09/2024	STAFF TRANSPORTATION TRAIN FARE FOR R WOELLER TRENTON NJ TO WASHINGTON DC AND RETURN	\$295.95
DSAA24M54094	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	TICKET FEES	\$30.00
DSAA24M54095	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR A ONALAJA WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$320.19
DSAA24M54097	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	\$40.00
DSAA24M54098	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR R HARRY WASHINGTON DC TO MILWAUKEE WI	\$151.10
DSAA24M54112	09/27/2024	FREDRICK FLOYD THOMPSON	09/12/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC, CHARLESTON SC, WASHINGTON DC AND RETURN	\$37.04 \$352.00 \$172.16
DSAA24M54118	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	\$30.00
DSAA24M54119	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR R OPPERMANN WASHINGTON DC TO BURLINGTON VT AND RETURN	\$864.21
DSAA24M54120	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	TICKET FEES	\$30.00
DSAA24M54121	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/24/2024	08/24/2024	STAFF TRANSPORTATION AIRFARE FOR K BAKER WASHINGTON DC TO SOUTH BEND IN	\$113.60
DSAA24M54123	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	TICKET FEES	\$30.00
DSAA24M54125	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO CHICAGO IL TO SOUTH BEND IN	\$212.21
DSAA24M54127	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$30.00
DSAA24M54128	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR W FLINTER WASHINGTON DC TO CHICAGO IL AND RETURN	\$562.20
DSAA24M54132	09/27/2024	DANIEL L WHITTAKER	09/09/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$309.76 \$880.70 \$496.61
DSAA24M54136	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$30.00
DSAA24M54138	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR D WILLIAMS WASHINGTON DC TO CHICAGO IL AND RETURN	\$258.21
DSAA24M54140	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	TICKET FEES	\$30.00
DSAA24M54141	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/15/2024	STAFF TRANSPORTATION	\$586.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					AIRFARE FOR M PEARL WASHINGTON DC TO SOUTH BURLINGTON VT AND RETURN	
DSAA24M54142	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	TICKET FEES	\$30.00
DSAA24M54144	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$30.00
DSAA24M54145	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	STAFF TRANSPORTATION	\$759.20
					AIRFARE FOR K MCCARTHY WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M54146	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$30.00
DSAA24M54147	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$150.10
					AIRFARE FOR L EAGAN WASHINGTON DC TO CHICAGO IL	
DSAA24M54148	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$236.10
					AIRFARE FOR L EAGAN CHICAGO IL TO NEWARK NJ	
DSAA24M54149	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$18.75
DSAA24M54150	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	STAFF TRANSPORTATION	\$258.21
					AIRFARE FOR V ZIEMEK WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M54151	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$18.75
DSAA24M54152	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	STAFF TRANSPORTATION	\$258.21
					AIRFARE FOR K RASH WASHINGTON DC TO CHICAGO IL AND RETURN	
DSAA24M54153	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$30.00
DSAA24M54154	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$150.10
					AIRFARE FOR V GUNYAN WASHINGTON DC TO CHICAGO IL	
DSAA24M54155	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$129.10
					AIRFARE FOR V GUNYAN CHICAGO IL TO WASHINGTON DC	
DSAA24M54156	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$30.00
DSAA24M54157	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	TICKET FEES	\$30.00
DSAA24M54158	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	TICKET FEES	\$30.00
DSAA24M54159	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$518.41
					AIRFARE FOR D GALLO ONTARIO CANADA TO WASHINGTON DC	
DSAA24M54160	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION	\$196.77
					AIRFARE FOR D GALLO WASHINGTON DC TO ONTARIO CANADA	
DSAA24M54162	09/27/2024	DONALD W MOSES	09/09/2024	09/13/2024	STAFF INCIDENTALS	\$243.89
					STAFF PER DIEM	\$782.54
					STAFF TRANSPORTATION	\$274.74
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSAA24M54163	09/27/2024	MATTHEW J BOHAC	09/08/2024	09/12/2024	STAFF INCIDENTALS	\$129.64
					STAFF PER DIEM	\$763.21
					STAFF TRANSPORTATION	\$150.23
					WOODBINE TO WASHINGTON DC, AUSTIN TX, WASHINGTON DC AND RETURN	
DSAA24M54178	09/23/2024	GIBSON,KAREN H	08/17/2024	08/22/2024	STAFF PER DIEM	\$170.82
					STAFF TRANSPORTATION	\$293.95
					FALLS CHURCH TO WASHINGTON DC, CHICAGO IL, WASHINGTON DC AND RETURN	
DSAA24M54179	09/19/2024	JENNIFER A HEMINGWAY	08/11/2024	08/15/2024	STAFF INCIDENTALS	\$218.65
					STAFF PER DIEM	\$1,338.32
					STAFF TRANSPORTATION	\$595.72
					ARLINGTON TO WASHINGTON DC, TORONTO CA, WASHINGTON DC AND RETURN	
DSAA24M54182	09/22/2024	MICHAEL TYLER PEARL	08/19/2024	08/20/2024	STAFF TRANSPORTATION	\$70.50
					ADDITIONAL EXPENSE FOR TRIP FREDERICKSBURG TO PITTSBURGH PA	
DSAA24M54245	09/26/2024	VINCENT T PECORARO	09/03/2024	09/05/2024	AND RETURN	
					STAFF INCIDENTALS	\$67.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M54246	09/27/2024	EDGAR F BELL II	09/03/2024	09/05/2024	STAFF PER DIEM WASHINGTON DC TO RESTON VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RESTON VA AND RETURN	\$522.00 \$56.94 \$438.00
DSAA24M54247	09/27/2024	AARON J VANCE	09/02/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM WALDORF MD TO RESTON VA TO WASHINGTON DC	\$107.38 \$826.00
DSAA24M54248	09/26/2024	GREGGORY M BRUNCLIK	09/03/2024	09/04/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HERNDON VA AND RETURN	\$19.86 \$124.14
DSAA24M54249	09/27/2024	JEREMY J POWELL	09/03/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM CAPITOL HEIGHTS MD TO RESTON VA AND RETURN	\$52.96 \$407.34
DSAA24M54250	09/26/2024	CHRISTOPHER B MCDONALD	09/03/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RESTON VA, HERNDON VA AND RETURN	\$57.45 \$393.00
DSAA24M54251	09/26/2024	JACQUELINE R.M. BAUER	09/02/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM FREDERICK MD TO RESTON VA AND RETURN	\$20.54 \$158.00
DSAA24M54252	09/26/2024	TODD E SNIFFIN	09/02/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM SILVER SPRING TO RESTON VA AND RETURN	\$107.38 \$826.00
DSAA24M54253	09/27/2024	WILLIAM L KITZMILLER	09/02/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM WALDORF TO RESTON VA TO WASHINGTON DC	\$76.31 \$587.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$365,071.31
0002852539	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$8.50
0002852540	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$56.50
0002852541	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.80
0002853722	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
0002853724	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002853725	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$22.20
0002854424	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$39.00
0002854425	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002855034	06/07/2024	FINANCIAL CLERK US SENATE	06/01/2024	06/30/2024	TRAIN/ORIENT/CONFERENCE FEES	-\$3,488.00
0002855919	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$1.00
0002855920	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002856209	07/08/2024	FINANCIAL CLERK US SENATE	07/01/2024	07/31/2024	TRAIN/ORIENT/CONFERENCE FEES	-\$1,350.00
0002857274	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002857275	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002857276	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$5.85
0002858840	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002858841	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$360.00
0002858842	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002859858	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002859859	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$8.00
0002859861	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
0002859862	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859863	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$68.95
00555682	08/20/2024	PAULA KYLE	08/19/2024	08/19/2024	TRAIN/ORIENT/CONFERENCE FEES	-\$216.00
00557245	08/26/2024	PAULA KYLE	08/23/2024	08/23/2024	TRAIN/ORIENT/CONFERENCE FEES	-\$3,924.00
DSAA24M51410	04/17/2024	CITIBANK - PURCHASE CARD	02/23/2024	02/23/2024	SERVICE CHARGES & OTHER FEES	\$695.00
DSAA24M51526	04/14/2024	CITIBANK - PURCHASE CARD	01/29/2024	01/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,995.00
DSAA24M51540	04/30/2024	CHRISTOPHER MICHAEL KAEEMKE	03/04/2024	03/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,125.00
DSAA24M51561	04/03/2024	CHRISTOPHER P WILDE	03/09/2024	03/09/2024	SERVICE CHARGES & OTHER FEES	\$90.00
DSAA24M51678	05/14/2024	CITIBANK - PURCHASE CARD	02/22/2024	03/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,995.00
DSAA24M51722	04/04/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRANSPORTATION EQUIP MAINT	\$65.00
DSAA24M51743	04/09/2024	CITIBANK - PURCHASE CARD	03/22/2024	03/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$499.00
DSAA24M51748	04/04/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRANSPORTATION EQUIP MAINT	\$51.99
DSAA24M51754	04/03/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$99.00
DSAA24M51755	04/11/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$415.00
DSAA24M51764	04/04/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRANSPORTATION EQUIP MAINT	\$36.56
DSAA24M51772	04/23/2024	JAVIER B SANTIAGO MARTINEZ	02/24/2024	02/24/2024	SERVICE CHARGES & OTHER FEES	\$135.00
DSAA24M51773	04/08/2024	JAVIER B SANTIAGO MARTINEZ	03/11/2024	03/11/2024	SERVICE CHARGES & OTHER FEES	\$13.00
DSAA24M51784	04/10/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRANSPORTATION EQUIP MAINT	\$35.00
DSAA24M51793	04/10/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	TRANSPORTATION EQUIP MAINT	\$29.83
DSAA24M51795	04/10/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	TRANSPORTATION EQUIP MAINT	\$60.74
DSAA24M51803	04/30/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	PRODUCTION EQUIP MAINT	\$74.98
DSAA24M51805	04/12/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	TRANSPORTATION EQUIP MAINT	\$46.53
DSAA24M51806	05/02/2024	CITIBANK - PURCHASE CARD	04/01/2024	04/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$500.00
DSAA24M51810	04/18/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	VOICE, DATA COMM EQP MAINT	\$295.74
DSAA24M51818	04/25/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRANSPORTATION EQUIP MAINT	\$65.72
DSAA24M51832	04/12/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	TRANSPORTATION EQUIP MAINT	\$21.65
DSAA24M51833	04/12/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	TRANSPORTATION EQUIP MAINT	\$9.15
DSAA24M51834	04/12/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRANSPORTATION EQUIP MAINT	\$27.55
DSAA24M51837	04/25/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	TRANSPORTATION EQUIP MAINT	\$57.00
DSAA24M51838	04/12/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$99.98
DSAA24M51840	04/12/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	TRANSPORTATION EQUIP MAINT	\$69.26
DSAA24M51841	04/12/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/02/2024	TRANSPORTATION EQUIP MAINT	\$60.81
DSAA24M51848	04/30/2024	CITIBANK - PURCHASE CARD	04/01/2024	04/01/2024	SERVICE CHARGES & OTHER FEES	\$75.00
DSAA24M51857	04/18/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M51858	04/18/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M51859	04/18/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRANSPORTATION EQUIP MAINT	\$66.74
DSAA24M51860	04/18/2024	CITIBANK - PURCHASE CARD	03/23/2024	03/23/2024	TRANSPORTATION EQUIP MAINT	\$38.04
DSAA24M51861	05/15/2024	CITIBANK - PURCHASE CARD	04/05/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,701.90
DSAA24M51862	04/23/2024	CITIBANK - PURCHASE CARD	04/05/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$699.00
DSAA24M51863	05/03/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,350.00
DSAA24M51866	04/24/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$799.00
DSAA24M51867	04/24/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,499.76
DSAA24M51868	04/24/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,395.00
DSAA24M51885	04/23/2024	CITIBANK - PURCHASE CARD	03/22/2024	03/22/2024	TRANSPORTATION EQUIP MAINT	\$36.81
DSAA24M51886	04/23/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/28/2024	TRANSPORTATION EQUIP MAINT	\$139.18
DSAA24M51887	04/23/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/21/2024	TRANSPORTATION EQUIP MAINT	\$98.80
DSAA24M51888	04/24/2024	CITIBANK - PURCHASE CARD	03/04/2024	04/02/2024	TRANSPORTATION EQUIP MAINT	\$228.67
DSAA24M51889	04/24/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/28/2024	TRANSPORTATION EQUIP MAINT	\$207.10
DSAA24M51890	04/25/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/30/2024	TRANSPORTATION EQUIP MAINT	\$477.02
DSAA24M51891	04/25/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/27/2024	TRANSPORTATION EQUIP MAINT	\$151.55
DSAA24M51893	04/25/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/21/2024	TRANSPORTATION EQUIP MAINT	\$116.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51894	04/23/2024	CITIBANK - PURCHASE CARD	03/30/2024	03/30/2024	TRANSPORTATION EQUIP MAINT	\$85.97
DSAA24M51895	04/24/2024	CITIBANK - PURCHASE CARD	03/01/2024	04/04/2024	TRANSPORTATION EQUIP MAINT	\$222.76
DSAA24M51896	04/23/2024	CITIBANK - PURCHASE CARD	02/21/2024	02/21/2024	TRANSPORTATION EQUIP MAINT	\$54.94
DSAA24M51897	04/25/2024	CITIBANK - PURCHASE CARD	02/21/2024	03/08/2024	TRANSPORTATION EQUIP MAINT	\$238.29
DSAA24M51898	04/24/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/26/2024	TRANSPORTATION EQUIP MAINT	\$173.28
DSAA24M51899	04/23/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/12/2024	TRANSPORTATION EQUIP MAINT	\$51.44
DSAA24M51900	04/24/2024	CITIBANK - PURCHASE CARD	03/08/2024	03/18/2024	TRANSPORTATION EQUIP MAINT	\$184.77
DSAA24M51901	04/23/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/12/2024	TRANSPORTATION EQUIP MAINT	\$52.68
DSAA24M51902	04/24/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/28/2024	TRANSPORTATION EQUIP MAINT	\$137.70
DSAA24M51903	04/30/2024	CITIBANK - PURCHASE CARD	03/06/2024	03/28/2024	TRANSPORTATION EQUIP MAINT	\$251.01
DSAA24M51905	04/25/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$550.00
DSAA24M51906	04/25/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$550.00
DSAA24M51907	04/25/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,225.00
DSAA24M51908	04/25/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,388.00
DSAA24M51909	04/25/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,825.00
DSAA24M51910	05/16/2024	CITIBANK - PURCHASE CARD	03/30/2024	03/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$49.00
DSAA24M51911	05/17/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$801.29
DSAA24M51917	05/02/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	NON-IT OFFICE EQUIP MAINT	\$201.96
DSAA24M51921	05/16/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DSAA24M51922	05/22/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	AUDIO, VISUAL EQUIP MAINT	\$533.18
DSAA24M51924	04/30/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	SERVICE CHARGES & OTHER FEES	\$75.00
DSAA24M51928	04/26/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$87.00
DSAA24M51990	05/02/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/29/2024	TRANSPORTATION EQUIP MAINT	\$178.64
DSAA24M51991	05/01/2024	CITIBANK - PURCHASE CARD	03/06/2024	03/06/2024	TRANSPORTATION EQUIP MAINT	\$69.14
DSAA24M51994	05/02/2024	CITIBANK - PURCHASE CARD	03/22/2024	03/29/2024	TRANSPORTATION EQUIP MAINT	\$276.11
DSAA24M51996	05/02/2024	CITIBANK - PURCHASE CARD	03/07/2024	04/07/2024	TRANSPORTATION EQUIP MAINT	\$360.26
DSAA24M51998	04/30/2024	CITIBANK - PURCHASE CARD	03/29/2024	03/29/2024	TRANSPORTATION EQUIP MAINT	\$34.46
DSAA24M51999	05/01/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$54.93
DSAA24M52000	05/01/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/15/2024	TRANSPORTATION EQUIP MAINT	\$53.73
DSAA24M52001	05/01/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$61.37
DSAA24M52002	05/02/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/29/2024	TRANSPORTATION EQUIP MAINT	\$448.34
DSAA24M52003	05/02/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/20/2024	TRANSPORTATION EQUIP MAINT	\$156.22
DSAA24M52004	05/01/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/29/2024	TRANSPORTATION EQUIP MAINT	\$62.62
DSAA24M52005	05/02/2024	CITIBANK - PURCHASE CARD	03/04/2024	03/29/2024	TRANSPORTATION EQUIP MAINT	\$635.61
DSAA24M52006	05/02/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/08/2024	TRANSPORTATION EQUIP MAINT	\$173.68
DSAA24M52007	05/01/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA24M52008	05/02/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/27/2024	TRANSPORTATION EQUIP MAINT	\$361.51
DSAA24M52013	06/06/2024	CITIBANK - PURCHASE CARD	01/30/2024	03/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$128.00
DSAA24M52015	04/26/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRANSPORTATION EQUIP MAINT	\$24.00
DSAA24M52016	04/26/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRANSPORTATION EQUIP MAINT	\$58.94
DSAA24M52019	04/26/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/02/2024	TRANSPORTATION EQUIP MAINT	\$5.55
DSAA24M52020	04/26/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRANSPORTATION EQUIP MAINT	\$62.01
DSAA24M52021	04/26/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/02/2024	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA24M52028	05/02/2024	CITIBANK - PURCHASE CARD	03/08/2024	03/25/2024	TRANSPORTATION EQUIP MAINT	\$409.43
DSAA24M52029	05/02/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/28/2024	TRANSPORTATION EQUIP MAINT	\$255.99
DSAA24M52030	05/02/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/26/2024	TRANSPORTATION EQUIP MAINT	\$456.92
DSAA24M52031	05/02/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$115.03
DSAA24M52032	05/01/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$54.58
DSAA24M52033	05/01/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M52034	05/01/2024	CITIBANK - PURCHASE CARD	03/21/2024	03/21/2024	TRANSPORTATION EQUIP MAINT	\$80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52035	05/02/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	TRANSPORTATION EQUIP MAINT	\$144.23
DSAA24M52036	05/02/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$159.95
DSAA24M52037	05/03/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$703.23
DSAA24M52038	05/02/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$2,181.54
DSAA24M52039	05/03/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	TRANSPORTATION EQUIP MAINT	\$109.88
DSAA24M52040	05/03/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$3,211.40
DSAA24M52041	05/02/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	TRANSPORTATION EQUIP MAINT	\$6,359.83
DSAA24M52042	05/02/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$3,352.49
DSAA24M52043	05/02/2024	CITIBANK - PURCHASE CARD	03/22/2024	03/22/2024	TRANSPORTATION EQUIP MAINT	\$1,610.64
DSAA24M52044	05/02/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$1,995.13
DSAA24M52045	05/02/2024	CITIBANK - PURCHASE CARD	03/22/2024	03/22/2024	TRANSPORTATION EQUIP MAINT	\$7,813.76
DSAA24M52046	05/02/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/05/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M52047	05/02/2024	CITIBANK - PURCHASE CARD	03/21/2024	03/21/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M52048	05/02/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/12/2024	TRANSPORTATION EQUIP MAINT	\$689.96
DSAA24M52049	05/02/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$178.18
DSAA24M52051	05/01/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	TRANSPORTATION EQUIP MAINT	\$51.69
DSAA24M52052	05/01/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSPORTATION EQUIP MAINT	\$42.38
DSAA24M52053	04/30/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRANSPORTATION EQUIP MAINT	\$38.21
DSAA24M52054	05/01/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/15/2024	TRANSPORTATION EQUIP MAINT	\$78.03
DSAA24M52055	05/01/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/09/2024	TRANSPORTATION EQUIP MAINT	\$45.89
DSAA24M52056	05/02/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/09/2024	TRANSPORTATION EQUIP MAINT	\$402.56
DSAA24M52057	05/01/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	TRANSPORTATION EQUIP MAINT	\$72.00
DSAA24M52058	05/01/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRANSPORTATION EQUIP MAINT	\$61.01
DSAA24M52060	05/01/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	TRANSPORTATION EQUIP MAINT	\$60.02
DSAA24M52061	05/01/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSPORTATION EQUIP MAINT	\$61.25
DSAA24M52062	05/01/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSPORTATION EQUIP MAINT	\$61.62
DSAA24M52082	04/30/2024	RIFAT IKRAM	03/01/2024	02/28/2025	TRAINORIENT/CONFERENCE FEES	\$125.00
DSAA24M52083	05/02/2024	CITIBANK - PURCHASE CARD	03/02/2024	03/30/2024	TRANSPORTATION EQUIP MAINT	\$263.01
DSAA24M52084	05/01/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRANSPORTATION EQUIP MAINT	\$94.59
DSAA24M52085	05/01/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/16/2024	TRANSPORTATION EQUIP MAINT	\$77.69
DSAA24M52086	05/01/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/02/2024	TRANSPORTATION EQUIP MAINT	\$83.95
DSAA24M52087	05/01/2024	CITIBANK - PURCHASE CARD	04/05/2024	04/05/2024	TRANSPORTATION EQUIP MAINT	\$63.97
DSAA24M52088	05/02/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/16/2024	TRANSPORTATION EQUIP MAINT	\$107.58
DSAA24M52089	05/01/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/02/2024	TRANSPORTATION EQUIP MAINT	\$12.07
DSAA24M52090	05/02/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRANSPORTATION EQUIP MAINT	\$104.07
DSAA24M52091	05/02/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/11/2024	TRANSPORTATION EQUIP MAINT	\$164.00
DSAA24M52092	05/01/2024	CITIBANK - PURCHASE CARD	04/08/2024	04/08/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M52093	05/01/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRANSPORTATION EQUIP MAINT	\$29.47
DSAA24M52094	05/01/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	TRANSPORTATION EQUIP MAINT	\$84.71
DSAA24M52095	05/01/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/16/2024	TRANSPORTATION EQUIP MAINT	\$91.43
DSAA24M52096	05/02/2024	CITIBANK - PURCHASE CARD	04/08/2024	04/08/2024	TRANSPORTATION EQUIP MAINT	\$58.05
DSAA24M52097	05/01/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSPORTATION EQUIP MAINT	\$85.59
DSAA24M52098	05/02/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRAINORIENT/CONFERENCE FEES	\$141.00
DSAA24M52110	05/02/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRAINORIENT/CONFERENCE FEES	\$81.88
DSAA24M52114	05/14/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	APPLICATION SOFTWARE MAINT	\$386.90
DSAA24M52123	05/02/2024	CITIBANK - PURCHASE CARD	04/20/2024	04/20/2024	TRANSPORTATION EQUIP MAINT	\$55.00
DSAA24M52125	05/29/2024	CITIBANK - PURCHASE CARD	04/21/2024	04/21/2024	APPLICATION SOFTWARE MAINT	\$249.00
DSAA24M52136	05/03/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	TRAINORIENT/CONFERENCE FEES	\$300.00
DSAA24M52139	05/08/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRANSPORTATION EQUIP MAINT	\$57.31
DSAA24M52140	05/08/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	TRANSPORTATION EQUIP MAINT	\$34.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52141	05/08/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	TRANSPORTATION EQUIP MAINT	\$58.79
DSAA24M52143	05/02/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$56.00
DSAA24M52146	05/07/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	TRANSPORTATION EQUIP MAINT	\$40.93
DSAA24M52154	05/14/2024	ROBERT TODD MCCORMICK	04/29/2024	04/29/2024	SERVICE CHARGES & OTHER FEES	\$119.00
DSAA24M52161	05/14/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$170.00
DSAA24M52162	05/16/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$801.29
DSAA24M52163	05/16/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$521.25
DSAA24M52164	05/10/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$84.76
DSAA24M52165	05/20/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,350.00
DSAA24M52167	05/08/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$34.96
DSAA24M52168	05/09/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$185.57
DSAA24M52169	05/07/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$41.68
DSAA24M52170	05/08/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$85.00
DSAA24M52171	05/08/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$64.09
DSAA24M52173	05/08/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$25.09
DSAA24M52175	05/08/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$90.23
DSAA24M52182	05/09/2024	CITIBANK - PURCHASE CARD	04/14/2024	04/20/2024	TRANSPORTATION EQUIP MAINT	\$174.20
DSAA24M52183	05/08/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$62.00
DSAA24M52184	05/08/2024	CITIBANK - PURCHASE CARD	04/06/2024	04/16/2024	TRANSPORTATION EQUIP MAINT	\$95.30
DSAA24M52185	05/08/2024	CITIBANK - PURCHASE CARD	04/19/2024	04/19/2024	TRANSPORTATION EQUIP MAINT	\$88.14
DSAA24M52186	05/09/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/19/2024	TRANSPORTATION EQUIP MAINT	\$235.17
DSAA24M52187	05/08/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$59.00
DSAA24M52188	05/09/2024	CITIBANK - PURCHASE CARD	04/01/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$164.48
DSAA24M52189	05/09/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$408.22
DSAA24M52190	05/09/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$554.92
DSAA24M52191	05/09/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/19/2024	TRANSPORTATION EQUIP MAINT	\$139.40
DSAA24M52192	05/08/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$30.97
DSAA24M52193	05/09/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/19/2024	TRANSPORTATION EQUIP MAINT	\$596.97
DSAA24M52194	05/08/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	TRANSPORTATION EQUIP MAINT	\$59.56
DSAA24M52195	05/07/2024	CITIBANK - PURCHASE CARD	04/28/2024	04/28/2024	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA24M52197	05/07/2024	CITIBANK - PURCHASE CARD	04/27/2024	04/27/2024	TRANSPORTATION EQUIP MAINT	\$17.87
DSAA24M52198	05/07/2024	CITIBANK - PURCHASE CARD	04/26/2024	04/26/2024	TRANSPORTATION EQUIP MAINT	\$27.90
DSAA24M52201	05/08/2024	CITIBANK - PURCHASE CARD	04/26/2024	04/26/2024	TRANSPORTATION EQUIP MAINT	\$64.45
DSAA24M52202	05/08/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M52203	05/08/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$35.00
DSAA24M52205	05/29/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA24M52206	05/29/2024	CITIBANK - PURCHASE CARD	04/21/2024	04/21/2024	APPLICATION SOFTWARE MAINT	\$249.00
DSAA24M52208	05/29/2024	CITIBANK - PURCHASE CARD	04/21/2024	04/21/2024	APPLICATION SOFTWARE MAINT	\$249.00
DSAA24M52209	05/29/2024	CITIBANK - PURCHASE CARD	04/21/2024	04/21/2024	APPLICATION SOFTWARE MAINT	\$249.00
DSAA24M52216	05/16/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$801.29
DSAA24M52227	05/30/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$20.13
DSAA24M52231	05/28/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$600.00
DSAA24M52232	06/27/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$600.00
DSAA24M52243	05/15/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$57.14
DSAA24M52244	05/15/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	TRANSPORTATION EQUIP MAINT	\$51.02
DSAA24M52245	05/15/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$54.87
DSAA24M52246	05/15/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$36.61
DSAA24M52247	05/15/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$29.63
DSAA24M52248	05/15/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$46.63
DSAA24M52249	05/15/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	TRANSPORTATION EQUIP MAINT	\$53.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52250	05/15/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$63.50
DSAA24M52251	05/15/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$59.01
DSAA24M52252	05/15/2024	CITIBANK - PURCHASE CARD	04/26/2024	04/26/2024	TRANSPORTATION EQUIP MAINT	\$61.00
DSAA24M52253	05/24/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	TRANSPORTATION EQUIP MAINT	\$26.81
DSAA24M52254	05/15/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$45.64
DSAA24M52255	05/16/2024	CITIBANK - PURCHASE CARD	04/08/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$400.57
DSAA24M52256	05/15/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$75.09
DSAA24M52257	05/16/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$102.00
DSAA24M52258	05/15/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$71.31
DSAA24M52259	05/16/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	TRANSPORTATION EQUIP MAINT	\$126.35
DSAA24M52260	05/15/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	TRANSPORTATION EQUIP MAINT	\$73.50
DSAA24M52261	05/16/2024	CITIBANK - PURCHASE CARD	04/05/2024	04/19/2024	TRANSPORTATION EQUIP MAINT	\$368.43
DSAA24M52262	05/16/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRANSPORTATION EQUIP MAINT	\$226.69
DSAA24M52263	05/20/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/26/2024	APPLICATION SOFTWARE MAINT SERVICE CHARGES & OTHER FEES	\$1,303.98 \$4,280.12
DSAA24M52264	05/29/2024	CLAUDETTE M MOORE	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA24M52274	05/16/2024	CITIBANK - PURCHASE CARD	04/12/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$525.25
DSAA24M52275	05/15/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$66.43
DSAA24M52276	05/16/2024	CITIBANK - PURCHASE CARD	04/12/2024	04/12/2024	TRANSPORTATION EQUIP MAINT	\$150.00
DSAA24M52277	05/15/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M52278	05/15/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M52279	05/15/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M52280	05/16/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M52281	05/20/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/28/2024	TRANSPORTATION EQUIP MAINT	\$206.01
DSAA24M52282	05/16/2024	CITIBANK - PURCHASE CARD	04/28/2024	04/28/2024	TRANSPORTATION EQUIP MAINT	\$98.63
DSAA24M52283	05/20/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$536.52
DSAA24M52297	05/31/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
DSAA24M52299	06/11/2024	CITIBANK - PURCHASE CARD	05/06/2024	05/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$350.00
DSAA24M52302	05/21/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$170.00
DSAA24M52303	05/24/2024	CITIBANK - PURCHASE CARD	05/04/2024	05/04/2024	TRANSPORTATION EQUIP MAINT	\$66.68
DSAA24M52331	05/29/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	SERVICE CHARGES & OTHER FEES	\$715.00
DSAA24M52347	05/24/2024	CITIBANK - PURCHASE CARD	05/12/2024	05/12/2024	TRANSPORTATION EQUIP MAINT	\$43.00
DSAA24M52350	05/30/2024	JIN K WHITE	05/09/2024	05/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$135.00
DSAA24M52354	05/24/2024	CITIBANK - PURCHASE CARD	05/10/2024	05/10/2024	TRANSPORTATION EQUIP MAINT	\$39.06
DSAA24M52360	05/23/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,350.00
DSAA24M52361	05/25/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRANSPORTATION EQUIP MAINT	\$62.19
DSAA24M52363	05/24/2024	CITIBANK - PURCHASE CARD	04/14/2024	04/26/2024	TRANSPORTATION EQUIP MAINT	\$246.80
DSAA24M52364	05/24/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,710.00
DSAA24M52366	05/25/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	TRANSPORTATION EQUIP MAINT	\$49.81
DSAA24M52367	05/31/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA24M52369	05/24/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$43.41
DSAA24M52376	05/24/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRANSPORTATION EQUIP MAINT	\$23.21
DSAA24M52377	05/25/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/13/2024	TRANSPORTATION EQUIP MAINT	\$38.31
DSAA24M52378	07/17/2024	BRIAN M JONES	04/12/2024	04/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$249.00
DSAA24M52379	05/31/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,270.00
DSAA24M52380	05/31/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,270.00
DSAA24M52381	06/05/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRANSPORTATION EQUIP MAINT	\$71.50
DSAA24M52382	05/24/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$264.99
DSAA24M52391	05/31/2024	CAROLINE COOK	05/14/2024	05/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,488.00
DSAA24M52400	07/31/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$695.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52401	06/28/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,059.00
DSAA24M52403	06/05/2024	CITIBANK - PURCHASE CARD	05/17/2024	05/17/2024	TRANSPORTATION EQUIP MAINT	\$74.64
DSAA24M52404	06/17/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRANSPORTATION EQUIP MAINT	\$31.52
DSAA24M52421	06/05/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA24M52422	06/05/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	TRANSPORTATION EQUIP MAINT	\$77.35
DSAA24M52432	05/29/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,000.00
DSAA24M52433	06/11/2024	JASON B BLUM	05/14/2024	05/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,350.00
DSAA24M52434	05/30/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$49.00
DSAA24M52441	06/06/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$535.00
DSAA24M52445	06/05/2024	CITIBANK - PURCHASE CARD	04/23/2024	05/01/2024	TRANSPORTATION EQUIP MAINT	\$710.37
DSAA24M52449	06/05/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$4,040.02
DSAA24M52450	06/05/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	TRANSPORTATION EQUIP MAINT	\$2,082.67
DSAA24M52451	06/05/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSPORTATION EQUIP MAINT	\$3,934.51
DSAA24M52452	06/04/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/02/2024	TRANSPORTATION EQUIP MAINT	\$791.65
DSAA24M52453	06/05/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$255.00
DSAA24M52454	06/04/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRANSPORTATION EQUIP MAINT	\$5,211.09
DSAA24M52455	06/05/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$1,931.81
DSAA24M52456	06/06/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$1,226.48
DSAA24M52457	06/06/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/23/2024	TRANSPORTATION EQUIP MAINT	\$2,116.54
DSAA24M52458	06/06/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	TRANSPORTATION EQUIP MAINT	\$769.60
DSAA24M52459	06/06/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	TRANSPORTATION EQUIP MAINT	\$855.55
DSAA24M52460	06/06/2024	CITIBANK - PURCHASE CARD	04/20/2024	04/20/2024	TRANSPORTATION EQUIP MAINT	\$2,329.83
DSAA24M52461	06/06/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$1,879.14
DSAA24M52462	06/06/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	TRANSPORTATION EQUIP MAINT	\$128.31
DSAA24M52463	06/06/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSPORTATION EQUIP MAINT	\$5,250.00
DSAA24M52464	06/06/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M52466	06/05/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA24M52467	06/05/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M52479	06/10/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	SERVICE CHARGES & OTHER FEES	\$60.00
DSAA24M52485	06/10/2024	JASON M ROCKELL	05/24/2024	05/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$60.00
DSAA24M52489	06/06/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$895.00
DSAA24M52490	06/06/2024	CITIBANK - PURCHASE CARD	01/23/2024	01/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$895.00
DSAA24M52499	06/11/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M52502	06/10/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRANSPORTATION EQUIP MAINT	\$2,400.00
DSAA24M52503	06/10/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	TRANSPORTATION EQUIP MAINT	\$147.39
DSAA24M52504	06/10/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSPORTATION EQUIP MAINT	\$334.91
DSAA24M52505	06/10/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSPORTATION EQUIP MAINT	\$344.92
DSAA24M52508	06/07/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRANSPORTATION EQUIP MAINT	\$59.99
DSAA24M52515	06/10/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRANSPORTATION EQUIP MAINT	\$176.10
DSAA24M52516	06/10/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/19/2024	TRANSPORTATION EQUIP MAINT	\$137.57
DSAA24M52527	07/03/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,545.00
DSAA24M52530	06/11/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$1,249.38
DSAA24M52534	06/10/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRANSPORTATION EQUIP MAINT	\$26.78
DSAA24M52535	06/10/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRANSPORTATION EQUIP MAINT	\$45.92
DSAA24M52537	06/10/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$42.79
DSAA24M52538	06/10/2024	CITIBANK - PURCHASE CARD	05/29/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$11.55
DSAA24M52547	06/14/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$69.10
DSAA24M52548	06/14/2024	CITIBANK - PURCHASE CARD	05/29/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$24.54
DSAA24M52551	07/01/2024	YVONNE BENNETT	05/29/2024	05/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$750.00
DSAA24M52559	06/14/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$58.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52561	06/12/2024	CITIBANK - PURCHASE CARD	05/04/2024	05/04/2024	TRANSPORTATION EQUIP MAINT	\$1,872.00
DSAA24M52562	06/12/2024	CITIBANK - PURCHASE CARD	05/04/2024	05/04/2024	TRANSPORTATION EQUIP MAINT	\$1,872.00
DSAA24M52563	06/12/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,994.00
DSAA24M52564	06/12/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,995.00
DSAA24M52565	06/17/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,300.00
DSAA24M52569	06/18/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$45.46
DSAA24M52572	06/15/2024	CITIBANK - PURCHASE CARD	05/31/2024	05/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,229.00
DSAA24M52576	06/13/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	TRANSPORTATION EQUIP MAINT	\$465.50
DSAA24M52577	06/12/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	TRANSPORTATION EQUIP MAINT	\$128.31
DSAA24M52578	06/12/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSPORTATION EQUIP MAINT	\$67.60
DSAA24M52579	06/13/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$220.08
DSAA24M52580	06/13/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/27/2024	TRANSPORTATION EQUIP MAINT	\$234.12
DSAA24M52581	06/13/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$212.93
DSAA24M52582	06/13/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$170.95
DSAA24M52583	06/13/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$146.53
DSAA24M52584	06/13/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$161.91
DSAA24M52585	06/13/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/21/2024	TRANSPORTATION EQUIP MAINT	\$199.69
DSAA24M52586	06/13/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/14/2024	TRANSPORTATION EQUIP MAINT	\$193.50
DSAA24M52587	06/13/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/21/2024	TRANSPORTATION EQUIP MAINT	\$37.91
DSAA24M52588	06/13/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$260.30
DSAA24M52589	06/13/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/24/2024	TRANSPORTATION EQUIP MAINT	\$185.30
DSAA24M52590	06/13/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$161.93
DSAA24M52591	06/13/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$115.87
DSAA24M52598	06/14/2024	CITIBANK - PURCHASE CARD	05/06/2024	05/19/2024	TRANSPORTATION EQUIP MAINT	\$154.19
DSAA24M52599	06/18/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$289.82
DSAA24M52600	06/15/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRANSPORTATION EQUIP MAINT	\$52.74
DSAA24M52601	06/18/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/22/2024	TRANSPORTATION EQUIP MAINT	\$167.78
DSAA24M52602	06/18/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$204.14
DSAA24M52603	06/18/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/23/2024	TRANSPORTATION EQUIP MAINT	\$162.55
DSAA24M52604	06/15/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	TRANSPORTATION EQUIP MAINT	\$57.09
DSAA24M52605	06/15/2024	CITIBANK - PURCHASE CARD	05/29/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$87.63
DSAA24M52606	06/18/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/13/2024	TRANSPORTATION EQUIP MAINT	\$114.00
DSAA24M52607	06/18/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/17/2024	TRANSPORTATION EQUIP MAINT	\$267.97
DSAA24M52608	06/18/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRANSPORTATION EQUIP MAINT	\$188.23
DSAA24M52609	06/24/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/27/2024	TRANSPORTATION EQUIP MAINT	\$199.90
DSAA24M52610	06/18/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$46.40
DSAA24M52611	06/24/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/22/2024	TRANSPORTATION EQUIP MAINT	\$298.12
DSAA24M52612	06/24/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/04/2024	TRANSPORTATION EQUIP MAINT	\$215.09
DSAA24M52613	06/24/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$159.25
DSAA24M52614	06/18/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$74.72
DSAA24M52615	06/17/2024	CITIBANK - PURCHASE CARD	05/06/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$163.39
DSAA24M52616	06/27/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/15/2024	TRANSPORTATION EQUIP MAINT	\$345.29
DSAA24M52617	06/18/2024	CITIBANK - PURCHASE CARD	05/07/2024	06/03/2024	TRANSPORTATION EQUIP MAINT	\$238.31
DSAA24M52618	06/18/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	TRANSPORTATION EQUIP MAINT	\$71.85
DSAA24M52619	07/01/2024	CITIBANK - PURCHASE CARD	05/06/2024	06/02/2024	TRANSPORTATION EQUIP MAINT	\$166.44
DSAA24M52620	06/17/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$492.69
DSAA24M52621	06/24/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/10/2024	TRANSPORTATION EQUIP MAINT	\$341.40
DSAA24M52622	06/28/2024	CITIBANK - PURCHASE CARD	05/06/2024	05/20/2024	TRANSPORTATION EQUIP MAINT	\$164.39
DSAA24M52623	06/24/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$686.70
DSAA24M52624	06/24/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/03/2024	TRANSPORTATION EQUIP MAINT	\$100.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52625	06/24/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M52626	06/24/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M52627	06/24/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M52628	06/24/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M52629	06/24/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M52636	06/18/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,639.68
DSAA24M52638	06/24/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/24/2024	TRANSPORTATION EQUIP MAINT	\$452.68
DSAA24M52639	06/24/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/13/2024	TRANSPORTATION EQUIP MAINT	\$72.03
DSAA24M52640	06/24/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$4,661.50
DSAA24M52641	06/24/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	TRANSPORTATION EQUIP MAINT	\$4,911.10
DSAA24M52642	06/24/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRANSPORTATION EQUIP MAINT	\$3,558.34
DSAA24M52643	06/24/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	TRANSPORTATION EQUIP MAINT	\$1,931.67
DSAA24M52644	06/24/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	TRANSPORTATION EQUIP MAINT	\$463.39
DSAA24M52645	06/24/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	TRANSPORTATION EQUIP MAINT	\$6,768.82
DSAA24M52646	06/24/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRANSPORTATION EQUIP MAINT	\$2,201.32
DSAA24M52647	06/24/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	TRANSPORTATION EQUIP MAINT	\$4,070.91
DSAA24M52648	06/24/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	TRANSPORTATION EQUIP MAINT	\$3,138.93
DSAA24M52649	06/24/2024	CITIBANK - PURCHASE CARD	05/29/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$1,719.90
DSAA24M52650	06/24/2024	CITIBANK - PURCHASE CARD	05/10/2024	05/10/2024	TRANSPORTATION EQUIP MAINT	\$2,014.01
DSAA24M52651	06/24/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/03/2024	TRANSPORTATION EQUIP MAINT	\$880.30
DSAA24M52652	06/24/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$360.80
DSAA24M52653	06/24/2024	CITIBANK - PURCHASE CARD	05/06/2024	05/06/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M52654	06/27/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M52655	06/24/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	TRANSPORTATION EQUIP MAINT	\$630.00
DSAA24M52656	06/18/2024	CITIBANK - PURCHASE CARD	05/29/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA24M52658	06/18/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	TRANSPORTATION EQUIP MAINT	\$57.28
DSAA24M52659	06/24/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	TRANSPORTATION EQUIP MAINT	\$865.80
DSAA24M52708	06/14/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M52709	06/18/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	TRANSPORTATION EQUIP MAINT	\$49.47
DSAA24M52750	07/03/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	TRANSPORTATION EQUIP MAINT	\$107.92
DSAA24M52751	06/27/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	TRANSPORTATION EQUIP MAINT	\$437.25
DSAA24M52755	06/27/2024	CITIBANK - PURCHASE CARD	06/10/2024	06/10/2024	TRANSPORTATION EQUIP MAINT	\$61.42
DSAA24M52761	07/16/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,899.00
DSAA24M52763	06/27/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$69.99
DSAA24M52764	06/25/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/28/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M52784	06/27/2024	CITIBANK - PURCHASE CARD	06/10/2024	06/10/2024	TRANSPORTATION EQUIP MAINT	\$43.54
DSAA24M52811	07/01/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$135.00
DSAA24M52812	06/27/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	TRANSPORTATION EQUIP MAINT	\$58.94
DSAA24M52813	06/27/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	TRANSPORTATION EQUIP MAINT	\$87.94
DSAA24M52816	07/09/2024	CITIBANK - PURCHASE CARD	03/04/2024	06/13/2024	SERVICE CHARGES & OTHER FEES	\$180.00
DSAA24M52817	06/27/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	TRANSPORTATION EQUIP MAINT	\$56.32
DSAA24M52818	06/27/2024	CITIBANK - PURCHASE CARD	05/29/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$40.09
DSAA24M52820	06/27/2024	PERSAUD,LEELA J	03/10/2024	03/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$199.00
DSAA24M52823	06/27/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/11/2024	APPLICATION SOFTWARE MAINT	\$230.00
DSAA24M52826	06/27/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	TRANSPORTATION EQUIP MAINT	\$17.01
DSAA24M52827	06/27/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	TRANSPORTATION EQUIP MAINT	\$27.64
DSAA24M52851	06/27/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	TRANSPORTATION EQUIP MAINT	\$29.44
DSAA24M52852	06/27/2024	CITIBANK - PURCHASE CARD	05/17/2024	05/17/2024	TRANSPORTATION EQUIP MAINT	\$26.53
DSAA24M52853	06/28/2024	JAVIER B SANTIAGO MARTINEZ	05/31/2024	05/31/2024	SERVICE CHARGES & OTHER FEES	\$28.00
DSAA24M52870	07/08/2024	CITIBANK - PURCHASE CARD	06/07/2024	06/07/2024	NON-IT OFFICE EQUIP MAINT	\$846.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52881	07/02/2024	CITIBANK - PURCHASE CARD	06/14/2024	06/14/2024	TRANSPORTATION EQUIP MAINT	\$27.96
DSAA24M52882	07/02/2024	CITIBANK - PURCHASE CARD	06/14/2024	06/14/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M52892	07/02/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	TRANSPORTATION EQUIP MAINT	\$40.01
DSAA24M52894	07/02/2024	CITIBANK - PURCHASE CARD	06/16/2024	06/16/2024	TRANSPORTATION EQUIP MAINT	\$63.80
DSAA24M52899	07/02/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/11/2024	APPLICATION SOFTWARE MAINT	\$4,391.00
DSAA24M52922	07/02/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M52923	07/02/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA24M52927	07/15/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,475.00
DSAA24M52928	07/03/2024	CITIBANK - PURCHASE CARD	05/06/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$188.57
DSAA24M52929	07/03/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$139.79
DSAA24M52931	07/03/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,228.97
DSAA24M52933	07/03/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,545.00
DSAA24M52934	07/03/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,545.00
DSAA24M52935	07/03/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,545.00
DSAA24M52936	07/03/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,545.00
DSAA24M52937	07/03/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,545.00
DSAA24M52938	07/03/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,545.00
DSAA24M52939	07/03/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,545.00
DSAA24M52947	07/05/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	TRANSPORTATION EQUIP MAINT	\$22.27
DSAA24M52949	07/17/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/19/2024	SERVICE CHARGES & OTHER FEES	\$152.64
DSAA24M52956	08/08/2024	CITIBANK - PURCHASE CARD	06/14/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$135.00
DSAA24M52962	07/05/2024	CITIBANK - PURCHASE CARD	06/23/2024	06/23/2024	TRANSPORTATION EQUIP MAINT	\$89.31
DSAA24M52963	07/05/2024	CITIBANK - PURCHASE CARD	06/19/2024	06/19/2024	TRANSPORTATION EQUIP MAINT	\$61.08
DSAA24M52964	07/05/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	TRANSPORTATION EQUIP MAINT	\$67.87
DSAA24M52965	07/05/2024	CITIBANK - PURCHASE CARD	06/24/2024	06/24/2024	TRANSPORTATION EQUIP MAINT	\$70.02
DSAA24M52971	07/17/2024	LUIS M MATTOS	06/26/2024	06/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DSAA24M52976	07/15/2024	CITIBANK - PURCHASE CARD	06/17/2024	06/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,299.00
DSAA24M52984	07/15/2024	CITIBANK - PURCHASE CARD	06/19/2024	06/19/2024	TRANSPORTATION EQUIP MAINT	\$58.94
DSAA24M52992	07/15/2024	CITIBANK - PURCHASE CARD	06/27/2024	06/27/2024	TRANSPORTATION EQUIP MAINT	\$35.28
DSAA24M52994	07/15/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$56.22
DSAA24M52999	07/16/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/21/2024	TRANSPORTATION EQUIP MAINT	\$169.13
DSAA24M53000	07/15/2024	CITIBANK - PURCHASE CARD	06/27/2024	06/27/2024	TRANSPORTATION EQUIP MAINT	\$23.47
DSAA24M53001	07/15/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$19.55
DSAA24M53022	07/15/2024	CITIBANK - PURCHASE CARD	06/29/2024	06/29/2024	TRANSPORTATION EQUIP MAINT	\$67.71
DSAA24M53023	07/15/2024	CITIBANK - PURCHASE CARD	06/28/2024	06/28/2024	TRANSPORTATION EQUIP MAINT	\$16.73
DSAA24M53024	07/20/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	TECHNICAL SUPPORT	\$703.43
DSAA24M53025	07/15/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,545.00
DSAA24M53029	07/15/2024	CITIBANK - PURCHASE CARD	05/26/2024	05/26/2024	TRANSPORTATION EQUIP MAINT	\$42.69
DSAA24M53031	07/15/2024	CITIBANK - PURCHASE CARD	05/29/2024	05/29/2024	TRANSPORTATION EQUIP MAINT	\$48.85
DSAA24M53032	07/15/2024	CITIBANK - PURCHASE CARD	06/26/2024	06/26/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M53037	08/08/2024	CITIBANK - PURCHASE CARD	06/26/2024	06/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,795.00
DSAA24M53038	07/15/2024	CITIBANK - PURCHASE CARD	06/26/2024	06/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$599.00
DSAA24M53056	07/18/2024	CITIBANK - PURCHASE CARD	07/01/2024	07/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA24M53063	07/25/2024	CITIBANK - PURCHASE CARD	05/17/2024	05/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,899.00
DSAA24M53070	07/18/2024	CITIBANK - PURCHASE CARD	06/28/2024	06/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA24M53071	07/18/2024	CITIBANK - PURCHASE CARD	06/28/2024	06/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA24M53072	07/19/2024	CITIBANK - PURCHASE CARD	06/28/2024	06/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DSAA24M53075	07/18/2024	CITIBANK - PURCHASE CARD	07/01/2024	07/01/2024	TRANSPORTATION EQUIP MAINT	\$215.00
DSAA24M53082	07/18/2024	CITIBANK - PURCHASE CARD	06/24/2024	06/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,793.35
DSAA24M53107	07/19/2024	CITIBANK - PURCHASE CARD	03/01/2024	03/01/2024	TRANSPORTATION EQUIP MAINT	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53108	07/19/2024	CITIBANK - PURCHASE CARD	12/18/2023	12/18/2023	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA24M53109	07/19/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M53110	07/19/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA24M53111	07/19/2024	CITIBANK - PURCHASE CARD	10/25/2023	10/25/2023	TRANSPORTATION EQUIP MAINT	\$87.94
DSAA24M53112	08/09/2024	CITIBANK - PURCHASE CARD	01/25/2024	01/25/2024	TRANSPORTATION EQUIP MAINT	\$43.00
DSAA24M53113	08/09/2024	CITIBANK - PURCHASE CARD	11/17/2023	11/17/2023	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M53114	07/29/2024	CITIBANK - PURCHASE CARD	01/31/2024	01/31/2024	TRANSPORTATION EQUIP MAINT	\$84.91
DSAA24M53115	07/29/2024	CITIBANK - PURCHASE CARD	02/02/2024	02/02/2024	TRANSPORTATION EQUIP MAINT	\$45.88
DSAA24M53116	07/29/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA24M53117	08/06/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA24M53118	07/23/2024	CITIBANK - PURCHASE CARD	06/28/2024	06/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,349.00
DSAA24M53119	07/23/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,999.00
DSAA24M53120	07/23/2024	CITIBANK - PURCHASE CARD	06/19/2024	06/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,500.00
DSAA24M53121	07/23/2024	CITIBANK - PURCHASE CARD	06/27/2024	06/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,500.00
DSAA24M53122	07/23/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,349.00
DSAA24M53128	08/27/2024	JENNIFER A HEMINGWAY	07/03/2024	07/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$375.00
DSAA24M53146	07/23/2024	LISA SUPKOW	07/08/2024	07/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$264.00
DSAA24M53156	07/25/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$895.00
DSAA24M53157	07/25/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$895.00
DSAA24M53159	07/19/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/02/2024	TRANSPORTATION EQUIP MAINT	\$18.00
DSAA24M53246	07/24/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,950.75
DSAA24M53247	07/20/2024	CITIBANK - PURCHASE CARD	07/12/2024	07/12/2024	TRANSPORTATION EQUIP MAINT	\$61.50
DSAA24M53248	07/20/2024	CITIBANK - PURCHASE CARD	06/17/2024	06/17/2024	TRANSPORTATION EQUIP MAINT	\$42.67
DSAA24M53249	07/23/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	TRANSPORTATION EQUIP MAINT	\$25.44
DSAA24M53250	07/20/2024	CITIBANK - PURCHASE CARD	06/19/2024	06/19/2024	TRANSPORTATION EQUIP MAINT	\$42.18
DSAA24M53267	07/31/2024	CITIBANK - PURCHASE CARD	07/10/2024	07/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,026.40
DSAA24M53272	07/14/2024	CITIBANK - PURCHASE CARD	07/15/2024	07/15/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M53273	08/07/2024	CITIBANK - PURCHASE CARD	06/21/2024	06/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,695.00
DSAA24M53278	07/30/2024	CITIBANK - PURCHASE CARD	07/15/2024	07/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,500.00
DSAA24M53279	07/24/2024	CANDACE FAYE LOPEZ	05/24/2024	05/24/2024	TRANSPORTATION EQUIP MAINT	\$40.00
DSAA24M53280	07/24/2024	CANDACE FAYE LOPEZ	06/10/2024	06/10/2024	TRANSPORTATION EQUIP MAINT	\$25.69
DSAA24M53282	07/23/2024	CITIBANK - PURCHASE CARD	07/15/2024	07/15/2024	TRANSPORTATION EQUIP MAINT	\$59.50
DSAA24M53283	07/23/2024	CITIBANK - PURCHASE CARD	07/16/2024	07/16/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M53291	07/24/2024	CITIBANK - PURCHASE CARD	07/15/2024	07/15/2024	TRANSPORTATION EQUIP MAINT	\$56.94
DSAA24M53292	07/24/2024	CITIBANK - PURCHASE CARD	07/17/2024	07/17/2024	TRANSPORTATION EQUIP MAINT	\$19.81
DSAA24M53299	07/29/2024	CITIBANK - PURCHASE CARD	05/24/2024	05/24/2024	TRANSPORTATION EQUIP MAINT	\$157.86
DSAA24M53301	07/29/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$140.82
DSAA24M53302	07/29/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	TRANSPORTATION EQUIP MAINT	\$117.06
DSAA24M53314	07/29/2024	CITIBANK - PURCHASE CARD	06/04/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$339.28
DSAA24M53315	07/29/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/24/2024	TRANSPORTATION EQUIP MAINT	\$119.18
DSAA24M53316	08/06/2024	ZACHARY D ZARAGOZA	06/11/2024	06/11/2024	TRANSPORTATION EQUIP MAINT	\$68.33
DSAA24M53317	07/29/2024	CITIBANK - PURCHASE CARD	06/04/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$146.80
DSAA24M53318	07/29/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$151.25
DSAA24M53319	07/29/2024	CITIBANK - PURCHASE CARD	06/01/2024	06/26/2024	TRANSPORTATION EQUIP MAINT	\$303.52
DSAA24M53320	07/29/2024	CITIBANK - PURCHASE CARD	05/31/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$94.57
DSAA24M53321	07/29/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/26/2024	TRANSPORTATION EQUIP MAINT	\$264.03
DSAA24M53322	07/29/2024	CITIBANK - PURCHASE CARD	06/10/2024	06/18/2024	TRANSPORTATION EQUIP MAINT	\$244.02
DSAA24M53323	07/29/2024	CITIBANK - PURCHASE CARD	06/04/2024	06/17/2024	TRANSPORTATION EQUIP MAINT	\$109.04
DSAA24M53324	07/29/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$100.92
DSAA24M53325	07/29/2024	CITIBANK - PURCHASE CARD	06/02/2024	06/16/2024	TRANSPORTATION EQUIP MAINT	\$162.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53326	07/25/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	TRANSPORTATION EQUIP MAINT	\$52.72
DSAA24M53327	07/29/2024	CITIBANK - PURCHASE CARD	06/07/2024	06/26/2024	TRANSPORTATION EQUIP MAINT	\$105.05
DSAA24M53328	07/29/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/21/2024	TRANSPORTATION EQUIP MAINT	\$135.26
DSAA24M53329	07/25/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	TRANSPORTATION EQUIP MAINT	\$42.00
DSAA24M53330	07/29/2024	CITIBANK - PURCHASE CARD	06/24/2024	06/24/2024	TRANSPORTATION EQUIP MAINT	\$110.14
DSAA24M53331	07/29/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$327.01
DSAA24M53332	07/25/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/11/2024	TRANSPORTATION EQUIP MAINT	\$30.19
DSAA24M53333	07/25/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/03/2024	TRANSPORTATION EQUIP MAINT	\$85.31
DSAA24M53334	07/25/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	TRANSPORTATION EQUIP MAINT	\$26.00
DSAA24M53340	07/30/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	TECHNICAL SUPPORT	\$851.52
DSAA24M53342	08/02/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/02/2024	TRANSPORTATION EQUIP MAINT	\$100.52
DSAA24M53343	07/31/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	TRANSPORTATION EQUIP MAINT	\$41.01
DSAA24M53344	07/31/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$33.50
DSAA24M53346	07/31/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$65.63
DSAA24M53347	07/31/2024	CITIBANK - PURCHASE CARD	06/27/2024	06/27/2024	TRANSPORTATION EQUIP MAINT	\$52.20
DSAA24M53348	08/02/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/27/2024	TRANSPORTATION EQUIP MAINT	\$153.52
DSAA24M53349	08/02/2024	CITIBANK - PURCHASE CARD	06/09/2024	06/26/2024	TRANSPORTATION EQUIP MAINT	\$121.88
DSAA24M53350	08/02/2024	CITIBANK - PURCHASE CARD	06/10/2024	06/27/2024	TRANSPORTATION EQUIP MAINT	\$547.96
DSAA24M53351	08/02/2024	CITIBANK - PURCHASE CARD	06/04/2024	06/14/2024	TRANSPORTATION EQUIP MAINT	\$320.03
DSAA24M53352	08/02/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/17/2024	TRANSPORTATION EQUIP MAINT	\$127.93
DSAA24M53353	08/02/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/28/2024	TRANSPORTATION EQUIP MAINT	\$673.49
DSAA24M53354	07/31/2024	CITIBANK - PURCHASE CARD	06/21/2024	06/21/2024	TRANSPORTATION EQUIP MAINT	\$48.00
DSAA24M53355	07/31/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53356	07/31/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53357	07/31/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53358	07/29/2024	CITIBANK - PURCHASE CARD	06/26/2024	06/26/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53359	08/02/2024	CITIBANK - PURCHASE CARD	06/27/2024	06/27/2024	TRANSPORTATION EQUIP MAINT	\$127.25
DSAA24M53361	08/06/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	TRANSPORTATION EQUIP MAINT	\$25.50
DSAA24M53382	08/02/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$63.21
DSAA24M53383	08/02/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$39.69
DSAA24M53384	08/02/2024	CITIBANK - PURCHASE CARD	07/19/2024	07/19/2024	TRANSPORTATION EQUIP MAINT	\$48.01
DSAA24M53385	08/02/2024	CITIBANK - PURCHASE CARD	07/19/2024	07/19/2024	TRANSPORTATION EQUIP MAINT	\$23.54
DSAA24M53387	08/15/2024	CITIBANK - PURCHASE CARD	07/19/2024	07/19/2024	TRANSPORTATION EQUIP MAINT	\$65.36
DSAA24M53403	08/09/2024	CITIBANK - PURCHASE CARD	06/27/2024	06/27/2024	TRANSPORTATION EQUIP MAINT	\$135.07
DSAA24M53404	08/07/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	TRANSPORTATION EQUIP MAINT	\$145.02
DSAA24M53405	08/07/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/13/2024	TRANSPORTATION EQUIP MAINT	\$315.08
DSAA24M53406	08/09/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/03/2024	TRANSPORTATION EQUIP MAINT	\$120.41
DSAA24M53407	08/07/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	TRANSPORTATION EQUIP MAINT	\$159.65
DSAA24M53408	08/07/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	TRANSPORTATION EQUIP MAINT	\$4,105.60
DSAA24M53409	08/14/2024	CITIBANK - PURCHASE CARD	06/04/2024	06/04/2024	TRANSPORTATION EQUIP MAINT	\$525.00
DSAA24M53410	08/08/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	TRANSPORTATION EQUIP MAINT	\$464.05
DSAA24M53411	08/08/2024	CITIBANK - PURCHASE CARD	06/07/2024	06/07/2024	TRANSPORTATION EQUIP MAINT	\$200.00
DSAA24M53412	08/08/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	TRANSPORTATION EQUIP MAINT	\$4,344.56
DSAA24M53413	08/08/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	TRANSPORTATION EQUIP MAINT	\$700.00
DSAA24M53414	08/07/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53415	08/08/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	TRANSPORTATION EQUIP MAINT	\$770.00
DSAA24M53416	08/08/2024	CITIBANK - PURCHASE CARD	06/24/2024	06/24/2024	TRANSPORTATION EQUIP MAINT	\$770.00
DSAA24M53417	08/07/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53418	08/08/2024	CITIBANK - PURCHASE CARD	06/07/2024	06/07/2024	TRANSPORTATION EQUIP MAINT	\$100.66
DSAA24M53419	08/08/2024	CITIBANK - PURCHASE CARD	06/14/2024	06/14/2024	TRANSPORTATION EQUIP MAINT	\$292.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53421	08/08/2024	CITIBANK - PURCHASE CARD	06/04/2024	06/04/2024	TRANSPORTATION EQUIP MAINT	\$5,312.75
DSAA24M53422	08/07/2024	CITIBANK - PURCHASE CARD	06/27/2024	06/27/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53424	08/08/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA24M53425	08/08/2024	CITIBANK - PURCHASE CARD	07/01/2024	07/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$799.00
DSAA24M53437	08/09/2024	CITIBANK - PURCHASE CARD	10/11/2023	10/11/2023	TRANSPORTATION EQUIP MAINT	\$52.99
DSAA24M53438	08/09/2024	CITIBANK - PURCHASE CARD	10/25/2023	10/25/2023	TRANSPORTATION EQUIP MAINT	\$76.50
DSAA24M53439	08/09/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/12/2024	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA24M53440	08/09/2024	CITIBANK - PURCHASE CARD	04/05/2024	04/05/2024	TRANSPORTATION EQUIP MAINT	\$66.76
DSAA24M53441	08/09/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	TRANSPORTATION EQUIP MAINT	\$56.76
DSAA24M53442	08/09/2024	CITIBANK - PURCHASE CARD	04/25/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$588.55
DSAA24M53447	08/07/2024	CITIBANK - PURCHASE CARD	07/15/2024	07/15/2024	TRANSPORTATION EQUIP MAINT	\$46.45
DSAA24M53448	08/07/2024	CITIBANK - PURCHASE CARD	07/16/2024	07/16/2024	TRANSPORTATION EQUIP MAINT	\$48.95
DSAA24M53449	08/07/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	TRANSPORTATION EQUIP MAINT	\$45.35
DSAA24M53450	08/07/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	TRANSPORTATION EQUIP MAINT	\$39.95
DSAA24M53453	08/07/2024	CITIBANK - PURCHASE CARD	06/21/2024	06/21/2024	TRANSPORTATION EQUIP MAINT	\$54.58
DSAA24M53454	08/07/2024	CITIBANK - PURCHASE CARD	06/28/2024	06/28/2024	TRANSPORTATION EQUIP MAINT	\$48.41
DSAA24M53455	08/07/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	TRANSPORTATION EQUIP MAINT	\$41.00
DSAA24M53456	08/09/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$109.37
DSAA24M53457	08/07/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/11/2024	TRANSPORTATION EQUIP MAINT	\$91.01
DSAA24M53459	08/08/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$115.25
DSAA24M53461	08/08/2024	CITIBANK - PURCHASE CARD	07/01/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$122.12
DSAA24M53462	08/08/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$114.85
DSAA24M53463	08/08/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/30/2024	TRANSPORTATION EQUIP MAINT	\$442.25
DSAA24M53464	08/07/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/29/2024	TRANSPORTATION EQUIP MAINT	\$51.91
DSAA24M53465	08/08/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/19/2024	TRANSPORTATION EQUIP MAINT	\$194.31
DSAA24M53466	08/08/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$213.57
DSAA24M53467	08/14/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/29/2024	TRANSPORTATION EQUIP MAINT	\$105.23
DSAA24M53468	08/07/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/11/2024	TRANSPORTATION EQUIP MAINT	\$83.01
DSAA24M53469	08/09/2024	CITIBANK - PURCHASE CARD	07/07/2024	07/28/2024	TRANSPORTATION EQUIP MAINT	\$188.00
DSAA24M53470	08/09/2024	CITIBANK - PURCHASE CARD	07/19/2024	07/30/2024	TRANSPORTATION EQUIP MAINT	\$101.69
DSAA24M53471	08/07/2024	CITIBANK - PURCHASE CARD	07/10/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$96.60
DSAA24M53472	08/08/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/29/2024	TRANSPORTATION EQUIP MAINT	\$159.56
DSAA24M53473	08/07/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/25/2024	TRANSPORTATION EQUIP MAINT	\$66.20
DSAA24M53474	08/08/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRANSPORTATION EQUIP MAINT	\$150.19
DSAA24M53475	08/08/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/19/2024	TRANSPORTATION EQUIP MAINT	\$281.55
DSAA24M53476	08/09/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$333.80
DSAA24M53477	08/09/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	TRANSPORTATION EQUIP MAINT	\$220.76
DSAA24M53478	08/09/2024	CITIBANK - PURCHASE CARD	07/01/2024	07/30/2024	TRANSPORTATION EQUIP MAINT	\$128.72
DSAA24M53479	08/08/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/09/2024	TRANSPORTATION EQUIP MAINT	\$74.20
DSAA24M53480	08/09/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$149.57
DSAA24M53481	08/08/2024	CITIBANK - PURCHASE CARD	07/28/2024	07/28/2024	TRANSPORTATION EQUIP MAINT	\$22.46
DSAA24M53482	08/08/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/29/2024	TRANSPORTATION EQUIP MAINT	\$74.63
DSAA24M53483	08/09/2024	CITIBANK - PURCHASE CARD	07/05/2024	07/15/2024	TRANSPORTATION EQUIP MAINT	\$345.25
DSAA24M53484	08/08/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/16/2024	TRANSPORTATION EQUIP MAINT	\$90.04
DSAA24M53485	08/08/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$166.38
DSAA24M53486	08/07/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/29/2024	TRANSPORTATION EQUIP MAINT	\$53.51
DSAA24M53487	08/08/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$525.95
DSAA24M53488	08/08/2024	CITIBANK - PURCHASE CARD	07/16/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$248.00
DSAA24M53489	08/07/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/19/2024	TRANSPORTATION EQUIP MAINT	\$94.03
DSAA24M53490	08/08/2024	CITIBANK - PURCHASE CARD	07/10/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$346.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53491	08/09/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$612.35
DSAA24M53492	08/09/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRANSPORTATION EQUIP MAINT	\$148.00
DSAA24M53493	08/07/2024	CITIBANK - PURCHASE CARD	07/19/2024	07/19/2024	TRANSPORTATION EQUIP MAINT	\$40.89
DSAA24M53494	08/07/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA24M53495	08/07/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/11/2024	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA24M53496	08/07/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	TRANSPORTATION EQUIP MAINT	\$60.00
DSAA24M53508	08/19/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	TRANSPORTATION EQUIP MAINT	\$58.01
DSAA24M53509	08/19/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	TRANSPORTATION EQUIP MAINT	\$42.02
DSAA24M53510	08/19/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	TRANSPORTATION EQUIP MAINT	\$15.75
DSAA24M53511	08/19/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	TRANSPORTATION EQUIP MAINT	\$44.04
DSAA24M53512	08/19/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	TRANSPORTATION EQUIP MAINT	\$87.00
DSAA24M53513	08/30/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/19/2024	TRANSPORTATION EQUIP MAINT	\$327.55
DSAA24M53514	08/19/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	TRANSPORTATION EQUIP MAINT	\$31.67
DSAA24M53515	08/19/2024	CITIBANK - PURCHASE CARD	07/17/2024	07/17/2024	TRANSPORTATION EQUIP MAINT	\$2,598.10
DSAA24M53516	08/19/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRANSPORTATION EQUIP MAINT	\$335.00
DSAA24M53517	08/19/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	TRANSPORTATION EQUIP MAINT	\$1,258.44
DSAA24M53518	08/14/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$12,072.54
DSAA24M53519	08/19/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	TRANSPORTATION EQUIP MAINT	\$719.80
DSAA24M53520	08/19/2024	CITIBANK - PURCHASE CARD	07/17/2024	07/17/2024	TRANSPORTATION EQUIP MAINT	\$344.68
DSAA24M53521	08/19/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	TRANSPORTATION EQUIP MAINT	\$401.45
DSAA24M53524	08/19/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/08/2024	TRANSPORTATION EQUIP MAINT	\$431.43
DSAA24M53536	09/10/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,290.00
DSAA24M53544	08/14/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$87.35
DSAA24M53545	08/14/2024	CITIBANK - PURCHASE CARD	07/27/2024	07/27/2024	TRANSPORTATION EQUIP MAINT	\$87.62
DSAA24M53550	09/14/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,469.81
DSAA24M53551	08/14/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	TRANSPORTATION EQUIP MAINT	\$60.23
DSAA24M53552	08/22/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,721.00
DSAA24M53561	09/14/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,215.00
DSAA24M53562	08/19/2024	CITIBANK - PURCHASE CARD	06/08/2024	06/23/2024	TRANSPORTATION EQUIP MAINT	\$261.76
DSAA24M53565	08/28/2024	CITIBANK - PURCHASE CARD	06/21/2024	06/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$569.00
DSAA24M53568	08/19/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	TRANSPORTATION EQUIP MAINT	\$223.86
DSAA24M53569	08/19/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/26/2024	TRANSPORTATION EQUIP MAINT	\$460.04
DSAA24M53571	08/19/2024	CITIBANK - PURCHASE CARD	07/07/2024	07/07/2024	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA24M53572	09/03/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	TRANSPORTATION EQUIP MAINT	\$59.41
DSAA24M53575	08/19/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	TRANSPORTATION EQUIP MAINT	\$143.48
DSAA24M53576	08/19/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$167.67
DSAA24M53578	08/19/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	TRANSPORTATION EQUIP MAINT	\$114.21
DSAA24M53579	08/19/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M53581	08/23/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,721.00
DSAA24M53585	08/20/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,825.00
DSAA24M53586	08/20/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,825.00
DSAA24M53587	08/20/2024	CITIBANK - PURCHASE CARD	07/20/2024	07/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$5,697.00
DSAA24M53588	08/20/2024	CITIBANK - PURCHASE CARD	07/16/2024	07/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DSAA24M53589	08/20/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$675.00
DSAA24M53593	09/11/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$375.00
DSAA24M53596	09/16/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$375.00
DSAA24M53618	09/06/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,268.00
DSAA24M53623	08/22/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/07/2024	TRANSPORTATION EQUIP MAINT	\$71.08
DSAA24M53630	08/22/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M53639	08/27/2024	CITIBANK - PURCHASE CARD	07/27/2024	07/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53640	08/27/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$5,993.00
DSAA24M53641	08/23/2024	CITIBANK - PURCHASE CARD	07/27/2024	07/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,350.00
DSAA24M53642	08/23/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,721.00
DSAA24M53643	08/22/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,721.00
DSAA24M53644	08/23/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,721.00
DSAA24M53646	08/27/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,197.00
DSAA24M53647	08/27/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,197.00
DSAA24M53648	08/27/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$799.00
DSAA24M53653	09/16/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,569.00
DSAA24M53654	09/17/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,600.00
DSAA24M53680	08/29/2024	CITIBANK - PURCHASE CARD	08/10/2024	08/10/2024	TRANSPORTATION EQUIP MAINT	\$53.38
DSAA24M53719	09/04/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$92.19
DSAA24M53723	08/29/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	TRANSPORTATION EQUIP MAINT	\$55.95
DSAA24M53727	08/29/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$29.50
DSAA24M53728	08/29/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$30.00
DSAA24M53746	09/15/2024	CITIBANK - PURCHASE CARD	08/09/2024	08/09/2024	TRANSPORTATION EQUIP MAINT	\$85.05
DSAA24M53747	09/11/2024	CITIBANK - PURCHASE CARD	08/15/2024	08/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,350.00
DSAA24M53749	09/12/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/09/2024	TRANSPORTATION EQUIP MAINT	\$60.05
DSAA24M53750	09/12/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	TRANSPORTATION EQUIP MAINT	\$85.00
DSAA24M53751	09/12/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	TRANSPORTATION EQUIP MAINT	\$33.61
DSAA24M53752	09/03/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$60.81
DSAA24M53753	09/12/2024	CITIBANK - PURCHASE CARD	07/17/2024	07/17/2024	TRANSPORTATION EQUIP MAINT	\$55.90
DSAA24M53755	09/05/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA24M53756	09/03/2024	CITIBANK - PURCHASE CARD	07/10/2024	07/10/2024	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA24M53757	09/05/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA24M53758	09/06/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA24M53759	09/03/2024	CITIBANK - PURCHASE CARD	07/20/2024	07/20/2024	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA24M53760	09/06/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA24M53762	09/04/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$296.04
DSAA24M53763	09/04/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$1,466.63
DSAA24M53764	09/04/2024	CITIBANK - PURCHASE CARD	07/17/2024	07/17/2024	TRANSPORTATION EQUIP MAINT	\$83.24
DSAA24M53765	09/05/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	TRANSPORTATION EQUIP MAINT	\$37.61
DSAA24M53766	09/04/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/16/2024	TRANSPORTATION EQUIP MAINT	\$50.86
DSAA24M53767	09/05/2024	CITIBANK - PURCHASE CARD	08/15/2024	08/15/2024	TRANSPORTATION EQUIP MAINT	\$14.93
DSAA24M53768	09/05/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/16/2024	TRANSPORTATION EQUIP MAINT	\$129.57
DSAA24M53769	09/05/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	TRANSPORTATION EQUIP MAINT	\$43.00
DSAA24M53770	09/05/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/07/2024	TRANSPORTATION EQUIP MAINT	\$116.85
DSAA24M53771	09/05/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRANSPORTATION EQUIP MAINT	\$60.09
DSAA24M53772	09/05/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	TRANSPORTATION EQUIP MAINT	\$43.74
DSAA24M53773	09/05/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/14/2024	TRANSPORTATION EQUIP MAINT	\$67.65
DSAA24M53774	09/05/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/16/2024	TRANSPORTATION EQUIP MAINT	\$103.69
DSAA24M53775	09/05/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	TRANSPORTATION EQUIP MAINT	\$82.51
DSAA24M53776	09/05/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	TRANSPORTATION EQUIP MAINT	\$93.59
DSAA24M53777	09/06/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	TRANSPORTATION EQUIP MAINT	\$292.60
DSAA24M53778	09/06/2024	CITIBANK - PURCHASE CARD	08/05/2024	08/05/2024	TRANSPORTATION EQUIP MAINT	\$154.77
DSAA24M53779	09/05/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	TRANSPORTATION EQUIP MAINT	\$41.83
DSAA24M53780	09/06/2024	CITIBANK - PURCHASE CARD	08/04/2024	08/04/2024	TRANSPORTATION EQUIP MAINT	\$102.60
DSAA24M53781	09/05/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/07/2024	TRANSPORTATION EQUIP MAINT	\$27.43
DSAA24M53782	09/05/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/16/2024	TRANSPORTATION EQUIP MAINT	\$84.10
DSAA24M53783	09/05/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/07/2024	TRANSPORTATION EQUIP MAINT	\$70.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53784	09/05/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/06/2024	TRANSPORTATION EQUIP MAINT	\$86.74
DSAA24M53785	09/06/2024	CITIBANK - PURCHASE CARD	08/12/2024	08/12/2024	TRANSPORTATION EQUIP MAINT	\$107.19
DSAA24M53786	09/06/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/15/2024	TRANSPORTATION EQUIP MAINT	\$251.99
DSAA24M53787	09/05/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	TRANSPORTATION EQUIP MAINT	\$49.41
DSAA24M53788	09/06/2024	CITIBANK - PURCHASE CARD	08/05/2024	08/15/2024	TRANSPORTATION EQUIP MAINT	\$374.09
DSAA24M53789	09/06/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/14/2024	TRANSPORTATION EQUIP MAINT	\$277.37
DSAA24M53790	09/06/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRANSPORTATION EQUIP MAINT	\$390.42
DSAA24M53791	09/06/2024	CITIBANK - PURCHASE CARD	08/12/2024	08/12/2024	TRANSPORTATION EQUIP MAINT	\$138.00
DSAA24M53792	09/05/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53793	09/06/2024	CITIBANK - PURCHASE CARD	08/15/2024	08/15/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53795	09/12/2024	CITIBANK - PURCHASE CARD	08/18/2024	08/18/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M53796	09/12/2024	CITIBANK - PURCHASE CARD	08/18/2024	08/18/2024	TRANSPORTATION EQUIP MAINT	\$49.21
DSAA24M53797	09/06/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DSAA24M53799	09/11/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,399.00
DSAA24M53801	09/05/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,399.00
DSAA24M53802	09/06/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,399.00
DSAA24M53806	09/18/2024	DOMINIC P GALLO	08/11/2024	08/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$294.54
DSAA24M53817	09/17/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	APPLICATION SOFTWARE MAINT	\$7,422.88
DSAA24M53827	09/12/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	TRANSPORTATION EQUIP MAINT	\$60.40
DSAA24M53828	09/15/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRANSPORTATION EQUIP MAINT	\$31.39
DSAA24M53833	09/12/2024	CITIBANK - PURCHASE CARD	08/15/2024	08/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,350.00
DSAA24M53834	09/12/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	TRANSPORTATION EQUIP MAINT	\$85.36
DSAA24M53835	09/12/2024	CITIBANK - PURCHASE CARD	08/12/2024	08/12/2024	TRANSPORTATION EQUIP MAINT	\$71.08
DSAA24M53836	09/12/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	TRANSPORTATION EQUIP MAINT	\$77.88
DSAA24M53837	09/13/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	TRANSPORTATION EQUIP MAINT	\$75.00
DSAA24M53846	09/11/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,000.00
DSAA24M53848	09/12/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,600.00
DSAA24M53849	09/11/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,600.00
DSAA24M53850	09/12/2024	CITIBANK - PURCHASE CARD	08/23/2024	08/23/2024	TRANSPORTATION EQUIP MAINT	\$25.88
DSAA24M53860	09/12/2024	CITIBANK - PURCHASE CARD	08/26/2024	08/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00
DSAA24M53886	09/15/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$953.52
DSAA24M53892	09/15/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$130.00
DSAA24M53904	09/17/2024	JANA J PIERCE	09/16/2024	09/16/2025	TRAIN/ORIENT/CONFERENCE FEES	\$199.00
DSAA24M53912	09/14/2024	CITIBANK - PURCHASE CARD	08/15/2024	08/15/2024	TECHNICAL SUPPORT	\$1,110.68
DSAA24M53913	09/13/2024	CITIBANK - PURCHASE CARD	08/21/2024	08/21/2024	TRANSPORTATION EQUIP MAINT	\$64.05
DSAA24M53914	09/13/2024	CITIBANK - PURCHASE CARD	08/21/2024	08/21/2024	TRANSPORTATION EQUIP MAINT	\$33.75
DSAA24M53915	09/12/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	TRANSPORTATION EQUIP MAINT	\$61.67
DSAA24M53917	09/16/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$946.00
DSAA24M53921	09/17/2024	CITIBANK - PURCHASE CARD	08/09/2024	08/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$480.00
DSAA24M53926	09/15/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,195.00
DSAA24M53931	09/18/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$239.00
DSAA24M53932	09/13/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$239.00
DSAA24M53939	09/15/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,195.00
DSAA24M53952	09/25/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$264.00
DSAA24M53975	09/13/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	TRANSPORTATION EQUIP MAINT	\$34.33
DSAA24M53976	09/13/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRANSPORTATION EQUIP MAINT	\$58.02
DSAA24M53977	09/13/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/07/2024	TRANSPORTATION EQUIP MAINT	\$59.42
DSAA24M53978	09/13/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/29/2024	TRANSPORTATION EQUIP MAINT	\$41.02
DSAA24M53979	09/13/2024	CITIBANK - PURCHASE CARD	08/26/2024	08/26/2024	TRANSPORTATION EQUIP MAINT	\$48.11
DSAA24M53980	09/13/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	TRANSPORTATION EQUIP MAINT	\$72.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53981	09/13/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	TRANSPORTATION EQUIP MAINT	\$33.27
DSAA24M53982	09/13/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	TRANSPORTATION EQUIP MAINT	\$42.00
DSAA24M53983	09/16/2024	CITIBANK - PURCHASE CARD	08/18/2024	08/26/2024	TRANSPORTATION EQUIP MAINT	\$275.01
DSAA24M53984	09/13/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	TRANSPORTATION EQUIP MAINT	\$26.51
DSAA24M53985	09/13/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRANSPORTATION EQUIP MAINT	\$45.60
DSAA24M53986	09/13/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	TRANSPORTATION EQUIP MAINT	\$16.37
DSAA24M53987	09/13/2024	CITIBANK - PURCHASE CARD	08/26/2024	08/26/2024	TRANSPORTATION EQUIP MAINT	\$20.04
DSAA24M53988	09/16/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/20/2024	TRANSPORTATION EQUIP MAINT	\$442.99
DSAA24M53989	09/13/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	TRANSPORTATION EQUIP MAINT	\$75.39
DSAA24M53990	09/13/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/29/2024	TRANSPORTATION EQUIP MAINT	\$67.64
DSAA24M53991	09/16/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/30/2024	TRANSPORTATION EQUIP MAINT	\$361.08
DSAA24M53992	09/16/2024	CITIBANK - PURCHASE CARD	08/26/2024	08/27/2024	TRANSPORTATION EQUIP MAINT	\$417.04
DSAA24M53993	09/13/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	TRANSPORTATION EQUIP MAINT	\$40.90
DSAA24M53994	09/16/2024	CITIBANK - PURCHASE CARD	08/21/2024	08/21/2024	TRANSPORTATION EQUIP MAINT	\$138.97
DSAA24M53995	09/13/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRANSPORTATION EQUIP MAINT	\$46.60
DSAA24M53996	09/16/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	TRANSPORTATION EQUIP MAINT	\$271.00
DSAA24M53997	09/16/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	TRANSPORTATION EQUIP MAINT	\$189.11
DSAA24M53998	09/25/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M53999	09/13/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	TRANSPORTATION EQUIP MAINT	\$100.00
DSAA24M54000	09/14/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	TRANSPORTATION EQUIP MAINT	\$142.01
DSAA24M54013	09/17/2024	CITIBANK - PURCHASE CARD	07/05/2024	07/05/2024	TRANSPORTATION EQUIP MAINT	\$210.33
DSAA24M54014	09/15/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	TRANSPORTATION EQUIP MAINT	\$56.69
DSAA24M54015	09/17/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	TRANSPORTATION EQUIP MAINT	\$4,699.26
DSAA24M54016	09/17/2024	CITIBANK - PURCHASE CARD	08/21/2024	08/21/2024	TRANSPORTATION EQUIP MAINT	\$6,164.62
DSAA24M54017	09/17/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRANSPORTATION EQUIP MAINT	\$1,333.06
DSAA24M54018	09/17/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	TRANSPORTATION EQUIP MAINT	\$3,653.60
DSAA24M54019	09/17/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRANSPORTATION EQUIP MAINT	\$7,574.12
DSAA24M54020	09/17/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	TRANSPORTATION EQUIP MAINT	\$138.25
DSAA24M54021	09/17/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	TRANSPORTATION EQUIP MAINT	\$4,622.76
DSAA24M54022	09/17/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	TRANSPORTATION EQUIP MAINT	\$335.00
DSAA24M54023	09/17/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	TRANSPORTATION EQUIP MAINT	\$5,725.57
DSAA24M54024	09/17/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRANSPORTATION EQUIP MAINT	\$9,754.37
DSAA24M54025	09/17/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRANSPORTATION EQUIP MAINT	\$261.46
DSAA24M54026	09/17/2024	CITIBANK - PURCHASE CARD	08/05/2024	08/05/2024	TRANSPORTATION EQUIP MAINT	\$346.00
DSAA24M54027	09/17/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA24M54028	09/17/2024	CITIBANK - PURCHASE CARD	08/12/2024	08/12/2024	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA24M54029	09/17/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	TRANSPORTATION EQUIP MAINT	\$910.00
DSAA24M54030	09/17/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	TRANSPORTATION EQUIP MAINT	\$190.83
DSAA24M54032	09/15/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	TRANSPORTATION EQUIP MAINT	\$54.85
DSAA24M54036	09/15/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/03/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M54037	09/15/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/03/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M54038	09/15/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/03/2024	TRANSPORTATION EQUIP MAINT	\$60.01
DSAA24M54039	09/15/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRANSPORTATION EQUIP MAINT	\$46.63
DSAA24M54040	09/15/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRANSPORTATION EQUIP MAINT	\$20.00
DSAA24M54041	09/15/2024	CITIBANK - PURCHASE CARD	08/23/2024	08/23/2024	TRANSPORTATION EQUIP MAINT	\$49.69
DSAA24M54042	09/15/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	TRANSPORTATION EQUIP MAINT	\$19.03
DSAA24M54051	09/24/2024	ROACH,ELIZABETH A	06/08/2024	06/08/2024	TECHNICAL SUPPORT	\$720.00
DSAA24M54054	09/27/2024	JANA J PIERCE	06/03/2024	07/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,880.76
DSAA24M54055	09/15/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	AUDIO, VISUAL EQUIP MAINT	\$63.50
DSAA24M54058	09/16/2024	CITIBANK - PURCHASE CARD	08/26/2024	08/26/2024	TRANSPORTATION EQUIP MAINT	\$52.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M54059	09/16/2024	CITIBANK - PURCHASE CARD	08/26/2024	08/26/2024	TRANSPORTATION EQUIP MAINT	\$47.92
DSAA24M54060	09/17/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSAA24M54067	09/16/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRANSPORTATION EQUIP MAINT	\$37.66
DSAA24M54070	09/18/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRANSPORTATION EQUIP MAINT	\$106.25
DSAA24M54071	09/18/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRANSPORTATION EQUIP MAINT	\$83.43
DSAA24M54090	09/18/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$135.00
DSAA24M54091	09/18/2024	CITIBANK - PURCHASE CARD	09/06/2024	09/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DSAA24M54099	09/18/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DSAA24M54101	09/20/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,900.10
DSAA24M54111	09/20/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	TRANSPORTATION EQUIP MAINT	\$435.70
DSAA24M54124	09/24/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$295.00
DSAA24M54165	09/20/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	TRANSPORTATION EQUIP MAINT	\$75.53
DSAA24M54170	09/24/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,700.00
DSAA24M54172	09/21/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/10/2024	TRANSPORTATION EQUIP MAINT	\$22.00
DSAA24M54173	09/21/2024	CITIBANK - PURCHASE CARD	08/21/2024	08/21/2024	TRANSPORTATION EQUIP MAINT	\$12.00
DSAA24M54174	09/20/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/10/2024	TRANSPORTATION EQUIP MAINT	\$65.26
DSAA24M54175	09/20/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	TRANSPORTATION EQUIP MAINT	\$59.52
DSAA24M54179	09/19/2024	JENNIFER A HEMINGWAY	08/11/2024	08/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$294.54
DSAA24M54187	09/24/2024	CITIBANK - PURCHASE CARD	08/09/2024	08/09/2024	TRANSPORTATION EQUIP MAINT	\$84.16
DSAA24M54188	09/24/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/29/2024	TRANSPORTATION EQUIP MAINT	\$684.58
DSAA24M54189	09/24/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	TRANSPORTATION EQUIP MAINT	\$56.75
DSAA24M54190	09/24/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	TRANSPORTATION EQUIP MAINT	\$80.00
DSAA24M54196	09/24/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	TRANSPORTATION EQUIP MAINT	\$39.00
DSAA24M54197	09/25/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	TRANSPORTATION EQUIP MAINT	\$50.00
DSAA24M54198	09/24/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	TRANSPORTATION EQUIP MAINT	\$53.66
DSAA24M54231	09/27/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	TRANSPORTATION EQUIP MAINT	\$47.19
DSAA24M54232	09/26/2024	CITIBANK - PURCHASE CARD	08/24/2024	08/24/2024	TRANSPORTATION EQUIP MAINT	\$29.79
DSAA24M54233	09/26/2024	CITIBANK - PURCHASE CARD	08/25/2024	08/25/2024	TRANSPORTATION EQUIP MAINT	\$29.28
TDEP202400452	05/09/2024	FINANCIAL CLERK US SENATE	05/08/2024	05/08/2024	VOICE, DATA COMM EQP MAINT	-\$40,548.07
TDEP202400503	05/29/2024	FINANCIAL CLERK US SENATE	05/29/2024	05/29/2024	PRODUCTION EQUIP MAINT	-\$1,724.02
VSAA22402740	06/13/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/24/2024	05/24/2024	APPLICATION SOFTWARE MAINT	\$12,847.58
					VOICE, DATA COMM EQP MAINT	\$11,575.08
VSAA22403125	04/02/2024	ALTERION INC	01/01/2024	01/31/2024	MANAGEMENT CONSULTANTS	\$19,028.99
VSAA22403634	05/02/2024	DEPARTMENT OF HOMELAND SECURITY	02/01/2024	02/29/2024	FEDERAL - MONITOR, GUARD SVC	\$59,418.58
VSAA22403831	04/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/22/2024	02/22/2024	TECHNICAL SUPPORT	\$565,175.76
VSAA22403900	04/17/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$8,635.00
VSAA22403921	04/02/2024	BART & ASSOCIATES, LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$200,548.36
VSAA22404025	04/02/2024	EMERGENT, LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$16,041.45
VSAA22404069	04/09/2024	CHESAPEAKE NETCRAFTSMEN, LLC	02/01/2024	02/29/2024	MANAGEMENT CONSULTANTS	\$105,819.45
VSAA22404202	04/17/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$1,305.00
VSAA22404212	04/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/16/2024	03/15/2024	MANAGEMENT CONSULTANTS	\$83,189.36
VSAA22404213	04/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	02/09/2024	03/08/2024	IT SECURITY	\$26,975.67
VSAA22404229	04/02/2024	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22404238	04/10/2024	INDUSTRIAL KNIFE CO INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$310.75
VSAA22404244	04/30/2024	FOXHEDGE LTD.	02/22/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$750.00
VSAA22404271	04/10/2024	LITHO TECH LLC	01/26/2024	01/26/2024	PRODUCTION EQUIP MAINT	\$635.00
VSAA22404272	04/09/2024	THIRDERA LLC	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22404278	05/02/2024	DEPARTMENT OF HOMELAND SECURITY	03/01/2024	03/31/2024	FEDERAL - MONITOR, GUARD SVC	\$60,017.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSA22404292	04/10/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	03/14/2024	03/14/2024	AUDIO, VISUAL EQUIP MAINT	\$36,672.00
VSA22404293	04/04/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	12/22/2023	12/22/2023	SERVICE CHARGES & OTHER FEES	\$2,077.59
VSA22404294	04/09/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/24/2024	01/24/2024	SERVICE CHARGES & OTHER FEES	\$2,688.19
VSA22404295	04/09/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	01/19/2024	01/19/2024	SERVICE CHARGES & OTHER FEES	\$3,697.50
					STUDIES, ANALYSES, & EVALS	\$24,650.00
VSA22404317	04/10/2024	LITHO TECH LLC	02/27/2024	02/27/2024	PRODUCTION EQUIP MAINT	\$835.00
VSA22404320	04/16/2024	WIZARD INTERNATIONAL	03/18/2024	03/18/2024	PRODUCTION EQUIP MAINT	\$3,000.00
VSA22404343	04/11/2024	CREATIVENGINE CORPORATION	03/18/2024	03/18/2024	APPLICATION SOFTWARE MAINT	\$1,800.00
VSA22404361	04/17/2024	CONVEYOR HANDLING CO INC	11/06/2023	11/06/2023	PRODUCTION EQUIP MAINT	\$1,600.00
VSA22404373	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404374	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404375	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404376	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404377	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404378	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404379	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404380	04/26/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404382	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404383	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404384	04/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404385	04/17/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$106.50
VSA22404392	04/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$30.00
VSA22404393	04/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSA22404394	04/25/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSA22404395	04/09/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$31.00
VSA22404396	04/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSA22404397	04/12/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$270.00
VSA22404398	04/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSA22404399	04/14/2024	LITHO TECH LLC	03/26/2024	03/26/2024	PRODUCTION EQUIP MAINT	\$4,478.00
VSA22404407	04/16/2024	THE GLASGOW GROUP LLC	03/18/2024	03/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$5,000.00
VSA22404439	04/24/2024	SPIEL ASSOCIATES INC	03/27/2024	03/27/2024	PRODUCTION EQUIP MAINT	\$1,097.23
VSA22404440	04/25/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$31.00
VSA22404441	04/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT	\$7,232.21
VSA22404470	04/17/2024	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	TECHNICAL SUPPORT	\$2,200.00
VSA22404471	04/14/2024	CREATIVENGINE CORPORATION	03/18/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$4,950.00
VSA22404480	05/24/2024	DEPARTMENT OF HOMELAND SECURITY	03/01/2024	03/01/2024	PHYSICAL SECURITY	\$1,150.00
VSA22404483	04/23/2024	RICOH USA INC	01/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$81.00
VSA22404487	04/11/2024	ASCENDANT APP, LLC	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$21,215.00
VSA22404495	04/23/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404500	04/22/2024	COMPUTERWORKS INC.	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$39,713.00
VSA22404506	04/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$565,175.76
VSA22404509	04/23/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSA22404514	04/17/2024	SYMPPLICITY CORPORATION	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSA22404515	04/22/2024	SYMPPLICITY CORPORATION	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSA22404523	04/16/2024	BART & ASSOCIATES, LLC	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$127,014.06
VSA22404529	04/18/2024	ALTERION INC	03/01/2024	03/31/2024	MANAGEMENT CONSULTANTS	\$3,411.36
VSA22404533	04/17/2024	DEPARTMENT OF HOMELAND SECURITY	11/10/2023	11/10/2023	FEDERAL - MONITOR, GUARD SVC	\$270.05
VSA22404581	04/11/2024	ASCENDANT APP, LLC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$21,215.00
VSA22404603	04/23/2024	DYNAMIC SYSTEMS INC	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$6,443.00
VSA22404604	04/17/2024	KAESER COMPRESSORS, INC.	03/22/2024	03/22/2024	PRODUCTION EQUIP MAINT	\$4,263.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404620	04/30/2024	FOXHEDGE LTD.	03/01/2024	03/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,000.00
VSAA22404624	04/26/2024	LITHO TECH LLC	04/02/2024	04/02/2024	PRODUCTION EQUIP MAINT	\$1,210.75
VSAA22404625	05/06/2024	BART & ASSOCIATES, LLC	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$208,141.21
VSAA22404632	04/23/2024	KINGS UPHOLSTERY	10/17/2023	10/17/2023	FURNISHINGS MAINT	\$3,425.00
VSAA22404649	04/23/2024	INDUSTRIAL KNIFE CO INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$51.25
VSAA22404654	04/24/2024	KONICA MINOLTA BUSINESS SOLUTIONS	03/01/2024	03/31/2024	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22404657	04/26/2024	EMERGENT, LLC	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$25,978.00
VSAA22404713	04/23/2024	DEPARTMENT OF HOMELAND SECURITY	04/01/2024	04/30/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22404714	04/23/2024	MARYLAND ENVIRONMENTAL SERVICE	03/21/2024	03/21/2024	SERVICE CHARGES & OTHER FEES	\$33.12
VSAA22404717	04/23/2024	CHESAPEAKE NETCRAFTSMEN, LLC	12/13/2023	12/13/2023	MANAGEMENT CONSULTANTS	\$144,021.76
VSAA22404727	04/24/2024	KONICA MINOLTA BUSINESS SOLUTIONS	02/01/2024	02/29/2024	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22404728	04/26/2024	EMERGENT, LLC	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$9,936.55
VSAA22404740	04/11/2024	HYNES & WALLER INC	11/27/2023	11/27/2023	VOICE, DATA COMM EQP MAINT	\$220.00
VSAA22404743	04/23/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$345,048.00
VSAA22404755	04/24/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$80.00
VSAA22404756	05/28/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	APPLICATION SOFTWARE MAINT	\$40.00
VSAA22404789	04/30/2024	NPI	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$182.17
VSAA22404821	05/06/2024	SUPPRESSION SYSTEMS INC	10/23/2023	10/23/2023	PRODUCTION EQUIP MAINT	\$1,955.00
VSAA22404824	04/25/2024	U S CAPITOL POLICE	10/03/2023	10/14/2023	PHYSICAL SECURITY	\$13,616.45
VSAA22404879	04/30/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$179,632.51
VSAA22404880	05/02/2024	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	TECHNICAL SUPPORT	\$550.00
VSAA22404896	04/26/2024	EAGLE FOLDER SERVICE	03/27/2024	03/27/2024	PRODUCTION EQUIP MAINT	\$234.00
VSAA22404899	04/16/2024	STENOGRAPH LLC	05/24/2024	05/23/2025	VOICE, DATA COMM EQP MAINT	\$2,394.00
VSAA22404977	04/29/2024	PERATON ENTERPRISE SOLUTIONS	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$337.09
VSAA22405003	05/16/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22405004	05/16/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22405005	05/06/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22405006	05/06/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22405011	05/07/2024	SYMPPLICITY CORPORATION	04/17/2024	08/16/2024	APPLICATION SOFTWARE MAINT	\$9,570.00
VSAA22405012	05/02/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$1,488.00
VSAA22405013	05/02/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$1,643.00
VSAA22405021	05/07/2024	SCL HOLDINGS INC	04/17/2024	04/17/2024	APPLICATION SOFTWARE MAINT	\$700.00
VSAA22405036	04/26/2024	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22405037	04/30/2024	DYNAMIC SYSTEMS INC	01/01/2024	03/31/2024	VOICE, DATA COMM EQP MAINT	\$28,523.90
VSAA22405041	05/06/2024	THIRDERA LLC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22405045	04/30/2024	REVA SOLUTIONS INC	06/01/2024	05/31/2025	APPLICATION SOFTWARE MAINT	\$38,407.12
VSAA22405053	05/02/2024	LITHO TECH LLC	04/15/2024	04/15/2024	PRODUCTION EQUIP MAINT	\$1,419.50
VSAA22405055	05/02/2024	XEROX CORPORATION	01/01/2024	03/30/2024	PRODUCTION EQUIP MAINT	\$1,018.08
VSAA22405062	05/02/2024	D. JOS. BRENDEL, LLC	10/11/2023	10/11/2023	FURNISHINGS MAINT	\$7,641.00
VSAA22405068	05/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/09/2024	04/08/2024	IT SECURITY	\$26,975.67
VSAA22405069	05/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	03/16/2024	04/15/2024	MANAGEMENT CONSULTANTS	\$83,189.36
VSAA22405078	05/30/2024	DEPARTMENT OF HOMELAND SECURITY	04/01/2024	04/30/2024	FEDERAL - MONITOR, GUARD SVC	\$60,975.84
VSAA22405094	05/08/2024	DIVERSIFIED GRAPHIC MACHINERY	04/15/2024	04/15/2024	PRODUCTION EQUIP MAINT	\$283.02
VSAA22405134	06/04/2024	THE ELECTRONIC FARM USA INC	04/11/2024	04/11/2024	APPLICATION SOFTWARE MAINT	\$637.00
VSAA22405153	05/13/2024	YIS UPHOLSTERY INTERIORS	10/17/2023	10/17/2023	FURNISHINGS MAINT	\$3,300.00
VSAA22405155	05/13/2024	YIS UPHOLSTERY INTERIORS	10/17/2023	10/17/2023	FURNISHINGS MAINT	\$3,635.00
VSAA22405156	05/09/2024	YIS UPHOLSTERY INTERIORS	10/17/2023	10/17/2023	FURNISHINGS MAINT	\$510.00
VSAA22405157	05/29/2024	JOHNSON CONTROLS	03/01/2024	03/31/2024	PHYSICAL SECURITY	\$69,009.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405159	05/30/2024	JOHNSON CONTROLS	03/01/2024	03/31/2024	AUDIO, VISUAL EQUIP MAINT	\$56,981.76
VSAA22405160	05/30/2024	JOHNSON CONTROLS	02/01/2024	02/29/2024	MONITORING & GUARD SERVICES	\$19,711.02
VSAA22405190	05/30/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	AUDIO, VISUAL EQUIP MAINT	\$56,436.48
VSAA22405216	05/09/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	04/01/2024	04/26/2024	MONITORING & GUARD SERVICES	\$19,572.21
VSAA22405217	05/13/2024	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22405228	05/07/2024	D. JOS. BRENDEN, LLC	10/11/2023	10/11/2023	TRAINORIENT/CONFERENCE FEES	\$25,000.00
VSAA22405231	05/06/2024	COMPUTERWORKS INC.	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$2,247.78
VSAA22405234	05/07/2024	SYMPPLICITY CORPORATION	04/01/2024	04/30/2024	FURNISHINGS MAINT	\$882.00
VSAA22405236	05/06/2024	SYMPPLICITY CORPORATION	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$39,713.00
VSAA22405270	05/17/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSAA22405273	05/07/2024	CREATIVENGINE CORPORATION	04/29/2024	04/29/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSAA22405276	05/29/2024	MILANO SOFTWARE	01/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$11,250.00
VSAA22405279	06/18/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	APPLICATION SOFTWARE MAINT	\$3,825.00
VSAA22405296	05/13/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	APPLICATION SOFTWARE MAINT	\$948.00
VSAA22405320	05/20/2024	EMERGENT, LLC	04/01/2024	04/30/2024	VOICE, DATA COMM EQP MAINT	\$718.40
VSAA22405321	05/13/2024	SUPPRESSION SYSTEMS INC	10/23/2023	10/23/2023	TECHNICAL SUPPORT	\$565,175.76
VSAA22405322	05/24/2024	SOFTWARE INFORMATION RESOURCE CORP.	05/01/2024	04/30/2025	TECHNICAL SUPPORT	\$25,978.00
VSAA22405323	05/07/2024	ASCENDANT APP, LLC	04/01/2024	04/30/2024	PRODUCTION EQUIP MAINT	\$2,184.25
VSAA22405335	05/15/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$26,048.89
VSAA22405336	05/16/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$21,215.00
VSAA22405337	05/15/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$90.00
VSAA22405338	05/22/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$124.00
VSAA22405339	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSAA22405360	05/17/2024	SHI INTERNATIONAL CORP	04/22/2024	04/22/2025	APPLICATION SOFTWARE MAINT	\$31.00
VSAA22405383	05/16/2024	ALTERION INC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22405388	05/13/2024	BART & ASSOCIATES, LLC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$40,180.98
VSAA22405399	05/28/2024	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2024	04/30/2024	MANAGEMENT CONSULTANTS	\$3,144.85
VSAA22405402	05/21/2024	PERATON ENTERPRISE SOLUTIONS	10/06/2023	10/06/2023	TECHNICAL SUPPORT	\$127,014.06
VSAA22405417	05/29/2024	BART & ASSOCIATES, LLC	04/01/2024	04/30/2024	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22405422	05/24/2024	BATTERY LIFE, LLC	05/02/2024	05/02/2024	APPLICATION SOFTWARE MAINT	\$6,717.55
VSAA22405425	05/21/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	TECHNICAL SUPPORT	\$239,611.21
VSAA22405427	05/16/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	VOICE, DATA COMM EQP MAINT	\$1,900.00
VSAA22405488	05/24/2024	SPIEL ASSOCIATES INC	05/02/2024	05/02/2024	VOICE, DATA COMM EQP MAINT	\$671.76
VSAA22405496	05/28/2024	ALERT MEDIA INC	05/18/2024	05/17/2025	APPLICATION SOFTWARE MAINT	\$345,048.00
VSAA22405498	05/30/2024	DEPARTMENT OF HOMELAND SECURITY	05/01/2024	05/31/2024	PRODUCTION EQUIP MAINT	\$1,097.23
VSAA22405532	05/21/2024	LEIDOS DIGITAL SOLUTIONS INC	03/17/2024	03/24/2024	APPLICATION SOFTWARE MAINT	\$85,337.40
VSAA22405537	05/22/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.34
VSAA22405558	05/28/2024	CHESAPEAKE NETCRAFTSMEN, LLC	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$1,130.00
VSAA22405560	05/24/2024	SAFETY KLEEN SYSTEMS INC	10/11/2023	10/11/2023	APPLICATION SOFTWARE MAINT	\$40.00
VSAA22405569	05/28/2024	PERATON INC.	10/13/2023	10/13/2023	MANAGEMENT CONSULTANTS	\$121,722.11
VSAA22405638	05/29/2024	CAPITAL COMPRESSOR INC	11/06/2023	11/06/2023	APPLICATION SOFTWARE MAINT	\$15,097.23
VSAA22405639	05/24/2024	CARAHOSFT TECHNOLOGY CORPORATION	04/01/2024	04/30/2024	PRODUCTION EQUIP MAINT	\$2,209.00
VSAA22405688	06/03/2024	LITHO TECH LLC	04/18/2024	04/18/2024	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22405699	05/29/2024	DEPARTMENT OF HOMELAND SECURITY	04/01/2024	04/01/2024	PRODUCTION EQUIP MAINT	\$1,579.00
VSAA22405700	06/14/2024	STILOG INCORPORATED	05/16/2024	05/16/2024	PHYSICAL SECURITY	\$1,150.00
VSAA22405718	05/31/2024	THE SUNWATER INSTITUTE	04/16/2024	04/16/2024	APPLICATION SOFTWARE MAINT	\$4,477.20
					TRAINORIENT/CONFERENCE FEES	\$7,653.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405725	06/21/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$30,450.29
VSAA22405760	05/31/2024	THIRDERA LLC	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22405762	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405763	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405764	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405765	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405767	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405769	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405770	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405773	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405776	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405779	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405781	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405782	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405783	05/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405784	05/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405785	05/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405786	05/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405796	05/31/2024	LITHO TECH LLC	05/16/2024	05/16/2024	PRODUCTION EQUIP MAINT	\$918.50
VSAA22405835	05/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405836	05/29/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22405838	06/05/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$6,692.50
VSAA22405844	05/31/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/11/2024	05/11/2024	IT SECURITY	\$32,343.76
VSAA22405845	06/12/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/11/2024	05/12/2024	IT SECURITY	\$291,639.09
VSAA22405849	05/31/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/09/2024	05/08/2024	IT SECURITY	\$26,975.67
VSAA22405851	05/28/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	05/05/2024	05/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$9,900.00
VSAA22405852	06/06/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	04/30/2024	05/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,300.00
VSAA22405853	06/06/2024	FEDERAL RESERVE BANK OF ST. LOUIS	01/01/2024	03/31/2024	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSAA22405854	06/10/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	04/16/2024	05/15/2024	MANAGEMENT CONSULTANTS	\$83,189.36
VSAA22405862	06/10/2024	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	TECHNICAL SUPPORT	\$2,295.56
VSAA22405967	06/18/2024	AXOSOFT LLC	05/29/2024	05/29/2024	APPLICATION SOFTWARE MAINT	\$7,437.50
VSAA22405987	06/13/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$150.00
VSAA22405988	06/12/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$1,860.00
VSAA22405994	06/12/2024	JOHNSON CONTROLS	04/01/2024	04/30/2024	PHYSICAL SECURITY	\$69,009.42
VSAA22405995	07/09/2024	SYMPPLICITY CORPORATION	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSAA22405996	06/12/2024	SYMPPLICITY CORPORATION	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSAA22405999	06/10/2024	ASCENDANT APP, LLC	12/07/2023	12/07/2023	APPLICATION SOFTWARE MAINT	\$21,215.00
VSAA22406002	07/02/2024	PAULA KYLE	01/12/2024	05/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,924.00
VSAA22406006	06/17/2024	SUPPRESSION SYSTEMS INC	10/23/2023	10/23/2023	PRODUCTION EQUIP MAINT	\$1,955.00
VSAA22406007	06/17/2024	SUPPRESSION SYSTEMS INC	10/23/2023	10/23/2023	PRODUCTION EQUIP MAINT	\$117.48
VSAA22406009	07/08/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSAA22406010	06/11/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$90.00
VSAA22406013	07/08/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$248.00
VSAA22406036	06/10/2024	COMPUTERWORKS INC.	12/07/2023	12/07/2023	APPLICATION SOFTWARE MAINT	\$39,713.00
VSAA22406038	06/11/2024	DLT SOLUTIONS LLC	05/31/2024	05/30/2025	APPLICATION SOFTWARE MAINT	\$7,855.26
VSAA22406040	06/24/2024	KONICA MINOLTA BUSINESS SOLUTIONS	05/01/2024	05/31/2024	PRODUCTION EQUIP MAINT	\$5,784.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406043	06/12/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$13,872.60
VSAA22406047	06/18/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$565,175.76
VSAA22406048	06/24/2024	PERATON ENTERPRISE SOLUTIONS	10/06/2023	10/06/2023	APPLICATION SOFTWARE MAINT	\$3,584.71
VSAA22406054	06/27/2024	XOSOFT LLC	05/29/2024	05/29/2024	APPLICATION SOFTWARE MAINT	\$1,750.00
VSAA22406055	07/08/2024	CREATIVENGINE CORPORATION	05/21/2024	05/21/2024	APPLICATION SOFTWARE MAINT	\$2,025.00
VSAA22406071	07/09/2024	SCLOGIC LLC	05/22/2024	05/22/2024	VOICE, DATA COMM EQP MAINT	\$1,375.00
VSAA22406072	07/09/2024	SCLOGIC LLC	05/24/2024	05/24/2024	APPLICATION SOFTWARE MAINT	\$17,826.00
					VOICE, DATA COMM EQP MAINT	\$4,533.00
VSAA22406078	06/18/2024	BART & ASSOCIATES, LLC	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$245,419.29
VSAA22406079	06/25/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$195.00
VSAA22406100	06/14/2024	VIRGINIA HOSPITAL CENTER ARLINGTON HEALT	05/06/2024	05/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$585.00
VSAA22406107	06/13/2024	BART & ASSOCIATES, LLC	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$127,014.06
VSAA22406141	06/18/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$480.00
VSAA22406184	06/14/2024	FOXHEDGE LTD.	04/01/2024	05/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,875.00
VSAA22406191	06/18/2024	EMERGENT, LLC	05/01/2024	01/31/2025	APPLICATION SOFTWARE MAINT	\$8,525.00
					VOICE, DATA COMM EQP MAINT	\$11,983.00
VSAA22406196	06/27/2024	OMNI BUSINESS SYSTEMS, INC	05/07/2024	05/07/2024	PRODUCTION EQUIP MAINT	\$588.00
VSAA22406222	06/18/2024	DEPARTMENT OF HOMELAND SECURITY	06/01/2024	06/30/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22406237	06/25/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$152,505.56
VSAA22406240	06/28/2024	ATLANTIC TAPE & PACKAGING	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$1,350.00
VSAA22406285	07/01/2024	THE UNIVERSITY OF MICHIGAN	06/03/2024	06/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,765.00
VSAA22406286	07/08/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$629.50
VSAA22406322	07/08/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$145.26
VSAA22406335	06/17/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$345,048.00
VSAA22406356	06/28/2024	MARYLAND ENVIRONMENTAL SERVICE	05/13/2024	05/13/2024	SERVICE CHARGES & OTHER FEES	\$10.00
VSAA22406362	07/08/2024	LEIDOS DIGITAL SOLUTIONS INC	04/24/2024	04/24/2024	APPLICATION SOFTWARE MAINT	\$80.00
VSAA22406363	07/25/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	APPLICATION SOFTWARE MAINT	\$40.00
VSAA22406386	07/03/2024	EMERGENT, LLC	05/01/2024	05/31/2024	MANAGEMENT CONSULTANTS	\$31,665.17
VSAA22406413	07/09/2024	POWER TECH INC	05/01/2024	05/01/2024	STUDIES, ANALYSES, & EVALS	\$8,150.00
VSAA22406422	06/28/2024	CHESAPEAKE NETCRAFTSMEN, LLC	05/01/2024	05/31/2024	MANAGEMENT CONSULTANTS	\$114,066.76
VSAA22406443	07/10/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$320.35
VSAA22406498	07/08/2024	LITHO TECH LLC	06/10/2024	06/10/2024	PRODUCTION EQUIP MAINT	\$1,466.96
VSAA22406508	07/19/2024	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	\$11,059.87
VSAA22406515	07/19/2024	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	\$18,355.65
VSAA22406520	07/08/2024	METRO PRINTING EQUIPMENT INC	06/17/2024	06/17/2024	PRODUCTION EQUIP MAINT	\$435.00
VSAA22406523	07/08/2024	METRO PRINTING EQUIPMENT INC	06/20/2024	06/20/2024	PRODUCTION EQUIP MAINT	\$1,680.00
VSAA22406528	07/15/2024	THIRDERA LLC	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22406529	07/22/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	06/12/2024	06/11/2025	VOICE, DATA COMM EQP MAINT	\$39,648.38
VSAA22406534	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406535	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406536	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406537	07/09/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406538	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406539	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406540	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406541	07/15/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406542	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406543	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406544	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406545	07/03/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406583	07/15/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$85,580.61
VSAA22406587	07/02/2024	PAULA KYLE	06/28/2024	06/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$216.00
VSAA22406604	07/17/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$466.47
VSAA22406607	07/08/2024	SAFETY KLEEN SYSTEMS INC	10/11/2023	10/11/2023	SERVICE CHARGES & OTHER FEES	\$4,311.00
VSAA22406608	07/15/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/11/2024	06/10/2024	IT SECURITY	\$291,639.10
VSAA22406609	08/02/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/11/2024	06/12/2024	IT SECURITY	\$32,343.75
VSAA22406612	07/15/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/16/2024	06/15/2024	MANAGEMENT CONSULTANTS	\$83,189.36
VSAA22406613	07/15/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	05/09/2024	06/08/2024	IT SECURITY	\$26,975.67
VSAA22406623	07/17/2024	INDUSTRIAL KNIFE CO INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$220.00
VSAA22406626	07/15/2024	PERATON ENTERPRISE SOLUTIONS	02/01/2024	02/29/2024	TECHNICAL SUPPORT	\$77,429.15
VSAA22406673	07/10/2024	SYMPPLICITY CORPORATION	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSAA22406674	07/15/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406675	07/15/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22406676	07/17/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$316.50
VSAA22406680	07/17/2024	F A OTOOLE OFFICE SYSTEMS INC	10/01/2023	09/30/2024	PRODUCTION EQUIP MAINT	\$8,724.00
VSAA22406689	07/16/2024	IMMIXTECHNOLOGY INC	06/25/2024	06/25/2024	APPLICATION SOFTWARE MAINT	\$12,276.00
VSAA22406699	07/11/2024	IMMIXTECHNOLOGY CORPORATION	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22406706	07/15/2024	PERATON ENTERPRISE SOLUTIONS	03/01/2024	03/31/2024	TECHNICAL SUPPORT	\$85,194.24
VSAA22406708	07/15/2024	PERATON ENTERPRISE SOLUTIONS	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$91,073.53
VSAA22406709	07/15/2024	PERATON ENTERPRISE SOLUTIONS	05/01/2024	05/31/2024	TECHNICAL SUPPORT	\$103,164.90
VSAA22406713	07/24/2024	BLACKWOOD ASSOCIATES, INC.	06/11/2024	06/11/2024	VOICE, DATA COMM EQP MAINT	\$158,315.58
VSAA22406714	07/09/2024	ASCENDANT APP, LLC	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$21,215.00
VSAA22406718	07/11/2024	COMPUTERWORKS INC.	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$39,713.00
VSAA22406750	07/12/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$31.00
VSAA22406752	07/15/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSAA22406753	07/19/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$155.00
VSAA22406754	07/12/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$31.00
VSAA22406755	07/15/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$558.00
VSAA22406761	07/30/2024	TOTAL DATA MIGRATION LLC	03/14/2024	03/14/2024	TECHNICAL SUPPORT	\$34,929.24
VSAA22406770	07/21/2024	RICOH USA INC	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$81.00
VSAA22406791	07/15/2024	BART & ASSOCIATES, LLC	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$127,014.06
VSAA22406808	07/31/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$594.00
VSAA22406814	07/31/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$552.65
VSAA22406847	07/19/2024	SYMPPLICITY CORPORATION	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSAA22406862	07/19/2024	BART & ASSOCIATES, LLC	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$206,417.03
VSAA22406865	07/24/2024	DEPARTMENT OF HOMELAND SECURITY	07/01/2024	07/31/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22406907	07/17/2024	DYNAMIC SYSTEMS INC	04/01/2024	06/30/2024	VOICE, DATA COMM EQP MAINT	\$28,523.90
VSAA22406932	07/31/2024	WINTER EQUIPMENT CORPORATION	10/24/2023	10/24/2023	PRODUCTION EQUIP MAINT	\$900.00
VSAA22406959	09/05/2024	DEPARTMENT OF HOMELAND SECURITY	10/17/2023	10/17/2023	FEDERAL - MONITOR, GUARD SVC	\$23.20
VSAA22406962	08/06/2024	DEPARTMENT OF HOMELAND SECURITY	06/01/2024	06/01/2024	PHYSICAL SECURITY	\$1,150.00
VSAA22406983	07/18/2024	PERATON ENTERPRISE SOLUTIONS	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$565,175.76
VSAA22407008	07/24/2024	KONICA MINOLTA BUSINESS SOLUTIONS	06/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22407018	07/24/2024	EAGLE FOLDER SERVICE	07/09/2024	07/09/2024	PRODUCTION EQUIP MAINT	\$180.00
VSAA22407040	07/20/2024	FOXHEDGE LTD.	06/01/2024	06/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,000.00
VSAA22407041	07/24/2024	EMERGENT, LLC	06/01/2024	06/30/2024	MANAGEMENT CONSULTANTS	\$26,034.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22407051	09/16/2024	K2 AUDIO, LLC	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT	\$1,049.96
VSAA22407052	07/24/2024	PERATON INC.	05/25/2024	06/28/2024	TECHNICAL SUPPORT	\$186,553.27
VSAA22407053	07/23/2024	PERATON ENTERPRISE SOLUTIONS	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$8,702.25
VSAA22407057	07/23/2024	ALTERION INC	05/01/2024	05/31/2024	MANAGEMENT CONSULTANTS	\$6,343.00
VSAA22407058	07/23/2024	ALTERION INC	06/01/2024	06/30/2024	MANAGEMENT CONSULTANTS	\$7,089.23
VSAA22407089	07/29/2024	FISHER SCIENTIFIC CO	05/30/2024	05/30/2024	SERVICE CHARGES & OTHER FEES	\$46.00
VSAA22407100	07/23/2024	PERATON ENTERPRISE SOLUTIONS	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$95,177.94
VSAA22407113	07/19/2024	CARAHOSFT TECHNOLOGY CORPORATION	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22407149	07/24/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$345,048.00
VSAA22407170	09/11/2024	SCL HOLDINGS INC	05/21/2024	05/21/2024	APPLICATION SOFTWARE MAINT	\$6,576.49
VSAA22407177	07/29/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$24.10
VSAA22407181	07/24/2024	EDAC SYSTEMS INC	07/15/2024	09/30/2024	APPLICATION SOFTWARE MAINT	\$1,138.00
					PRODUCTION EQUIP MAINT	\$10,800.00
VSAA22407189	08/06/2024	XEROX CORPORATION	04/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$1,018.08
VSAA22407190	08/14/2024	METRO PRINTING EQUIPMENT INC	03/28/2024	03/28/2024	PRODUCTION EQUIP MAINT	\$735.00
VSAA22407210	08/06/2024	JOHNSON CONTROLS	06/01/2024	06/30/2024	PHYSICAL SECURITY	\$69,009.42
VSAA22407216	08/06/2024	BATTERY LIFE, LLC	07/03/2024	07/03/2024	VOICE, DATA COMM EQP MAINT	\$1,900.00
VSAA22407231	08/06/2024	MASLOW MEDIA GROUP INC	07/12/2024	07/12/2024	TECHNICAL SUPPORT	\$1,100.00
VSAA22407233	07/29/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$195.00
VSAA22407237	08/08/2024	JOHNSON CONTROLS	05/01/2024	05/31/2024	PHYSICAL SECURITY	\$69,009.42
VSAA22407238	08/02/2024	RED RIVER TECHNOLOGY LLC	07/01/2024	07/01/2024	VOICE, DATA COMM EQP MAINT	\$6,444.02
VSAA22407242	09/06/2024	MOMENTA GROUP, LLC	07/19/2024	07/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$9,975.00
VSAA22407247	07/31/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$2,326.20
VSAA22407250	08/23/2024	DEPARTMENT OF HOMELAND SECURITY	05/01/2024	05/31/2024	FEDERAL - MONITOR, GUARD SVC	\$60,848.84
VSAA22407252	08/23/2024	DEPARTMENT OF HOMELAND SECURITY	06/01/2024	06/30/2024	FEDERAL - MONITOR, GUARD SVC	\$60,868.47
VSAA22407253	09/03/2024	DEPARTMENT OF HOMELAND SECURITY	07/01/2024	07/31/2024	FEDERAL - MONITOR, GUARD SVC	\$64,615.56
VSAA22407287	08/09/2024	THIRDERA LLC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22407295	08/13/2024	ALLIANCE MATERIAL HANDLING INC	10/17/2023	10/17/2023	PRODUCTION EQUIP MAINT	\$844.00
VSAA22407299	08/06/2024	DEPARTMENT OF HOMELAND SECURITY	05/01/2024	05/01/2024	PHYSICAL SECURITY	\$1,150.00
VSAA22407300	08/06/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$326.75
VSAA22407301	08/14/2024	BOITCHER AMERICA CORPORATION	07/01/2024	07/01/2024	PRODUCTION EQUIP MAINT	\$3,841.52
VSAA22407306	08/23/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/13/2024	07/12/2024	MANAGEMENT CONSULTANTS	\$243,749.68
VSAA22407307	08/23/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/13/2024	07/12/2024	MANAGEMENT CONSULTANTS	\$31,853.70
VSAA22407308	08/23/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/13/2024	07/12/2024	IT SECURITY	\$53,588.44
VSAA22407309	08/23/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/09/2024	07/08/2024	IT SECURITY	\$26,975.67
VSAA22407311	08/23/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	06/16/2024	07/15/2024	MANAGEMENT CONSULTANTS	\$83,189.36
VSAA22407335	08/07/2024	PERATON ENTERPRISE SOLUTIONS	06/11/2024	06/11/2024	SERVICE CHARGES & OTHER FEES	\$463.81
VSAA22407350	08/15/2024	WHITEHAWK CEC INC	08/01/2024	07/31/2025	IT SECURITY	\$705,000.00
VSAA22407351	08/05/2024	ZEALOUS LLC	05/16/2024	05/16/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22407354	08/27/2024	CLEARSHARK LLC	07/19/2024	07/19/2024	APPLICATION SOFTWARE MAINT	\$384,717.16
VSAA22407360	08/02/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSAA22407361	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$93.00
VSAA22407362	09/13/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$31.00
VSAA22407363	08/15/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSAA22407364	08/02/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	APPLICATION SOFTWARE MAINT	\$62.00
VSAA22407369	08/13/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	APPLICATION SOFTWARE MAINT	\$93.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22407376	08/09/2024	CARAHOSFT TECHNOLOGY CORPORATION	08/01/2024	07/31/2025	APPLICATION SOFTWARE MAINT	\$21,529.37
VSAA22407387	08/06/2024	ZEALOUS LLC	07/16/2024	07/16/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22407406	08/08/2024	WHOLE BODY CONCEPTS INC	07/25/2024	07/26/2024	SERVICE CHARGES & OTHER FEES	\$4,050.00
VSAA22407407	08/28/2024	JS GLOBAL, LLC	07/01/2024	07/01/2024	NON-FEDERAL FAC MAINT, REPAIR	\$1,250.00
VSAA22407414	09/19/2024	JOHNSON CONTROLS	05/01/2024	05/31/2024	AUDIO, VISUAL EQUIP MAINT	\$57,390.72
					MONITORING & GUARD SERVICES	\$19,664.75
VSAA22407415	09/19/2024	JOHNSON CONTROLS	04/01/2024	04/30/2024	AUDIO, VISUAL EQUIP MAINT	\$57,527.04
					MONITORING & GUARD SERVICES	\$19,711.02
VSAA22407422	08/09/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$2,664.35
VSAA22407424	08/14/2024	SYMPPLICITY CORPORATION	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSAA22407425	08/08/2024	SYMPPLICITY CORPORATION	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSAA22407449	08/13/2024	VISIONFOUNDRY, INC.	05/01/2024	06/07/2024	APPLICATION SOFTWARE MAINT	\$2,240.00
VSAA22407465	08/09/2024	COMPUTERWORKS INC.	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$39,713.00
VSAA22407466	08/28/2024	HEIDELBERG USA, INC.	07/29/2024	07/29/2024	PRODUCTION EQUIP MAINT	\$801.60
VSAA22407473	08/19/2024	GRAYBAR ELECTRIC CO INC	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$4,631.93
VSAA22407491	08/13/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$565,175.76
VSAA22407497	08/15/2024	CREATIVENGINE	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$11,250.00
VSAA22407498	08/14/2024	CREATIVENGINE	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$11,250.00
VSAA22407525	08/09/2024	INOVA HEALTH CARE SERVICES	07/25/2024	07/26/2024	SERVICE CHARGES & OTHER FEES	\$3,600.00
VSAA22407535	09/19/2024	DEPARTMENT OF HOMELAND SECURITY	07/01/2024	07/01/2024	PHYSICAL SECURITY	\$1,150.00
VSAA22407541	08/15/2024	CHESAPEAKE NETCRAFTSMEN, LLC	06/03/2024	06/28/2024	MANAGEMENT CONSULTANTS	\$99,475.40
VSAA22407544	08/09/2024	ASCENDANT APP, LLC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$21,215.00
VSAA22407559	08/22/2024	TYRRELLTECH, INC.	04/29/2024	04/29/2025	PRODUCTION EQUIP MAINT	\$8,499.00
VSAA22407566	08/19/2024	OTTO KROEGER ASSOCIATES, LLC	05/21/2024	05/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,572.00
VSAA22407567	08/15/2024	OTTO KROEGER ASSOCIATES, LLC	05/21/2024	05/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,000.00
VSAA22407581	08/22/2024	PERATON ENTERPRISE SOLUTIONS	05/02/2024	05/02/2024	VOICE, DATA COMM EQP MAINT	\$383.86
VSAA22407594	08/27/2024	ALTERION INC	07/01/2024	07/31/2024	MANAGEMENT CONSULTANTS	\$7,249.14
VSAA22407598	08/28/2024	BART & ASSOCIATES, LLC	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$244,774.91
VSAA22407599	08/16/2024	VIRGINIA HOSPITAL CENTER ARLINGTON HEALTH	07/25/2024	07/26/2024	SERVICE CHARGES & OTHER FEES	\$855.00
VSAA22407600	08/06/2024	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	07/14/2024	07/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$10,500.00
VSAA22407605	08/22/2024	DEPARTMENT OF HOMELAND SECURITY	08/01/2024	08/31/2024	FEDERAL - MONITOR, GUARD SVC	\$32,557.31
VSAA22407616	08/19/2024	PERATON ENTERPRISE SOLUTIONS	07/01/2024	07/01/2024	APPLICATION SOFTWARE MAINT	\$10,940.01
VSAA22407622	08/19/2024	BTR FLOORING & RECYCLING	07/22/2024	07/22/2024	SERVICE CHARGES & OTHER FEES	\$4,370.50
VSAA22407633	08/28/2024	BLACKWOOD ASSOCIATES, INC.	06/03/2024	06/21/2025	VOICE, DATA COMM EQP MAINT	\$99,948.93
VSAA22407636	09/10/2024	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	\$9,247.53
VSAA22407637	08/15/2024	CHESAPEAKE NETCRAFTSMEN, LLC	07/01/2024	07/31/2024	MANAGEMENT CONSULTANTS	\$82,071.63
VSAA22407642	08/28/2024	HEIDELBERG USA, INC.	07/29/2024	07/29/2024	PRODUCTION EQUIP MAINT	\$8,082.50
VSAA22407645	08/19/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$345,048.00
VSAA22407647	09/27/2024	K2 AUDIO, LLC	09/12/2024	09/12/2024	AUDIO, VISUAL EQUIP MAINT	\$1,855.31
VSAA22407658	08/20/2024	ACCU TECH CORPORATION	10/18/2023	10/18/2023	VOICE, DATA COMM EQP MAINT	\$267.60
VSAA22407665	08/20/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$21,296.27
VSAA22407667	08/20/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$36,052.25
VSAA22407668	08/20/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$33,001.68
VSAA22407685	08/22/2024	MASLOW MEDIA GROUP INC	07/12/2024	07/12/2024	TECHNICAL SUPPORT	\$550.00
VSAA22407690	09/12/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$304.80
VSAA22407695	08/29/2024	EMERGENT, LLC	07/01/2024	07/31/2024	MANAGEMENT CONSULTANTS	\$25,636.86
VSAA22407699	08/27/2024	BART & ASSOCIATES, LLC	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$127,014.06
VSAA22407701	09/05/2024	DEPARTMENT OF HOMELAND SECURITY	10/19/2023	10/19/2023	PHYSICAL SECURITY	\$3,479.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22407706	08/22/2024	YIS UPHOLSTERY INTERIORS	10/17/2023	10/17/2023	FURNISHINGS MAINT	\$1,110.00
VSAA22407736	08/28/2024	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2024	07/31/2024	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22407749	08/22/2024	CARAHOSFT TECHNOLOGY CORPORATION	07/15/2024	07/14/2025	APPLICATION SOFTWARE MAINT	\$45,180.00
VSAA22407759	09/11/2024	FOXHEDGE LTD.	07/01/2024	07/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,250.00
VSAA22407760	08/23/2024	ZEALOUS LLC	07/31/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$1,500.00
VSAA22407765	08/28/2024	PEOPLE STAFF TECHNOLOGIES LLC	08/05/2024	08/09/2024	TECHNICAL SUPPORT	\$4,185.00
VSAA22407772	08/22/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$149,734.54
VSAA22407811	09/03/2024	MARYLAND ENVIRONMENTAL SERVICE	07/03/2024	07/03/2024	SERVICE CHARGES & OTHER FEES	\$16.32
VSAA22407837	09/04/2024	D. JOS. BRENDDEL, LLC	08/06/2024	08/06/2024	FURNISHINGS MAINT	\$7,646.00
VSAA22407858	09/11/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$805.43
VSAA22407859	09/11/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$305.43
VSAA22407860	09/12/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$671.40
VSAA22407876	09/03/2024	MASLOW MEDIA GROUP INC	11/09/2023	11/09/2023	TECHNICAL SUPPORT	\$550.00
VSAA22407896	08/22/2024	CARAHOSFT TECHNOLOGY CORPORATION	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22407903	09/11/2024	APPLIED ENVIRONMENTAL, INC.	08/19/2024	08/19/2024	STUDIES, ANALYSES, & EVALS	\$6,560.69
VSAA22407904	09/11/2024	APPLIED ENVIRONMENTAL, INC.	08/19/2024	08/19/2024	STUDIES, ANALYSES, & EVALS	\$4,314.38
VSAA22407908	09/04/2024	FEDERAL RESERVE BANK OF ST. LOUIS	04/01/2024	06/30/2024	FED FEES - FIN, CONTRACT, ADM	\$2,445.00
VSAA22407910	09/11/2024	BATTERY LIFE, LLC	07/22/2024	07/22/2024	VOICE, DATA COMM EQP MAINT	\$3,800.00
VSAA22407913	09/09/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$121,246.49
VSAA22407914	09/12/2024	ATLANTIC GRAPHIC SYSTEMS INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$295.00
VSAA22407915	09/23/2024	D. JOS. BRENDDEL, LLC	09/06/2024	09/06/2024	FURNISHINGS MAINT	\$5,094.00
VSAA22407920	09/12/2024	METRO PRINTING EQUIPMENT INC	08/08/2024	08/08/2024	PRODUCTION EQUIP MAINT	\$182.40
VSAA22407943	09/06/2024	YIS UPHOLSTERY INTERIORS	10/17/2023	10/17/2023	FURNISHINGS MAINT	\$2,140.00
VSAA22407963	09/23/2024	VISION TECHNOLOGIES, LLC	10/01/2023	09/30/2024	VOICE, DATA COMM EQP MAINT	\$114,900.86
VSAA22407964	09/19/2024	CONVEYOR HANDLING CO INC	11/06/2023	11/06/2023	PRODUCTION EQUIP MAINT	\$1,600.00
VSAA22408000	09/10/2024	PEOPLE STAFF TECHNOLOGIES LLC	08/12/2024	08/16/2024	TECHNICAL SUPPORT	\$4,500.00
VSAA22408011	09/12/2024	HARTING ASSOCIATES INC	06/06/2024	06/06/2024	APPLICATION SOFTWARE MAINT	\$2,690.00
VSAA22408032	09/12/2024	THIRDERA LLC	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22408037	09/21/2024	SUPPRESSION SYSTEMS INC	10/23/2023	10/23/2023	PRODUCTION EQUIP MAINT	\$1,955.00
VSAA22408040	09/17/2024	DEPARTMENT OF HOMELAND SECURITY	08/01/2024	08/31/2024	FEDERAL - MONITOR, GUARD SVC	\$63,805.83
VSAA22408043	09/19/2024	PEOPLE STAFF TECHNOLOGIES LLC	08/19/2024	08/23/2024	TECHNICAL SUPPORT	\$4,440.00
VSAA22408055	09/11/2024	CRUNCHY DATA SOLUTIONS, INC	09/07/2024	09/06/2025	APPLICATION SOFTWARE MAINT	\$33,250.00
VSAA22408056	09/11/2024	CRUNCHY DATA SOLUTIONS, INC	09/07/2024	09/06/2025	APPLICATION SOFTWARE MAINT	\$21,159.60
VSAA22408085	09/15/2024	ANIXTER INC	10/23/2023	10/23/2023	VOICE, DATA COMM EQP MAINT	\$39.98
VSAA22408095	09/12/2024	EAGLE FOLDER SERVICE	08/20/2024	08/20/2024	PRODUCTION EQUIP MAINT	\$1,620.00
VSAA22408096	09/12/2024	FLEXIBLE INFORMATION SYSTEMS INC	08/22/2024	08/22/2024	APPLICATION SOFTWARE MAINT	\$4,200.00
VSAA22408104	09/20/2024	KODAK ALARIS INC	10/01/2024	09/30/2026	VOICE, DATA COMM EQP MAINT	\$6,351.70
VSAA22408109	09/19/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/13/2024	08/12/2024	MANAGEMENT CONSULTANTS	\$243,749.68
VSAA22408110	09/19/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/13/2024	08/12/2024	IT SECURITY	\$53,588.44
VSAA22408116	09/19/2024	ACCUIZIP, INC.	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$14,128.00
VSAA22408127	09/15/2024	TRUE ZERO TECHNOLOGIES LLC	07/22/2024	10/17/2024	APPLICATION SOFTWARE MAINT	\$2,823.90
VSAA22408141	09/15/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$30.00
VSAA22408142	09/15/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$31.00
VSAA22408143	09/21/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$155.00
VSAA22408145	09/21/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$93.00
VSAA22408151	09/19/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/13/2024	08/12/2024	MANAGEMENT CONSULTANTS	\$31,853.70
VSAA22408152	09/19/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/09/2024	08/08/2024	IT SECURITY	\$26,975.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22408153	09/19/2024	SPECIAL AEROSPACE SECURITY SERVICES, INC	07/16/2024	08/15/2024	MANAGEMENT CONSULTANTS	\$83,189.36
VSAA22408157	09/19/2024	CANON U.S.A., INC.	06/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$661.13
VSAA22408159	09/20/2024	CANON U.S.A., INC.	05/01/2024	06/30/2024	PRODUCTION EQUIP MAINT	\$700.59
VSAA22408161	09/16/2024	LITHO TECH LLC	08/26/2024	08/26/2024	PRODUCTION EQUIP MAINT	\$459.25
VSAA22408162	09/15/2024	LITHO TECH LLC	08/07/2024	08/07/2024	PRODUCTION EQUIP MAINT	\$1,124.40
VSAA22408175	09/19/2024	ELIXIR TECHNOLOGIES CORPORATION	08/29/2024	08/29/2024	APPLICATION SOFTWARE MAINT	\$643.00
VSAA22408186	09/17/2024	EAGLE FOLDER SERVICE	08/23/2024	08/23/2024	PRODUCTION EQUIP MAINT	\$180.00
VSAA22408187	09/24/2024	EMERGENT, LLC	05/28/2024	05/28/2024	APPLICATION SOFTWARE MAINT	\$99,372.25
VSAA22408188	09/12/2024	EMERGENT, LLC	05/30/2024	08/29/2024	APPLICATION SOFTWARE MAINT	\$57,953.58
VSAA22408190	09/16/2024	VISION TECHNOLOGIES, LLC	08/01/2024	08/31/2024	VOICE, DATA COMM EQP MAINT	\$19,978.94
VSAA22408191	09/15/2024	VISION TECHNOLOGIES, LLC	08/30/2024	08/30/2024	VOICE, DATA COMM EQP MAINT	\$38,489.97
VSAA22408195	09/17/2024	EAGLE FOLDER SERVICE	08/22/2024	08/22/2024	PRODUCTION EQUIP MAINT	\$540.00
VSAA22408197	09/19/2024	PEOPLE STAFF TECHNOLOGIES LLC	08/26/2024	08/30/2024	TECHNICAL SUPPORT	\$4,275.00
VSAA22408200	09/13/2024	ASCENDANT APP, LLC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$21,215.00
VSAA22408203	09/24/2024	STOPWARE INC	09/01/2024	08/31/2025	APPLICATION SOFTWARE MAINT	\$4,950.00
VSAA22408212	09/13/2024	COMPUTERWORKS INC.	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	\$39,713.00
VSAA22408220	09/17/2024	LEIDOS DIGITAL SOLUTIONS INC	06/30/2024	07/07/2024	APPLICATION SOFTWARE MAINT	\$904.00
VSAA22408236	09/19/2024	ELIXIR TECHNOLOGIES CORPORATION	09/03/2024	09/03/2024	APPLICATION SOFTWARE MAINT	\$2,574.00
VSAA22408237	09/17/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	TECHNICAL SUPPORT	\$565,175.76
VSAA22408246	09/20/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$120.00
VSAA22408247	09/20/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	APPLICATION SOFTWARE MAINT	\$200.00
VSAA22408251	09/17/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	\$345,048.00
VSAA22408252	09/28/2024	LEIDOS DIGITAL SOLUTIONS INC	08/06/2024	08/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$2,635.00
VSAA22408253	09/20/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	\$560.00
VSAA22408262	09/19/2024	SYMPPLICITY CORPORATION	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	\$33,728.00
VSAA22408263	09/20/2024	SYMPPLICITY CORPORATION	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	\$201.00
VSAA22408275	09/27/2024	DYNAMIC SYSTEMS INC	05/30/2024	05/29/2025	VOICE, DATA COMM EQP MAINT	\$72,771.41
VSAA22408299	09/19/2024	BART & ASSOCIATES, LLC	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$229,115.32
VSAA22408300	09/23/2024	BART & ASSOCIATES, LLC	08/01/2024	08/31/2024	TECHNICAL SUPPORT	\$127,014.06
VSAA22408301	09/19/2024	BLANCHARD TRAINING & DEVELOPMENT INC	08/28/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,780.00
VSAA22408302	09/19/2024	BLANCHARD TRAINING & DEVELOPMENT INC	08/26/2024	08/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,813.75
VSAA22408310	09/06/2024	U S CAPITOL POLICE	10/14/2023	10/16/2023	PHYSICAL SECURITY	\$4,163.81
VSAA22408316	09/24/2024	ACCUZIP, INC.	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$1,590.00
VSAA22408319	09/23/2024	FIDELITY POWER SYSTEMS	07/01/2024	06/30/2025	TRANSPORTATION EQUIP MAINT	\$1,522.00
VSAA22408321	09/18/2024	GOVSMART, INC.	09/01/2024	08/31/2025	APPLICATION SOFTWARE MAINT	\$60,580.40
VSAA22408336	09/23/2024	K&D UPHOLSTERY LLC	02/29/2024	02/29/2024	FURNISHINGS MAINT	\$1,020.00
VSAA22408346	09/24/2024	JONICA MINOLTA BUSINESS SOLUTIONS	08/01/2024	08/31/2024	PRODUCTION EQUIP MAINT	\$5,784.00
VSAA22408366	09/24/2024	CAPITAL COMPRESSOR INC	10/24/2023	10/24/2023	PRODUCTION EQUIP MAINT	\$6,114.20
VSAA22408369	09/21/2024	NATIONAL CAPTIONING INSTITUTE, INC.	08/07/2024	08/07/2024	TECHNICAL SUPPORT	\$402.00
VSAA22408370	09/21/2024	NATIONAL CAPTIONING INSTITUTE, INC.	08/01/2024	08/14/2024	TECHNICAL SUPPORT	\$1,705.83
VSAA22408372	09/27/2024	PERATON INC.	10/13/2023	10/13/2023	TECHNICAL SUPPORT	\$148,543.00
VSAA22408377	09/16/2024	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2024	08/31/2024	APPLICATION SOFTWARE MAINT	\$70,801.61
VSAA22408383	09/27/2024	INTEGRATION TECHNOLOGIES GROUP INC	01/01/2025	12/31/2025	PRODUCTION EQUIP MAINT	\$1,990.00
VSAA22408385	09/27/2024	INTEGRATION TECHNOLOGIES GROUP INC	10/01/2024	12/31/2024	PRODUCTION EQUIP MAINT	\$497.50
VSAA22408396	09/24/2024	CHESAPEAKE NETCRAFTSMEN, LLC	08/01/2024	08/30/2024	MANAGEMENT CONSULTANTS	\$81,120.38
VSAA22408398	09/24/2024	EMERGENT, LLC	08/01/2024	08/31/2024	MANAGEMENT CONSULTANTS	\$38,819.61
VSAA22408399	09/23/2024	FOXEDGE LTD.	08/01/2024	08/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,375.00
VSAA22408401	09/27/2024	ISEC7 INC	09/01/2024	08/31/2025	APPLICATION SOFTWARE MAINT	\$1,995.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22408411	09/23/2024	PIERCE SOFTWARE CORPORATION	08/27/2024	08/27/2024	APPLICATION SOFTWARE MAINT	\$99,606.86
VSAA22408417	09/26/2024	SOLIMAR SYSTEMS, INC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$10,194.66
VSAA22408418	09/26/2024	SOLIMAR SYSTEMS, INC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$9,250.71
VSAA22408419	09/24/2024	SOLIMAR SYSTEMS, INC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$8,674.90
VSAA22408420	09/24/2024	SOLIMAR SYSTEMS, INC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$9,241.27
VSAA22408456	09/24/2024	DEPARTMENT OF HOMELAND SECURITY	08/01/2024	08/01/2024	PHYSICAL SECURITY	\$1,150.00
VSAA22408525	09/26/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	09/05/2024	09/05/2024	AUDIO, VISUAL EQUIP MAINT	\$2,083.20
VSAA22408541	09/27/2024	L-SOFT INTERNATIONAL, INC.	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$4,807.00
VSAA22408555	09/27/2024	YIS UPHOLSTERY INTERIORS	10/17/2023	10/17/2023	FURNISHINGS MAINT	\$1,390.00
VSAA22408561	09/27/2024	INDUSTRIAL KNIFE CO INC	10/11/2023	10/11/2023	PRODUCTION EQUIP MAINT	\$109.00
VSAA22408568	09/27/2024	NETIA INC	10/01/2024	09/30/2025	APPLICATION SOFTWARE MAINT	\$26,576.00
VSAA22408595	09/27/2024	DOCPPOINT SOLUTIONS LLC	08/15/2024	08/14/2025	APPLICATION SOFTWARE MAINT	\$60,677.52
VSAA22408619	09/27/2024	RICOH USA INC	10/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$24,376.70
VSAA22408628	09/28/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22408629	09/28/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22408630	09/28/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22408631	09/28/2024	ACME PAPER & SUPPLY CO INC	10/11/2023	10/11/2023	VOICE, DATA COMM EQP MAINT	\$420.00
VSAA22408634	09/27/2024	CANON SOLUTIONS AMERICA INC	09/01/2024	11/30/2024	PRODUCTION EQUIP MAINT	\$3,870.00
VSAA22408643	09/27/2024	EDAC SYSTEMS INC	10/01/2024	12/31/2024	APPLICATION SOFTWARE MAINT	\$926.44
VSAA22408649	09/27/2024	THIRDERA LLC	09/01/2024	09/30/2024	APPLICATION SOFTWARE MAINT	\$58,204.58
VSAA22408752	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408796	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408808	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408810	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408811	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408812	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408813	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408814	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408815	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408816	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408817	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408818	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408819	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408820	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408821	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408822	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408823	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
VSAA22408825	09/30/2024	ALLIANCE MATERIAL HANDLING INC	10/10/2023	10/10/2023	PRODUCTION EQUIP MAINT	\$100.00
OTHER CONTRACTUAL SERVICES						\$19,599,289.87
0002852659	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$1,500.00
0002852670	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	-\$1,500.00
0002852679	04/19/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$2,016.69
0002852680	04/19/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$73,460.00
0002852681	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$8.25
0002852682	04/19/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$999.99
0002852683	04/19/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$16,232.00
0002852684	04/19/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	-\$109,240.68
0002852685	04/19/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$14,364.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852686	04/19/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	-\$14,364.00
0002852687	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	-\$8.25
0002852689	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$5,600.00
0002852690	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	-\$7,200.00
0002852691	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$40.00
0002852692	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	-\$40.00
0002852694	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$6,659.20
0002852701	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$375.00
0002852702	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$754.07
0002852703	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$6,528.70
0002852704	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$215,883.00
0002852705	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$54,468.80
0002852706	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$83.88
0002852707	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	-\$259,269.92
0002852708	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$83.88
0002852709	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$83.88
0002852710	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$86.28
0002852711	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$83.88
0002852712	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$7,200.00
0002852713	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$83.88
0002852714	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$1,484.67
0002852715	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$258.84
0002852716	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	-\$79,631.25
0002852720	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	-\$35,898.61
0002852725	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$313.24
0002852726	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	-\$313.24
0002852729	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$3,200.00
0002852730	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$3,600.00
0002852731	04/18/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	\$13,500.00
0002852732	04/18/2024	SERGEANT AT ARMS	01/01/2024	01/31/2024	IT EQUIPMENT	-\$13,500.00
0002852739	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$18,860.80
0002852740	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$348.99
0002852741	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	-\$27,787.44
0002852742	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$33.74
0002852743	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$1,885.27
0002852744	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$86.22
0002852745	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$101.21
0002852746	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$59.98
0002852747	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$1,334.96
0002852748	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$254.91
0002852750	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$44.97
0002852751	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$2,499.90
0002852752	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$314.85
0002852753	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$333.72
0002853733	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$256,939.90
0002853734	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$5,382.39
0002853735	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$5,654.80
0002853736	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$138.01
0002853737	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$282.74
0002853738	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$3,779.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002853739	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$138.01
0002853740	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$117.81
0002853741	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$282.74
0002853742	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,079.60
0002853743	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$5,382.39
0002853744	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$442.50
0002853745	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$138.01
0002853746	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$282.74
0002853747	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$6,478.56
0002853748	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$138.01
0002853749	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$276.02
0002853750	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$564.72
0002853751	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$16,196.40
0002853752	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$117.81
0002853753	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$282.74
0002853754	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$690.05
0002853755	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$351,202.51
0002853756	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$899.80
0002853757	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$3,239.28
0002853758	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$539.88
0002853759	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$7,018.44
0002853760	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$78.44
0002853761	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$138.01
0002853762	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$282.74
0002853763	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$552.04
0002853764	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$188.24
0002853765	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$117.81
0002853766	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$4,239.64
0002853767	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$138.01
0002853768	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$188.24
0002853769	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$276.02
0002853770	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$414.03
0002853772	05/14/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$117.81
0002853773	05/14/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$78.44
0002853774	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$4,478.82
0002853775	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$91.67
0002853776	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$780.89
0002853777	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,059.91
0002853778	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$3,606.26
0002853780	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$626.48
0002853781	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$156.62
0002853782	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$10,806.78
0002853783	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$156.62
0002853784	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$313.24
0002853785	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$156.62
0002853786	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$6,421.42
0002853787	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,409.58
0002853788	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,119.82
0002853789	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$469.86
0002853790	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$783.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002853794	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$6,800.00
0002853795	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$400.00
0002853796	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$8,333.34
0002853799	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,119.82
0002853800	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$36,000.00
0002853801	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$45,000.00
0002853807	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$779.99
0002853808	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$41,892.60
0002853809	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	-\$53,311.08
0002853810	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,502.41
0002853811	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$893.98
0002853812	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$763.98
0002853813	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$479.99
0002853814	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$30.65
0002853815	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,719.84
0002853816	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$44.97
0002853817	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$64.95
0002853818	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$149.99
0002853821	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,562.32
0002853832	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,059.91
0002853844	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$425.90
0002853855	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,059.91
0002853866	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,059.91
0002853877	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$8,976.24
0002853888	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$8,976.24
0002853976	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$5,054.80
0002853978	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$249,218.00
0002853979	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$300.00
0002853980	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$18,332.00
0002853981	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$327,292.80
0002853982	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$10,000.00
0002853983	05/15/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	\$1,932.00
0002853984	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$3,672.00
0002853985	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$3,672.00
0002853997	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$2,000.00
0002853998	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$2,000.00
0002854002	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$24,800.00
0002854003	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$30,000.00
0002854005	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$40.00
0002854006	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$40.00
0002854036	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,079.60
0002854038	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,699.40
0002854039	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,125.00
0002854040	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$8,345.60
0002854041	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$9,375.07
0002854042	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$565,637.00
0002854043	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$125.00
0002854044	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$117.81
0002854045	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,079.60
0002854046	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,242.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002854047	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$589.05
0002854048	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$6,159.91
0002854049	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$117.81
0002854050	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$784,302.29
0002854051	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$414.03
0002854052	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$848.22
0002854053	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,079.60
0002854054	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$282.74
0002854055	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$539.88
0002854056	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,518.11
0002854057	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$138.01
0002854058	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$117.81
0002854096	05/21/2024	FINANCIAL CLERK US SENATE	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$3,550.99
0002854549	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$18,250.75
0002854550	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$21,400.00
0002854551	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$5,117.50
0002854552	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	-\$57,667.47
0002854554	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	-\$3,672.00
0002854557	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	-\$1,200.00
0002854558	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$1,500.00
0002854559	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	-\$1,500.00
0002854560	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$82.50
0002854561	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	-\$82.50
0002854563	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$120.00
0002854564	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	-\$140.00
0002854566	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$1,819.52
0002854570	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$282.74
0002854571	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$1,214.73
0002854572	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$13,294.00
0002854573	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$106.03
0002854574	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	-\$30,118.74
0002854575	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$636.18
0002854576	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$1,214.73
0002854577	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$5,650.71
0002854579	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$2,542.14
0002854580	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$1,182.74
0002854581	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	-\$11,195.05
0002854582	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$2,542.14
0002854583	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$2,267.57
0002854584	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$2,660.46
0002854585	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$300.01
0002854586	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	-\$300.01
0002854587	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$266.67
0002854588	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	-\$10,493.74
0002854589	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	-\$266.67
0002854592	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$40,616.46
0002854593	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	-\$50,732.40
0002854594	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$44.99
0002854595	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$199.99
0002854596	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$208.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002854597	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$867.71
0002854598	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$524.98
0002854600	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$264.98
0002854601	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$229.99
0002854602	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$79.97
0002854603	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$19.97
0002854604	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$19.97
0002854605	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$2,999.80
0002854606	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$89.94
0002854607	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$764.92
0002854608	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,316.90
0002855937	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$4,552.91
0002855941	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	\$2,000.00
0002855942	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	-\$2,000.00
0002855943	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	\$68.51
0002855944	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	-\$68.51
0002855945	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$120.00
0002855946	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	-\$120.00
0002855950	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$125.00
0002855951	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,601.00
0002855952	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$10,115.00
0002855953	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$2,601.00
0002855956	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$188.50
0002855957	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$875.00
0002855958	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$1,156.00
0002855959	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$2,170.04
0002855960	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$94.25
0002855961	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$94.25
0002855962	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$188.50
0002855963	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	-\$6,911.61
0002855964	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$94.25
0002855965	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$359.92
0002855966	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$94.25
0002855967	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$188.50
0002855968	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$188.50
0002855969	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$359.92
0002855970	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$21,821.69
0002855971	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$188.50
0002855972	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$404.91
0002855973	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$1,799.60
0002855974	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$94.25
0002855975	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$62.76
0002855979	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	\$400.00
0002855980	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	\$533.36
0002855981	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	-\$25,008.07
0002855982	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	-\$933.36
0002855983	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$949.99
0002855984	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	-\$949.99
0002855992	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$706.60
0002855997	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$47,361.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002855998	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,368.97
0002855999	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$148.70
0002856000	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	-\$60,528.53
0002856001	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$89.98
0002856002	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$189.99
0002856004	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
0002856005	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$39.99
0002856006	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$849.99
0002856007	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$649.99
0002856008	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$33.74
0002856009	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$136.26
0002856010	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$30.65
0002856011	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$30.65
0002856012	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,178.62
0002856013	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$59.94
0002856015	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,439.82
0002856016	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$39.99
0002856018	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$1,932.00
0002856019	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,832.00
0002856020	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$1,932.00
0002856021	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	\$1,666.64
0002856022	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	\$1,466.62
0002856023	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	IT EQUIPMENT	-\$3,133.26
0002857282	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$624.13
0002857283	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$82.47
0002857294	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$1,817.61
0002857305	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$82.47
0002857316	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$82.47
0002857327	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$82.47
0002857338	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$164.94
0002857349	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$314.93
0002857360	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$54.92
0002857380	08/08/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$2,166.68
0002857381	08/08/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$233.33
0002857383	08/08/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	-\$2,400.01
0002857384	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	-\$624.13
0002857387	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$6,704.02
0002857388	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$729.66
0002857389	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$475.26
0002857390	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$233.35
0002857391	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$466.70
0002857392	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	-\$700.05
0002857393	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$233.33
0002857394	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	-\$233.33
0002857395	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$40.00
0002857397	08/07/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,500.00
0002857406	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$120.00
0002857408	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$42,613.64
0002857409	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$849.97
0002857410	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$549.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002857411	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$4,348.89
0002857412	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	-\$71,270.70
0002857413	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$649.99
0002857414	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$574.97
0002857415	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$2,249.64
0002857416	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$794.98
0002857417	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$80.00
0002857418	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$44.99
0002857419	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$46.98
0002857420	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$337.09
0002857421	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
0002857422	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$15.66
0002857423	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$109.38
0002857424	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$74.98
0002857425	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$859.97
0002857426	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,099.98
0002857502	08/08/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$1,316.80
0002857506	08/08/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$1,500.00
0002857507	08/08/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	-\$1,500.00
0002857508	08/08/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$1,704.24
0002857509	08/08/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$116.42
0002857510	08/08/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$271.02
0002859013	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$482.29
0002859015	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$93.71
0002859016	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$513.73
0002859017	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$78.73
0002859018	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$62.64
0002859019	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,688.71
0002859020	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$30.64
0002859021	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,149.92
0002859022	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$14.98
0002859023	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$349.98
0002859024	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$749.99
0002859026	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$88.71
0002859027	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$15.97
0002859028	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$502.47
0002859029	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$59.92
0002859030	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,211.13
0002859031	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
0002859032	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$117.37
0002859033	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$149.99
0002859058	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$1,000.00
0002859069	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	-\$1,000.00
0002859080	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$120.00
0002859091	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$120.00
0002859124	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$482.29
0002859125	09/13/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	-\$394.00
0002859147	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$1,889.58
0002859158	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$70.69
0002859169	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$7,803.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859180	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$141.38
0002859182	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$1,266.66
0002859183	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$366.67
0002859184	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	-\$1,633.33
0002859185	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$1,889.58
0002859193	09/13/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$788.00
0002859209	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$2,758.00
0002859212	09/13/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	-\$197.00
0002859216	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	-\$23,039.49
0002859217	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$729.66
0002859218	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$11,875.97
0002859219	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$163.05
0002859220	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$163.05
0002859221	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$1,064.12
0002859223	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$475.26
0002859224	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$497.61
0002859225	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$4,685.34
0002859226	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$160.46
0002859234	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$197.00
0002859235	09/13/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$197.00
0002859236	09/13/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$197.00
0002859237	09/13/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$197.00
0002859238	09/13/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$197.00
0002859239	09/13/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$197.00
0002859256	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$400.00
0002859257	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	-\$400.00
0002859263	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$29,588.93
0002859264	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,769.96
0002859265	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	-\$85,942.15
0002859484	09/19/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$394.00
0002859486	09/19/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	-\$394.00
0002859487	09/19/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$788.00
0002859488	09/19/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$788.00
0002859489	09/19/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,758.00
0002859490	09/19/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$2,758.00
0002859491	09/19/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$197.00
0002859492	09/19/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	-\$197.00
0002859590	09/20/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$394.00
0002859592	09/20/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$394.00
0002859593	09/20/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$788.00
0002859594	09/20/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$788.00
0002859595	09/20/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,758.00
0002859596	09/20/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$2,758.00
0002859597	09/20/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$197.00
0002859598	09/20/2024	SERGEANT AT ARMS	09/01/2024	09/30/2024	SOFTWARE LICENSE	\$197.00
0002859962	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	\$3,500.00
0002859972	09/26/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	\$3,862.82
0002859973	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	\$3,500.00
0002859974	09/26/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	-\$3,862.82
0002859975	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$1,898.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859977	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$1,000.42
0002859978	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	-\$4,115.42
0002859979	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$449.90
0002859980	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$449.90
0002859981	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$449.90
0002859982	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$1,079.76
0002859983	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$235.64
0002859985	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	-\$8,348.29
0002859986	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	-\$1,940.26
0002859987	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	\$780.89
0002859988	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	\$6,384.72
0002859989	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	\$133.33
0002859990	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	-\$133.33
0002859999	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$901.21
0002860000	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	-\$38,512.34
0002860001	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$469.99
0002860002	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$15.66
0002860003	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$59.97
0002860004	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$249.99
0002860005	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,299.94
0002860006	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$399.99
0002860007	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$74.98
0002860009	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,107.42
0002860010	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$379.99
0002860011	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,458.72
0002860012	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$101.21
0002860013	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$844.98
0002860014	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$17,932.55
00508002	05/09/2024	CDW GOVERNMENT INC	05/08/2024	05/08/2024	VOICE & DATA COMM EQUIPMENT	-\$3,088.88
00508443	05/15/2024	CDW GOVERNMENT INC	05/09/2024	05/09/2024	VOICE & DATA COMM EQUIPMENT	-\$5,723.84
00510445	05/16/2024	CDW GOVERNMENT INC	05/16/2024	05/16/2024	VOICE & DATA COMM EQUIPMENT	-\$3,473.40
00513887	05/21/2024	VCLLOUD TECH INC	05/20/2024	05/20/2024	SOFTWARE LICENSE	-\$71.28
00514599	05/22/2024	VCLLOUD TECH INC	05/22/2024	05/22/2024	SOFTWARE LICENSE	-\$23.76
00514783	05/22/2024	PERATON ENTERPRISE SOLUTIONS LLC	05/22/2024	05/22/2024	IT EQUIPMENT	-\$723.24
00514901	05/23/2024	VCLLOUD TECH INC	05/22/2024	05/22/2024	SOFTWARE LICENSE	-\$23.76
00557937	08/27/2024	VCLLOUD TECH INC	08/27/2024	08/27/2024	SOFTWARE LICENSE	-\$582.12
00557938	08/27/2024	PERATON ENTERPRISE SOLUTIONS LLC	08/27/2024	08/27/2024	VOICE & DATA COMM EQUIPMENT	-\$4,021.12
00558144	08/29/2024	PERATON ENTERPRISE SOLUTIONS LLC	08/28/2024	08/28/2024	VOICE & DATA COMM EQUIPMENT	-\$9,126.66
00558463	08/29/2024	VCLLOUD TECH INC	08/29/2024	08/29/2024	SOFTWARE LICENSE	-\$83.16
00558464	08/29/2024	PERATON ENTERPRISE SOLUTIONS LLC	08/29/2024	08/29/2024	VOICE & DATA COMM EQUIPMENT	-\$373.74
00558561	08/30/2024	VCLLOUD TECH INC	08/29/2024	08/29/2024	SOFTWARE LICENSE	-\$1,122.60
00558814	08/30/2024	PERATON ENTERPRISE SOLUTIONS LLC	08/30/2024	08/30/2024	IT SUPPORTIVE EQUIPMENT	-\$431.75
00558815	08/30/2024	PERATON ENTERPRISE SOLUTIONS LLC	08/30/2024	08/30/2024	IT SUPPORTIVE EQUIPMENT	-\$431.75
DSAA24M50768	04/12/2024	CITIBANK - PURCHASE CARD	11/16/2023	11/16/2023	SOFTWARE LICENSE	\$1,197.00
DSAA24M51177	04/04/2024	CITIBANK - PURCHASE CARD	12/04/2023	12/04/2023	FURNISHINGS	\$1,304.41
DSAA24M51454	04/12/2024	CITIBANK - PURCHASE CARD	01/26/2024	01/26/2024	FURNISHINGS	\$128.78
DSAA24M51608	04/01/2024	CITIBANK - PURCHASE CARD	02/08/2024	02/08/2024	AUDIO, VISUAL EQUIPMENT	\$22.99
DSAA24M51611	04/05/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	AUDIO, VISUAL EQUIPMENT	\$158.00
DSAA24M51672	05/02/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	SOFTWARE LICENSE	\$599.00
DSAA24M51683	04/05/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/15/2024	AUDIO, VISUAL EQUIPMENT	\$359.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M51705	04/09/2024	CITIBANK - PURCHASE CARD	03/22/2024	03/22/2024	VOICE & DATA COMM EQUIPMENT	\$107.99
DSAA24M51720	04/05/2024	CITIBANK - PURCHASE CARD	03/06/2024	03/06/2024	AUDIO, VISUAL EQUIPMENT	\$113.00
DSAA24M51729	04/05/2024	CITIBANK - PURCHASE CARD	03/08/2024	03/08/2024	VOICE & DATA COMM EQUIPMENT	\$164.05
DSAA24M51730	04/05/2024	CITIBANK - PURCHASE CARD	03/06/2024	03/06/2024	VOICE & DATA COMM EQUIPMENT	\$169.05
DSAA24M51731	04/05/2024	CITIBANK - PURCHASE CARD	02/06/2024	02/06/2024	VOICE & DATA COMM EQUIPMENT	\$169.99
DSAA24M51733	04/11/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/05/2024	AUDIO, VISUAL EQUIPMENT	\$326.95
DSAA24M51739	04/12/2024	CITIBANK - PURCHASE CARD	03/15/2024	03/15/2024	SOFTWARE LICENSE	\$699.47
DSAA24M51758	04/16/2024	CITIBANK - PURCHASE CARD	02/06/2024	03/13/2024	AUDIO, VISUAL EQUIPMENT	\$322.15
DSAA24M51759	04/16/2024	CITIBANK - PURCHASE CARD	03/22/2024	03/22/2024	VOICE & DATA COMM EQUIPMENT	\$1,600.00
DSAA24M51763	04/05/2024	CITIBANK - PURCHASE CARD	03/15/2024	03/18/2024	SOFTWARE LICENSE	\$119.99
DSAA24M51768	04/10/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	AUDIO, VISUAL EQUIPMENT	\$104.00
DSAA24M51788	04/12/2024	CITIBANK - PURCHASE CARD	03/17/2024	03/17/2024	SOFTWARE LICENSE	\$150.00
DSAA24M51849	04/22/2024	CITIBANK - PURCHASE CARD	04/01/2024	04/01/2024	AUDIO, VISUAL EQUIPMENT	\$25.99
DSAA24M51856	04/23/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	VOICE & DATA COMM EQUIPMENT	\$235.96
DSAA24M51935	04/26/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	SOFTWARE LICENSE	\$199.99
DSAA24M51954	05/03/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	VOICE & DATA COMM EQUIPMENT	\$312.59
DSAA24M51981	05/02/2024	CITIBANK - PURCHASE CARD	04/12/2024	04/12/2024	IT EQUIPMENT	\$116.98
DSAA24M52010	07/10/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/21/2024	AUDIO, VISUAL EQUIPMENT	\$224.99
DSAA24M52013	06/06/2024	CITIBANK - PURCHASE CARD	01/30/2024	03/16/2024	SOFTWARE LICENSE	\$94.34
DSAA24M52024	05/02/2024	CITIBANK - PURCHASE CARD	03/03/2024	03/03/2024	AUDIO, VISUAL EQUIPMENT	\$1,799.95
DSAA24M52025	05/02/2024	CITIBANK - PURCHASE CARD	03/15/2024	03/15/2024	VOICE & DATA COMM EQUIPMENT	\$257.40
DSAA24M52026	06/12/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	VOICE & DATA COMM EQUIPMENT	\$431.40
DSAA24M52099	05/02/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	SOFTWARE LICENSE	\$249.00
DSAA24M52107	05/03/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	AUDIO, VISUAL EQUIPMENT	\$296.79
DSAA24M52109	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$483.46
DSAA24M52121	05/02/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	VOICE & DATA COMM EQUIPMENT	\$208.99
DSAA24M52132	05/03/2024	CITIBANK - PURCHASE CARD	02/02/2024	04/09/2024	SOFTWARE LICENSE	\$54.95
					VOICE & DATA COMM EQUIPMENT	\$3,389.88
DSAA24M52133	05/21/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/12/2024	VOICE & DATA COMM EQUIPMENT	\$269.99
DSAA24M52144	05/14/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	IT EQUIPMENT	\$199.00
DSAA24M52145	05/16/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	AUDIO, VISUAL EQUIPMENT	\$233.04
DSAA24M52228	05/29/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	PRODUCTION EQUIPMENT	\$411.00
DSAA24M52229	05/16/2024	CITIBANK - PURCHASE CARD	04/12/2024	04/12/2024	VOICE & DATA COMM EQUIPMENT	\$3,802.70
DSAA24M52242	05/22/2024	CITIBANK - PURCHASE CARD	04/12/2024	04/12/2024	AUDIO, VISUAL EQUIPMENT	\$68.66
DSAA24M52272	05/20/2024	CITIBANK - PURCHASE CARD	04/26/2024	04/26/2024	SOFTWARE LICENSE	\$699.47
DSAA24M52304	05/22/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/03/2024	SOFTWARE LICENSE	\$84.79
DSAA24M52305	05/24/2024	CITIBANK - PURCHASE CARD	05/10/2024	05/10/2024	VOICE & DATA COMM EQUIPMENT	\$369.99
DSAA24M52322	05/23/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/03/2024	SOFTWARE LICENSE	\$84.79
DSAA24M52323	05/23/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	SOFTWARE LICENSE	\$52.99
DSAA24M52358	05/24/2024	CITIBANK - PURCHASE CARD	05/06/2024	05/06/2024	SOFTWARE LICENSE	\$99.00
DSAA24M52359	05/24/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	SOFTWARE LICENSE	\$85.00
DSAA24M52365	06/17/2024	CITIBANK - PURCHASE CARD	03/15/2024	05/02/2024	FURNISHINGS	\$332.48
DSAA24M52383	06/06/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	VOICE & DATA COMM EQUIPMENT	\$1,399.96
DSAA24M52423	05/31/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/03/2024	IT EQUIPMENT	\$215.33
DSAA24M52426	07/18/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/15/2024	VOICE & DATA COMM EQUIPMENT	\$199.99
DSAA24M52465	06/10/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	VOICE & DATA COMM EQUIPMENT	\$379.00
DSAA24M52474	06/10/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	VOICE & DATA COMM EQUIPMENT	\$189.00
DSAA24M52481	06/10/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	VOICE & DATA COMM EQUIPMENT	\$1,270.94
DSAA24M52525	06/11/2024	CITIBANK - PURCHASE CARD	05/10/2024	05/10/2024	SOFTWARE LICENSE	\$84.79
DSAA24M52536	06/17/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	FURNISHINGS	\$1,164.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M52575	06/18/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/25/2024	VOICE & DATA COMM EQUIPMENT	\$300.05
DSAA24M52633	06/17/2024	CITIBANK - PURCHASE CARD	06/01/2024	06/01/2024	VOICE & DATA COMM EQUIPMENT	\$399.99
DSAA24M52637	07/01/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	SOFTWARE LICENSE	\$1,188.00
DSAA24M52696	06/27/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	VOICE & DATA COMM EQUIPMENT	\$119.99
DSAA24M52697	08/09/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	VOICE & DATA COMM EQUIPMENT	\$313.99
DSAA24M52719	07/11/2024	CITIBANK - PURCHASE CARD	05/13/2024	06/04/2024	FURNISHINGS	\$7.42
DSAA24M52721	06/27/2024	CITIBANK - PURCHASE CARD	06/08/2024	06/08/2024	VOICE & DATA COMM EQUIPMENT	\$399.99
DSAA24M52757	06/27/2024	CITIBANK - PURCHASE CARD	06/07/2024	06/07/2024	AUDIO, VISUAL EQUIPMENT	\$989.88
DSAA24M52781	06/28/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	VOICE & DATA COMM EQUIPMENT	\$194.70
DSAA24M52785	06/27/2024	CITIBANK - PURCHASE CARD	06/08/2024	06/08/2024	SOFTWARE LICENSE	\$249.00
DSAA24M52786	06/27/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/05/2024	SOFTWARE LICENSE	\$299.00
DSAA24M52816	07/09/2024	CITIBANK - PURCHASE CARD	03/04/2024	06/13/2024	IT EQUIPMENT	\$639.26
DSAA24M52905	07/05/2024	CITIBANK - PURCHASE CARD	06/07/2024	06/07/2024	SOFTWARE LICENSE	\$84.79
DSAA24M52906	07/05/2024	CITIBANK - PURCHASE CARD	06/16/2024	06/16/2024	SOFTWARE LICENSE	\$52.99
DSAA24M52918	07/12/2024	CITIBANK - PURCHASE CARD	06/19/2024	06/19/2024	VOICE & DATA COMM EQUIPMENT	\$59.07
DSAA24M52920	07/03/2024	CITIBANK - PURCHASE CARD	06/17/2024	06/17/2024	AUDIO, VISUAL EQUIPMENT	\$185.05
DSAA24M52921	07/05/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	AUDIO, VISUAL EQUIPMENT	\$35.25
DSAA24M52959	07/15/2024	CITIBANK - PURCHASE CARD	06/21/2024	06/23/2024	VOICE & DATA COMM EQUIPMENT	\$244.99
DSAA24M53054	07/19/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	IT EQUIPMENT	\$3,537.00
DSAA24M53061	07/30/2024	CITIBANK - PURCHASE CARD	05/19/2024	06/30/2024	SOFTWARE LICENSE	\$316.94
DSAA24M53064	07/16/2024	CITIBANK - PURCHASE CARD	02/18/2024	02/18/2024	SOFTWARE LICENSE	\$27.53
DSAA24M53091	07/18/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	AUDIO, VISUAL EQUIPMENT	\$109.99
DSAA24M53098	08/26/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	AUDIO, VISUAL EQUIPMENT	\$79.99
DSAA24M53161	08/13/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	PRODUCTION EQUIPMENT	\$217.99
DSAA24M53266	07/31/2024	CITIBANK - PURCHASE CARD	06/14/2024	06/14/2024	AUDIO, VISUAL EQUIPMENT	\$182.88
DSAA24M53310	07/30/2024	CITIBANK - PURCHASE CARD	06/09/2024	06/09/2024	AUDIO, VISUAL EQUIPMENT	\$69.99
DSAA24M53312	09/17/2024	CITIBANK - PURCHASE CARD	05/18/2024	05/18/2024	VOICE & DATA COMM EQUIPMENT	\$269.08
DSAA24M53345	08/09/2024	CITIBANK - PURCHASE CARD	05/21/2024	07/10/2024	AUDIO, VISUAL EQUIPMENT	\$229.99
DSAA24M53366	08/12/2024	CITIBANK - PURCHASE CARD	07/17/2024	07/17/2024	SOFTWARE LICENSE	\$20.00
DSAA24M53377	08/06/2024	CITIBANK - PURCHASE CARD	07/20/2024	07/20/2024	SOFTWARE LICENSE	\$846.94
DSAA24M53378	08/06/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	SOFTWARE LICENSE	\$9,720.00
DSAA24M53380	09/09/2024	CITIBANK - PURCHASE CARD	07/19/2024	07/19/2024	SOFTWARE LICENSE	\$396.00
DSAA24M53427	08/30/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/26/2024	AUDIO, VISUAL EQUIPMENT	\$64.68
DSAA24M53564	08/19/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	SOFTWARE LICENSE	\$106.39
DSAA24M53567	08/15/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	\$659.88
DSAA24M53570	08/19/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	VOICE & DATA COMM EQUIPMENT	\$184.05
DSAA24M53582	08/22/2024	CITIBANK - PURCHASE CARD	03/16/2024	03/16/2024	AUDIO, VISUAL EQUIPMENT	\$36.41
DSAA24M53637	08/22/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	SOFTWARE LICENSE	\$167.90
DSAA24M53638	08/22/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	SOFTWARE LICENSE	\$119.00
DSAA24M53651	09/16/2024	CITIBANK - PURCHASE CARD	08/05/2024	08/05/2024	FURNISHINGS	\$86.81
DSAA24M53687	08/27/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	SOFTWARE LICENSE	\$265.00
DSAA24M53690	09/11/2024	CITIBANK - PURCHASE CARD	08/09/2024	08/09/2024	SOFTWARE LICENSE	\$1,099.00
DSAA24M53699	09/03/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	SOFTWARE LICENSE	\$259.00
DSAA24M53702	09/10/2024	CITIBANK - PURCHASE CARD	06/08/2024	06/08/2024	SOFTWARE LICENSE	\$1,354.80
DSAA24M53734	09/17/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	SOFTWARE LICENSE	\$4,192.10
DSAA24M53738	09/05/2024	CITIBANK - PURCHASE CARD	07/28/2024	07/28/2024	AUDIO, VISUAL EQUIPMENT	\$99.00
DSAA24M53739	09/05/2024	CITIBANK - PURCHASE CARD	07/29/2024	07/29/2024	AUDIO, VISUAL EQUIPMENT	\$89.99
DSAA24M53805	09/05/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	AUDIO, VISUAL EQUIPMENT	\$165.57
DSAA24M53825	09/24/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	SOFTWARE LICENSE	\$75.57
DSAA24M53841	09/14/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	AUDIO, VISUAL EQUIPMENT	\$1,472.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA24M53844	09/10/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	SOFTWARE LICENSE	\$195.00
DSAA24M53847	09/11/2024	CITIBANK - PURCHASE CARD	08/21/2024	08/21/2024	SOFTWARE LICENSE	\$167.50
DSAA24M53887	09/12/2024	CITIBANK - PURCHASE CARD	08/27/2024	08/27/2024	AUDIO, VISUAL EQUIPMENT	\$284.94
DSAA24M53898	09/13/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/08/2024	VOICE & DATA COMM EQUIPMENT	\$378.00
DSAA24M53934	09/14/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	VOICE & DATA COMM EQUIPMENT	\$4,045.00
DSAA24M54003	09/17/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	VOICE & DATA COMM EQUIPMENT	\$1,199.99
DSAA24M54011	09/17/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/07/2024	AUDIO, VISUAL EQUIPMENT	\$370.20
DSAA24M54046	09/15/2024	CITIBANK - PURCHASE CARD	08/26/2024	08/29/2024	IT EQUIPMENT	\$54.33
DSAA24M54074	09/17/2024	CITIBANK - PURCHASE CARD	09/02/2024	09/02/2024	SOFTWARE LICENSE	\$259.00
DSAA24M54102	09/20/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/30/2024	FURNISHINGS	\$1,782.16
DSAA24M54107	09/24/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	VOICE & DATA COMM EQUIPMENT	\$239.99
DSAA24M54113	09/18/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	AUDIO, VISUAL EQUIPMENT	\$389.97
DSAA24M54129	09/20/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	SOFTWARE LICENSE	\$1,183.00
DSAA24M54134	09/24/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	VOICE & DATA COMM EQUIPMENT	\$599.00
DSAA24M54168	09/24/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	FURNISHINGS	\$900.77
DSAA24M54181	09/25/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	SOFTWARE LICENSE	\$910.00
DSAA24M54200	09/24/2024	CITIBANK - PURCHASE CARD	09/16/2024	09/16/2024	VOICE & DATA COMM EQUIPMENT	\$149.00
TDEP202400398	04/15/2024	FINANCIAL CLERK US SENATE	04/15/2024	04/15/2024	VOICE & DATA COMM EQUIPMENT	\$199.99
TDEP202400453	05/09/2024	FINANCIAL CLERK US SENATE	05/08/2024	05/08/2024	IT EQUIPMENT	-\$3,726.00
TDEP202400527	06/10/2024	FINANCIAL CLERK US SENATE	06/10/2024	06/10/2024	VOICE & DATA COMM EQUIPMENT	-\$8,745.00
TDEP202400529	06/10/2024	FINANCIAL CLERK US SENATE	06/10/2024	06/10/2024	VOICE & DATA COMM EQUIPMENT	-\$22,430.75
TDEP202400742	07/15/2024	FINANCIAL CLERK US SENATE	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	-\$150.00
TDEP202400742A	07/15/2024	FINANCIAL CLERK US SENATE	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	-\$1,151.66
TDEP202400747	07/15/2024	FINANCIAL CLERK US SENATE	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	-\$800.91
TDEP202400748	07/15/2024	FINANCIAL CLERK US SENATE	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	-\$5,216.73
TDEP202400802	09/17/2024	FINANCIAL CLERK US SENATE	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	-\$2,484.00
TDEP202400847	08/30/2024	FINANCIAL CLERK US SENATE	09/17/2024	09/17/2024	VOICE & DATA COMM EQUIPMENT	-\$162.50
TDEP202400848	08/30/2024	FINANCIAL CLERK US SENATE	08/29/2024	08/29/2024	VOICE & DATA COMM EQUIPMENT	-\$3,105.00
TDEP202400850	08/30/2024	FINANCIAL CLERK US SENATE	08/29/2024	08/29/2024	VOICE & DATA COMM EQUIPMENT	-\$16,820.00
TDEP202400851	08/30/2024	FINANCIAL CLERK US SENATE	08/29/2024	08/29/2024	VOICE & DATA COMM EQUIPMENT	-\$6,293.00
TDEP202400871	09/27/2024	FINANCIAL CLERK US SENATE	08/29/2024	08/29/2024	VOICE & DATA COMM EQUIPMENT	-\$250.00
TDEP202400908	09/16/2024	FINANCIAL CLERK US SENATE	09/27/2024	09/27/2024	FURNISHINGS	-\$560.00
VSAA22402740	06/13/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2024	09/16/2024	FURNISHINGS	-\$840.00
VSAA22403677	04/09/2024	CREATIVENGINE CORPORATION	05/24/2024	05/24/2024	SOFTWARE LICENSE	\$121,260.58
VSAA22403831	04/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2024	01/31/2024	SOFTWARE LICENSE	\$14,000.00
VSAA22403845	04/08/2024	ECOLINE INDUSTRIAL SUPPLY INC	02/22/2024	02/22/2024	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22404047	04/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2024	03/11/2024	CARPETING	\$2,993.03
VSAA22404065	04/16/2024	SHUTTERSTOCK INC	02/15/2024	02/15/2024	VOICE & DATA COMM EQUIPMENT	\$215.94
VSAA22404106	04/12/2024	MASLAND CARPETS	03/12/2024	03/12/2024	SOFTWARE LICENSE	\$5,000.00
VSAA22404127	05/02/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	02/22/2024	02/22/2024	CARPETING	\$721.81
VSAA22404164	04/08/2024	CARAHOSFT TECHNOLOGY CORPORATION	10/11/2023	10/11/2023	WINDOW TREATMENTS	\$2,775.00
VSAA22404187	04/05/2024	RTK FLOORING	03/07/2024	01/09/2025	SOFTWARE LICENSE	\$3,098.67
VSAA22404188	04/08/2024	RTK FLOORING	03/12/2024	03/12/2024	CARPETING	\$3,392.50
VSAA22404189	04/02/2024	CARAHOSFT TECHNOLOGY CORPORATION	03/08/2024	03/11/2024	CARPETING	\$751.00
VSAA22404222	04/08/2024	GENERAL DYNAMICS INFORMATION TECH INC	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$20,599.08
VSAA22404246	04/02/2024	45PRESS INC	01/27/2024	02/23/2024	VOICE & DATA COMM EQUIPMENT	\$91,970.45
VSAA22404292	04/10/2024	DALET DIGITAL MEDIA SYSTEMS USA INC	12/07/2023	12/07/2023	SOFTWARE CUSTOM DEVELOPED	\$6,110.00
			03/14/2024	03/14/2024	SOFTWARE LICENSE	\$138,492.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404301	04/09/2024	GRAPHX, INC.	03/21/2024	03/21/2024	SOFTWARE CUSTOM DEVELOPED	\$1,750.00
VSAA22404323	04/09/2024	REVA SOLUTIONS INC	01/03/2024	01/02/2025	SOFTWARE LICENSE	\$6,904.80
VSAA22404326	04/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/29/2024	02/29/2024	AUDIO, VISUAL EQUIPMENT	\$170.82
VSAA22404389	04/18/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$4,900.00
VSAA22404441	04/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$17,067.88
					IT SUPPORTIVE EQUIPMENT	\$12,576.44
					VOICE & DATA COMM EQUIPMENT	\$262,104.86
VSAA22404442	04/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2024	03/01/2024	VOICE & DATA COMM EQUIPMENT	\$373.74
VSAA22404446	04/17/2024	PERATON ENTERPRISE SOLUTIONS	02/26/2024	02/26/2024	VOICE & DATA COMM EQUIPMENT	\$177.99
VSAA22404450	05/01/2024	PERATON ENTERPRISE SOLUTIONS	02/26/2024	02/26/2024	VOICE & DATA COMM EQUIPMENT	\$1,024.37
VSAA22404452	05/06/2024	PERATON ENTERPRISE SOLUTIONS	03/11/2024	03/11/2024	VOICE & DATA COMM EQUIPMENT	\$3,605.84
VSAA22404454	04/16/2024	PERATON ENTERPRISE SOLUTIONS	02/05/2024	02/05/2024	VOICE & DATA COMM EQUIPMENT	\$7,990.59
VSAA22404474	04/18/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$4,000.00
VSAA22404476	04/26/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22404477	04/12/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22404478	04/12/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22404487	04/11/2024	ASCENDANT APP, LLC	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,735.00
VSAA22404489	04/16/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22404490	04/12/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22404491	04/26/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22404492	04/12/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22404498	04/18/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$14,000.00
VSAA22404500	04/22/2024	COMPUTERWORKS INC.	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$3,881.00
VSAA22404506	04/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22404507	04/17/2024	RTK FLOORING	03/27/2024	03/27/2024	CARPETING	\$538.65
VSAA22404508	04/17/2024	RTK FLOORING	03/27/2024	03/27/2024	CARPETING	\$938.85
VSAA22404514	04/17/2024	SYMPPLICITY CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$235.00
VSAA22404515	04/22/2024	SYMPPLICITY CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22404576	04/24/2024	PERATON ENTERPRISE SOLUTIONS	03/26/2024	03/26/2024	VOICE & DATA COMM EQUIPMENT	\$7,268.40
VSAA22404577	04/16/2024	PERATON ENTERPRISE SOLUTIONS	02/02/2024	02/02/2024	VOICE & DATA COMM EQUIPMENT	\$9,126.66
VSAA22404581	04/11/2024	ASCENDANT APP, LLC	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$2,735.00
VSAA22404642	05/13/2024	TRANSMEDIA DYNAMICS INC	10/18/2023	10/18/2023	SOFTWARE CUSTOM DEVELOPED	\$20,000.00
VSAA22404647	04/22/2024	PERATON INC.	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22404743	04/23/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$48,600.00
VSAA22404822	04/25/2024	FABRICA	03/14/2024	03/14/2024	CARPETING	\$2,189.66
VSAA22404825	05/02/2024	INSIGHT PUBLIC SECTOR INC	03/28/2024	03/28/2024	SOFTWARE LICENSE	\$1,890.00
VSAA22404886	04/26/2024	POPL CO	04/15/2024	04/15/2024	SOFTWARE LICENSE	\$419.40
VSAA22404890	04/26/2024	RTK FLOORING	04/03/2024	04/03/2024	CARPETING	\$1,484.15
VSAA22404901	04/22/2024	GENERAL SERVICES ADMINISTRATION	04/11/2024	04/11/2024	FURNISHINGS	\$6,718.52
VSAA22404935	04/30/2024	POPL CO	04/15/2024	04/15/2024	SOFTWARE LICENSE	\$2,013.12
VSAA22404961	05/15/2024	CHESAPEAKE NETCRAFTSMEN, LLC	04/04/2024	04/04/2024	SOFTWARE LICENSE	\$418.52
					VOICE & DATA COMM EQUIPMENT	\$2,592.96
VSAA22404977	04/29/2024	PERATON ENTERPRISE SOLUTIONS	03/19/2024	03/19/2024	SOFTWARE LICENSE	\$556.68
VSAA22404978	04/30/2024	PERATON ENTERPRISE SOLUTIONS	03/14/2024	03/14/2024	VOICE & DATA COMM EQUIPMENT	\$2,827.29
VSAA22404979	05/06/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	\$339.50
VSAA22404981	06/06/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	\$4,021.12
VSAA22405017	05/02/2024	SAFO PRODUCTS COMPANY	03/14/2024	03/14/2024	FURNISHINGS	\$528.75
VSAA22405028	05/02/2024	GRAINGER	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$295.40
VSAA22405045	04/30/2024	REVA SOLUTIONS INC	06/01/2024	05/31/2025	SOFTWARE LICENSE	\$18,433.80
VSAA22405056	05/03/2024	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$20,599.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405081	05/15/2024	INSIGHT PUBLIC SECTOR INC	01/30/2024	01/30/2024	SOFTWARE LICENSE	\$73,965.31
VSAA22405083	05/06/2024	CARAHOSFT TECHNOLOGY CORPORATION	04/15/2024	04/15/2024	SOFTWARE LICENSE	\$50,000.00
VSAA22405131	05/07/2024	PERATON ENTERPRISE SOLUTIONS	10/31/2023	10/31/2023	VOICE & DATA COMM EQUIPMENT	\$25,421.40
VSAA22405134	06/04/2024	THE ELECTRONIC FARM USA INC	04/11/2024	04/11/2024	SOFTWARE CUSTOM DEVELOPED SOFTWARE LICENSE	\$4,375.00 \$5,580.00
VSAA22405218	05/16/2024	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2024	03/29/2024	VOICE & DATA COMM EQUIPMENT	\$108,250.50
VSAA22405231	05/06/2024	COMPUTERWORKS INC.	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$3,881.00
VSAA22405234	05/07/2024	SYMPPLICITY CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$235.00
VSAA22405236	05/06/2024	SYMPPLICITY CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22405267	05/07/2024	RTK FLOORING	04/23/2024	04/23/2024	CARPETING	\$1,187.60
VSAA22405271	05/17/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$14,000.00
VSAA22405272	05/17/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$4,000.00
VSAA22405278	06/06/2024	ACME PAPER & SUPPLY CO INC	04/17/2024	04/17/2024	IT EQUIPMENT	\$5,024.96
VSAA22405283	05/16/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22405284	05/16/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22405285	05/16/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22405287	05/17/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22405288	05/16/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22405290	05/16/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22405296	05/13/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22405314	05/16/2024	INSIGHT PUBLIC SECTOR INC	04/29/2024	06/30/2026	SOFTWARE LICENSE	\$19,664.10
VSAA22405323	05/07/2024	ASCENDANT APP, LLC	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$2,735.00
VSAA22405332	05/16/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$4,900.00
VSAA22405333	05/21/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$247.00
VSAA22405334	05/16/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$1,400.00
VSAA22405402	05/21/2024	PERATON ENTERPRISE SOLUTIONS	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT IT SUPPORTIVE EQUIPMENT SOFTWARE LICENSE VOICE & DATA COMM EQUIPMENT	\$11,095.76 \$9,309.85 \$755.73 \$346,258.22
VSAA22405421	06/13/2024	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/20/2024	04/19/2025	SOFTWARE LICENSE	\$714,000.00
VSAA22405427	05/16/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$48,600.00
VSAA22405428	05/24/2024	PERATON INC.	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22405430	05/16/2024	CENTRALLO CORPORATION	04/01/2024	06/30/2024	SOFTWARE LICENSE	\$19,468.00
VSAA22405440	05/24/2024	PERATON ENTERPRISE SOLUTIONS	04/08/2024	04/08/2024	IT SUPPORTIVE EQUIPMENT	\$431.75
VSAA22405443	05/17/2024	PERATON ENTERPRISE SOLUTIONS	04/09/2024	04/09/2024	VOICE & DATA COMM EQUIPMENT	\$3,036.78
VSAA22405465	05/24/2024	STANDARD GRAPHICS MID- ATLANTIC INC	04/25/2024	04/25/2024	PRODUCTION EQUIPMENT	\$4,495.00
VSAA22405495	05/20/2024	COMVOX SYSTEMS LLC	05/06/2024	05/06/2024	SOFTWARE LICENSE	\$3,400.00
VSAA22405564	05/28/2024	CANON U.S.A., INC.	04/25/2024	04/25/2024	PRODUCTION EQUIPMENT	\$1,628.00
VSAA22405570	05/29/2024	PERATON ENTERPRISE SOLUTIONS	04/29/2024	04/29/2024	VOICE & DATA COMM EQUIPMENT	\$4,563.33
VSAA22405596	06/12/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	04/23/2024	04/23/2024	VOICE & DATA COMM EQUIPMENT	\$2,103.20
VSAA22405660	05/30/2024	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2024	04/26/2024	VOICE & DATA COMM EQUIPMENT	\$88,493.87
VSAA22405696	05/30/2024	SIDEVIEW LLC	05/09/2024	05/09/2024	SOFTWARE LICENSE	\$13,300.00
VSAA22405700	06/14/2024	STILO INCORPORATED	05/16/2024	05/16/2024	SOFTWARE LICENSE	\$2,841.30
VSAA22405713	05/29/2024	CARAHOSFT TECHNOLOGY CORPORATION	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$20,599.08
VSAA22405768	07/17/2024	PERATON ENTERPRISE SOLUTIONS	04/16/2024	04/16/2024	VOICE & DATA COMM EQUIPMENT	\$1,432.11
VSAA22405774	05/29/2024	PERATON ENTERPRISE SOLUTIONS	05/03/2024	05/03/2024	VOICE & DATA COMM EQUIPMENT	\$1,327.00
VSAA22405775	07/03/2024	PERATON ENTERPRISE SOLUTIONS	01/10/2024	01/10/2024	VOICE & DATA COMM EQUIPMENT	\$1,748.70
VSAA22405832	06/13/2024	THE ARDIAN GROUP, INC	05/21/2024	05/21/2024	SOFTWARE LICENSE	\$92,830.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405848	06/18/2024	FUNCTIONAL SOFTWARE INC	05/10/2024	05/10/2024	SOFTWARE LICENSE	\$17,334.00
VSAA22405861	06/11/2024	OFS BRANDS INC	04/24/2024	04/24/2024	FURNISHINGS	\$1,058.40
VSAA22405960	06/06/2024	PERATON ENTERPRISE SOLUTIONS	04/26/2024	04/26/2024	VOICE & DATA COMM EQUIPMENT	\$8,058.66
VSAA22405962	06/06/2024	PERATON ENTERPRISE SOLUTIONS	04/29/2024	04/29/2024	VOICE & DATA COMM EQUIPMENT	\$279.46
VSAA22405963	06/10/2024	PERATON ENTERPRISE SOLUTIONS	04/23/2024	04/23/2024	VOICE & DATA COMM EQUIPMENT	\$1,802.92
VSAA22405986	06/18/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$247.00
VSAA22405995	07/09/2024	SYMPPLICITY CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$235.00
VSAA22405996	06/12/2024	SYMPPLICITY CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22405999	06/10/2024	ASCENDANT APP, LLC	12/07/2023	12/07/2023	SOFTWARE LICENSE	\$2,735.00
VSAA22406011	06/13/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$4,900.00
VSAA22406012	06/13/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$1,400.00
VSAA22406015	06/05/2024	BITMOVIN INC	05/24/2024	05/24/2024	SOFTWARE LICENSE	\$77.77
VSAA22406036	06/10/2024	COMPUTERWORKS INC.	12/07/2023	12/07/2023	SOFTWARE LICENSE	\$3,881.00
VSAA22406047	06/18/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22406048	06/24/2024	PERATON ENTERPRISE SOLUTIONS	10/06/2023	10/06/2023	AUDIO, VISUAL EQUIPMENT	\$13,922.81
					IT SUPPORTIVE EQUIPMENT	\$5,958.36
					SOFTWARE LICENSE	\$158.46
					VOICE & DATA COMM EQUIPMENT	\$198,997.66
VSAA22406056	06/12/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22406057	07/08/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22406058	06/13/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22406061	06/18/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22406062	06/12/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22406064	06/18/2024	CREATIVENGINE CORPORATION	04/01/2024	05/09/2024	SOFTWARE CUSTOM DEVELOPED	\$16,500.00
VSAA22406065	06/13/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$14,000.00
VSAA22406067	06/13/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$4,000.00
VSAA22406068	06/25/2024	GRAINGER	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$2,846.46
VSAA22406076	06/12/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22406082	06/12/2024	PERATON ENTERPRISE SOLUTIONS	05/08/2024	05/08/2024	VOICE & DATA COMM EQUIPMENT	\$312.00
VSAA22406093	07/17/2024	DIGITAL VIDEO GROUP INC	05/21/2024	05/21/2024	VOICE & DATA COMM EQUIPMENT	\$809.42
VSAA22406102	07/03/2024	MANGO LANGUAGES	05/30/2024	05/30/2024	SOFTWARE LICENSE	\$22,500.00
VSAA22406129	06/25/2024	BITMOVIN INC	05/24/2024	05/24/2024	SOFTWARE LICENSE	\$89.67
VSAA22406132	07/01/2024	CARAHSOFT TECHNOLOGY CORPORATION	05/12/2024	05/11/2025	SOFTWARE LICENSE	\$16,704.00
VSAA22406140	06/13/2024	PERATON INC.	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22406190	07/01/2024	EMERGENT, LLC	05/29/2024	05/29/2024	VOICE & DATA COMM EQUIPMENT	\$68,230.00
VSAA22406191	06/18/2024	EMERGENT, LLC	05/01/2024	01/31/2025	SOFTWARE LICENSE	\$37,684.00
VSAA22406220	06/14/2024	THE ARDIAN GROUP, INC	05/21/2024	05/21/2024	SOFTWARE LICENSE	\$212,600.00
VSAA22406243	07/17/2024	TESSCO INC	04/09/2024	04/09/2024	SOFTWARE LICENSE	\$1,950.11
VSAA22406259	07/03/2024	SUPERLOGICS INCORPORATED	06/03/2024	06/03/2024	AUDIO, VISUAL EQUIPMENT	\$2,652.00
VSAA22406312	06/28/2024	PERATON ENTERPRISE SOLUTIONS	04/23/2024	04/23/2024	VOICE & DATA COMM EQUIPMENT	\$3,117.98
VSAA22406335	06/17/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$48,600.00
VSAA22406359	06/27/2024	CDW GOVERNMENT INC	06/05/2024	06/05/2024	VOICE & DATA COMM EQUIPMENT	\$1,363.50
VSAA22406431	07/08/2024	STERLING COMPUTERS CORPORATION	06/03/2024	06/03/2024	SOFTWARE LICENSE	\$5,636.46
VSAA22406452	07/03/2024	PERATON ENTERPRISE SOLUTIONS	05/13/2024	05/13/2024	IT SUPPORTIVE EQUIPMENT	\$431.75
VSAA22406481	07/19/2024	ROBERTS DISTRIBUTORS, L.P.	06/17/2024	06/17/2024	AUDIO, VISUAL EQUIPMENT	\$7,720.00
VSAA22406519	07/03/2024	ELITE TECHNICAL SERVICE INC	05/07/2024	05/07/2024	PRODUCTION EQUIPMENT	\$395.11
VSAA22406584	07/23/2024	TESSCO INC	04/09/2024	04/09/2024	VOICE & DATA COMM EQUIPMENT	\$4,324.33
VSAA22406590	07/19/2024	ROBERTS DISTRIBUTORS, L.P.	06/17/2024	06/17/2024	AUDIO, VISUAL EQUIPMENT	\$7,692.64
VSAA22406627	07/05/2024	PERATON ENTERPRISE SOLUTIONS	05/21/2024	05/21/2024	AUDIO, VISUAL EQUIPMENT	\$430.76
VSAA22406629	07/03/2024	PERATON ENTERPRISE SOLUTIONS	05/30/2024	05/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,024.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406649	07/19/2024	ROBERTS DISTRIBUTORS, L.P.	06/17/2024	06/17/2024	AUDIO, VISUAL EQUIPMENT	\$17,120.00
VSAA22406650	07/15/2024	TENACITY INC	06/26/2024	06/26/2024	SOFTWARE LICENSE	\$3,900.00
VSAA22406655	07/10/2024	HYNES & WALLER INC	02/20/2024	02/20/2024	IT EQUIPMENT	\$14,378.20
VSAA22406673	07/10/2024	SYMPPLICITY CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22406700	07/16/2024	AUGUST SCHELL ENTERPRISES, INC.	06/28/2024	06/27/2025	SOFTWARE LICENSE	\$211,365.00
VSAA22406711	07/11/2024	SIGNAL LABS INC	06/12/2024	06/12/2024	SOFTWARE LICENSE	\$98,500.00
VSAA22406714	07/09/2024	ASCENDANT APP, LLC	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$2,735.00
VSAA22406718	07/11/2024	COMPUTERWORKS INC.	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$3,881.00
VSAA22406751	07/12/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$247.00
VSAA22406756	08/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$1,400.00
VSAA22406757	08/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$4,900.00
VSAA22406771	07/16/2024	THE ARDIAN GROUP, INC	05/21/2024	05/21/2024	SOFTWARE LICENSE	\$92,830.00
VSAA22406837	07/18/2024	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2024	05/24/2024	VOICE & DATA COMM EQUIPMENT	\$81,070.39
VSAA22406847	07/19/2024	SYMPPLICITY CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$235.00
VSAA22406859	07/19/2024	CREATIVENGINE CORPORATION	04/01/2024	06/30/2024	SOFTWARE LICENSE	\$1,500.00
VSAA22406864	08/06/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22406867	07/19/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22406870	07/19/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22406879	07/19/2024	ROBERTS DISTRIBUTORS, L.P.	06/17/2024	06/17/2024	AUDIO, VISUAL EQUIPMENT	\$366.00
VSAA22406883	09/11/2024	ESSEX INDUSTRIES, INC.	05/01/2024	05/01/2024	IT EQUIPMENT	\$200,220.00
VSAA22406963	07/19/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22406964	07/19/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22406965	07/19/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22406968	07/23/2024	ROBERTS DISTRIBUTORS, L.P.	06/17/2024	06/17/2024	AUDIO, VISUAL EQUIPMENT	\$43,664.00
VSAA22406971	08/06/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$14,000.00
VSAA22406974	08/06/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$4,000.00
VSAA22406981	09/05/2024	B&H PHOTOVIDEO INC	07/01/2024	07/01/2024	AUDIO, VISUAL EQUIPMENT	\$34.49
VSAA22406982	07/18/2024	PERATON INC.	06/01/2024	06/01/2024	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22406983	07/18/2024	PERATON ENTERPRISE SOLUTIONS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22406997	07/20/2024	RTK FLOORING	06/24/2024	06/24/2024	CARPETING	\$469.00
VSAA22407036	07/22/2024	RTK FLOORING	07/05/2024	07/05/2024	CARPETING	\$551.80
VSAA22407043	07/24/2024	CHESAPEAKE NETCRAFTSMEN, LLC	06/11/2024	06/11/2024	VOICE & DATA COMM EQUIPMENT	\$59,709.00
VSAA22407053	07/23/2024	PERATON ENTERPRISE SOLUTIONS	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIPMENT	\$2,367.48
					IT SUPPORTIVE EQUIPMENT	\$3,629.83
					SOFTWARE LICENSE	\$10,450.90
VSAA22407055	07/24/2024	PERATON ENTERPRISE SOLUTIONS	05/31/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$298,106.24
VSAA22407090	07/25/2024	CARAHOSFT TECHNOLOGY CORPORATION	05/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,980.92
VSAA22407114	07/22/2024	STACK EXCHANGE INC	06/10/2024	06/09/2025	SOFTWARE LICENSE	\$41,198.16
VSAA22407121	07/29/2024	ABC BUS INC	12/07/2023	12/07/2023	VEHICLE	\$3,726.00
VSAA22407122	07/31/2024	SWITCHBOARD LIVE INC	07/01/2024	12/31/2024	SOFTWARE LICENSE	\$149,043.00
VSAA22407149	07/24/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$3,600.00
VSAA22407157	08/06/2024	ROBERTS DISTRIBUTORS, L.P.	06/17/2024	06/17/2024	SOFTWARE LICENSE	\$48,600.00
					AUDIO, VISUAL EQUIPMENT	\$1,372.00
VSAA22407198	07/29/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	10/11/2023	10/11/2023	WINDOW TREATMENTS	\$3,350.00
VSAA22407204	07/30/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	\$749.99
VSAA22407206	07/30/2024	VERIZON WIRELESS	06/14/2024	06/14/2024	VOICE & DATA COMM EQUIPMENT	\$2,269.96
VSAA22407251	08/09/2024	PERATON ENTERPRISE SOLUTIONS	06/10/2024	06/10/2024	VOICE & DATA COMM EQUIPMENT	\$8,933.46
VSAA22407314	09/26/2024	VERIZON WIRELESS	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	\$59.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22407315	08/22/2024	VERIZON WIRELESS	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	\$1,239.92
VSAA22407317	08/22/2024	VERIZON WIRELESS	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	\$2,169.96
VSAA22407318	08/19/2024	VERIZON WIRELESS	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	\$17,549.64
VSAA22407320	08/22/2024	VERIZON WIRELESS	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	\$2,269.96
VSAA22407321	09/27/2024	VERIZON WIRELESS	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	\$82.48
VSAA22407334	08/05/2024	PERATON ENTERPRISE SOLUTIONS	06/04/2024	06/04/2024	VOICE & DATA COMM EQUIPMENT	\$2,781.92
VSAA22407335	08/07/2024	PERATON ENTERPRISE SOLUTIONS	06/11/2024	06/11/2024	VOICE & DATA COMM EQUIPMENT	\$16,651.32
VSAA22407336	08/02/2024	PERATON ENTERPRISE SOLUTIONS	06/06/2024	06/06/2024	VOICE & DATA COMM EQUIPMENT	\$1,493.42
VSAA22407337	08/05/2024	PERATON ENTERPRISE SOLUTIONS	06/06/2024	06/06/2024	VOICE & DATA COMM EQUIPMENT	\$809.10
VSAA22407338	08/09/2024	PERATON ENTERPRISE SOLUTIONS	06/05/2024	06/05/2024	VOICE & DATA COMM EQUIPMENT	\$4,249.95
VSAA22407339	08/06/2024	PERATON ENTERPRISE SOLUTIONS	05/28/2024	05/28/2024	VOICE & DATA COMM EQUIPMENT	\$12,492.44
VSAA22407340	07/31/2024	PERATON ENTERPRISE SOLUTIONS	06/03/2024	06/03/2024	VOICE & DATA COMM EQUIPMENT	\$91.32
VSAA22407341	08/05/2024	PERATON ENTERPRISE SOLUTIONS	05/24/2024	05/24/2024	VOICE & DATA COMM EQUIPMENT	\$10,744.88
VSAA22407346	08/06/2024	ADORAMA INC.	07/16/2024	07/16/2024	AUDIO, VISUAL EQUIPMENT	\$8,735.92
VSAA22407347	08/06/2024	ADORAMA INC.	07/16/2024	07/16/2024	AUDIO, VISUAL EQUIPMENT	\$1,799.00
VSAA22407371	09/24/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$1,400.00
VSAA22407372	09/18/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$247.00
VSAA22407374	09/24/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$4,900.00
VSAA22407424	08/14/2024	SYMPPLICITY CORPORATION	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$235.00
VSAA22407425	08/08/2024	SYMPPLICITY CORPORATION	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22407457	09/24/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$4,000.00
VSAA22407458	09/24/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$14,000.00
VSAA22407465	08/09/2024	COMPUTERWORKS INC.	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$3,881.00
VSAA22407477	08/09/2024	PERATON ENTERPRISE SOLUTIONS	07/02/2024	07/02/2024	VOICE & DATA COMM EQUIPMENT	\$631.11
VSAA22407479	08/09/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	VOICE & DATA COMM EQUIPMENT	\$62.29
VSAA22407481	08/27/2024	PERATON ENTERPRISE SOLUTIONS	07/02/2024	07/02/2024	VOICE & DATA COMM EQUIPMENT	\$62.29
VSAA22407482	08/09/2024	PERATON ENTERPRISE SOLUTIONS	07/01/2024	07/01/2024	IT SUPPORTIVE EQUIPMENT	\$863.50
VSAA22407484	08/07/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	VOICE & DATA COMM EQUIPMENT	\$62.29
VSAA22407485	08/09/2024	PERATON ENTERPRISE SOLUTIONS	06/24/2024	06/24/2024	VOICE & DATA COMM EQUIPMENT	\$11,373.17
VSAA22407486	08/09/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	VOICE & DATA COMM EQUIPMENT	\$62.29
VSAA22407488	08/09/2024	PERATON ENTERPRISE SOLUTIONS	06/26/2024	06/26/2024	SOFTWARE LICENSE	\$556.68
VSAA22407491	08/13/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22407492	08/13/2024	PERATON INC.	06/26/2024	06/26/2024	SOFTWARE LICENSE	\$4,915.80
					VOICE & DATA COMM EQUIPMENT	\$36,831.60
VSAA22407493	08/13/2024	PERATON INC.	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22407494	08/14/2024	CREATIVENGINE	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22407495	08/14/2024	CREATIVENGINE	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22407496	08/14/2024	CREATIVENGINE	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22407531	08/14/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22407532	08/14/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22407533	08/14/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22407534	08/14/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22407543	08/15/2024	CHESAPEAKE NETCRAFTSMEN, LLC	06/04/2024	06/04/2024	SOFTWARE LICENSE	\$1,336.02
					VOICE & DATA COMM EQUIPMENT	\$8,477.73
VSAA22407544	08/09/2024	ASCENDANT APP, LLC	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$2,735.00
VSAA22407548	08/22/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	\$12,953.57
VSAA22407551	09/27/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	\$74.98
VSAA22407553	09/26/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	\$59.97
VSAA22407555	09/27/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22407556	09/13/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	\$3,299.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22407557	08/21/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	\$5,499.90
VSAA22407564	09/13/2024	VERIZON WIRELESS	07/22/2024	07/22/2024	VOICE & DATA COMM EQUIPMENT	\$959.98
VSAA22407581	08/22/2024	PERATON ENTERPRISE SOLUTIONS	05/02/2024	05/02/2024	AUDIO, VISUAL EQUIPMENT	\$4,682.68
					VOICE & DATA COMM EQUIPMENT	\$56,902.77
VSAA22407603	08/15/2024	CHESAPEAKE NETCRAFTSMEN, LLC	06/11/2024	06/11/2024	VOICE & DATA COMM EQUIPMENT	\$9,949.50
VSAA22407614	09/16/2024	PERATON ENTERPRISE SOLUTIONS	05/24/2024	05/24/2024	VOICE & DATA COMM EQUIPMENT	\$197,447.12
VSAA22407616	08/19/2024	PERATON ENTERPRISE SOLUTIONS	07/01/2024	07/01/2024	AUDIO, VISUAL EQUIPMENT	\$10,929.90
					IT SUPPORTIVE EQUIPMENT	\$10,680.54
					SOFTWARE LICENSE	\$1,311.78
					VOICE & DATA COMM EQUIPMENT	\$568,106.61
VSAA22407617	08/19/2024	PERATON ENTERPRISE SOLUTIONS	07/12/2024	07/12/2024	VOICE & DATA COMM EQUIPMENT	\$1,024.37
VSAA22407621	09/04/2024	PERATON ENTERPRISE SOLUTIONS	05/29/2024	05/29/2024	SOFTWARE LICENSE	\$2,852.28
VSAA22407635	09/06/2024	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2024	06/28/2024	VOICE & DATA COMM EQUIPMENT	\$107,841.45
VSAA22407645	08/19/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$48,600.00
VSAA22407702	09/14/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	06/11/2024	06/11/2024	SOFTWARE LICENSE	\$16,808.40
					VOICE & DATA COMM EQUIPMENT	\$82,977.04
VSAA22407713	08/22/2024	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	\$1,149.99
VSAA22407714	08/22/2024	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	\$1,554.98
VSAA22407720	08/21/2024	VERIZON WIRELESS	07/29/2024	07/29/2024	VOICE & DATA COMM EQUIPMENT	\$3,699.92
VSAA22407825	08/27/2024	ADVANCED COMPUTER CONCEPTS, INC.	08/13/2024	08/13/2024	SOFTWARE LICENSE	\$4,016.03
VSAA22407839	09/12/2024	ONE DIVERSIFIED LLC	07/23/2024	07/23/2024	AUDIO, VISUAL EQUIPMENT	\$339,071.96
VSAA22407865	09/05/2024	KNOWLEDGE FRONT LTD	09/01/2024	08/31/2025	SOFTWARE LICENSE	\$2,304.00
VSAA22407867	09/11/2024	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$20,599.08
VSAA22407912	08/30/2024	RTK FLOORING	07/31/2024	07/31/2024	CARPETING	\$380.00
VSAA22407948	09/13/2024	BCC SOFTWARE LLC	05/16/2024	05/16/2024	SOFTWARE LICENSE	\$10,995.00
VSAA22407967	09/26/2024	ILC DOVER LP	05/01/2024	05/01/2024	IT EQUIPMENT	\$45,252.00
VSAA22407991	09/12/2024	JULIE INDUSTRIES INC	03/27/2024	03/27/2024	CARPETING	\$2,542.51
VSAA22408035	09/26/2024	ILC DOVER LP	05/01/2024	05/01/2024	IT EQUIPMENT	\$219,271.84
VSAA22408036	09/26/2024	ILC DOVER LP	05/01/2024	05/01/2024	IT EQUIPMENT	\$24,850.56
VSAA22408068	09/17/2024	GENERAL DYNAMICS INFORMATION TECH INC	06/29/2024	07/26/2024	VOICE & DATA COMM EQUIPMENT	\$79,179.80
VSAA22408084	09/13/2024	ABC BUS INC	12/07/2023	12/07/2023	VEHICLE	\$149,043.00
VSAA22408123	09/18/2024	AMERISYS, INC.	08/19/2024	08/19/2024	FURNISHINGS	\$5,925.00
VSAA22408126	09/27/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$247.00
VSAA22408134	09/14/2024	PERATON ENTERPRISE SOLUTIONS	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$631.11
VSAA22408135	09/14/2024	PERATON ENTERPRISE SOLUTIONS	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$631.11
VSAA22408178	09/17/2024	PERATON ENTERPRISE SOLUTIONS	07/10/2024	07/10/2024	VOICE & DATA COMM EQUIPMENT	\$5,790.20
VSAA22408189	09/17/2024	RICOH USA INC	07/01/2024	07/01/2024	SOFTWARE CUSTOM DEVELOPED	\$1,800.00
VSAA22408200	09/13/2024	ASCENDANT APP, LLC	07/01/2024	07/31/2024	SOFTWARE LICENSE	\$2,735.00
VSAA22408203	09/24/2024	STOPWARE INC	09/01/2024	08/31/2025	SOFTWARE LICENSE	\$2,485.00
VSAA22408208	09/23/2024	CREATIVENGINE CORPORATION	01/30/2024	01/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22408212	09/13/2024	COMPUTERWORKS INC.	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$3,881.00
VSAA22408228	09/18/2024	KNIGHTSBRIDGE INTERIORS, INCORPORATED	08/06/2024	08/06/2024	WINDOW TREATMENTS	\$770.00
VSAA22408229	09/20/2024	CREATIVENGINE CORPORATION	01/30/2024	01/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22408230	09/27/2024	CREATIVENGINE CORPORATION	02/02/2024	02/02/2024	SOFTWARE LICENSE	\$500.00
VSAA22408231	09/23/2024	CREATIVENGINE CORPORATION	02/02/2024	02/02/2024	SOFTWARE LICENSE	\$500.00
VSAA22408232	09/20/2024	CREATIVENGINE CORPORATION	01/31/2024	01/31/2024	SOFTWARE LICENSE	\$500.00
VSAA22408233	09/20/2024	CREATIVENGINE CORPORATION	01/30/2024	01/30/2024	SOFTWARE LICENSE	\$500.00
VSAA22408234	09/20/2024	CREATIVENGINE CORPORATION	01/30/2024	01/30/2024	SOFTWARE LICENSE	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22408237	09/17/2024	PERATON ENTERPRISE SOLUTIONS	04/02/2024	04/02/2024	VOICE & DATA COMM EQUIPMENT	\$280,086.28
VSAA22408251	09/17/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$48,600.00
VSAA22408253	09/20/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$144.00
VSAA22408262	09/19/2024	SYMPPLICITY CORPORATION	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$16,480.00
VSAA22408263	09/20/2024	SYMPPLICITY CORPORATION	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$235.00
VSAA22408265	09/19/2024	PERATON INC.	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$93,362.80
VSAA22408333	09/27/2024	BCC SOFTWARE LLC	09/05/2024	09/05/2024	SOFTWARE LICENSE	\$381.00
VSAA22408340	09/27/2024	PAGEFLEX INC	05/06/2024	09/30/2024	SOFTWARE CUSTOM DEVELOPED	\$11,000.00
VSAA22408341	09/26/2024	PAGEFLEX INC	09/04/2024	09/04/2024	SOFTWARE CUSTOM DEVELOPED	\$3,500.00
VSAA22408359	09/24/2024	PERATON INC.	08/27/2024	08/27/2024	SOFTWARE LICENSE	\$2,705.40
					VOICE & DATA COMM EQUIPMENT	\$47,503.60
VSAA22408375	09/21/2024	WASHINGTON PROFESSIONAL SYSTEMS	07/16/2024	07/16/2024	AUDIO, VISUAL EQUIPMENT	\$53,568.00
VSAA22408469	09/26/2024	VERIZON WIRELESS	09/02/2024	09/02/2024	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22408494	09/19/2024	CARAHOSFT TECHNOLOGY CORPORATION	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$20,599.08
VSAA22408523	09/27/2024	BCC SOFTWARE LLC	09/09/2024	09/09/2024	SOFTWARE LICENSE	\$17,062.00
VSAA22408539	09/27/2024	BLUEALLY TECHNOLOGY SOLUTIONS LLC	07/31/2024	07/31/2024	SOFTWARE LICENSE	\$16,884.00
					VOICE & DATA COMM EQUIPMENT	\$76,899.36
VSAA22408582	09/27/2024	RTK FLOORING	08/23/2024	08/23/2024	CARPETING	\$732.06
VSAA22408583	09/27/2024	RTK FLOORING	08/23/2024	08/23/2024	CARPETING	\$745.56
VSAA22408584	09/27/2024	RTK FLOORING	08/23/2024	08/23/2024	CARPETING	\$1,058.73
VSAA22408585	09/27/2024	RTK FLOORING	08/16/2024	08/16/2024	CARPETING	\$910.89
VSAA22408595	09/27/2024	DOCPPOINT SOLUTIONS LLC	08/15/2024	08/14/2025	SOFTWARE LICENSE	\$427,571.87
VSAA22408602	09/26/2024	VERIZON WIRELESS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	\$37.48
VSAA22408603	09/26/2024	VERIZON WIRELESS	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	\$44.99
VSAA22408642	09/27/2024	DLT SOLUTIONS LLC	08/19/2024	08/18/2025	SOFTWARE LICENSE	\$11,375.04
VSAA22408646	09/27/2024	HARTING ASSOCIATES INC	09/18/2024	09/18/2024	SOFTWARE LICENSE	\$1,238.58
VSAA22408681	09/27/2024	GE RICHARDS GRAPHIC SUPPLIES CO INC	04/04/2024	04/04/2024	PRODUCTION EQUIPMENT	\$49.00
ACQUISITION OF ASSETS						\$9,949,809.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-9,499.30
Transportation of Things		0.00	-2,466.47
Rent, Communications and Utilities		0.00	-9,166.07
Other Contractual Services		0.00	-339,579.32
Supplies and Materials		0.00	-228,074.10
Acquisition of Assets		0.00	-411,214.67
ORGANIZATION TOTALS	1,000,000.00	\$.00	-\$999,999.93
UNEXPENDED BALANCE AS OF 09/30/2024			\$.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	53,311,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,251.69
Rent, Communications and Utilities		0.00	-489,245.81
Printing and Reproduction		0.00	-140,218.00
Other Contractual Services		0.00	-11,626,899.76
Supplies and Materials		0.00	-1,967,278.40
Acquisition of Assets		0.00	-33,826,976.51
Land and Structures		0.00	-5,254,087.22
ORGANIZATION TOTALS	53,311,708.00	\$.00	-\$53,311,706.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$1.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization		6,740,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Acquisition of Assets			-1,479,131.87	-1,479,131.87
ORGANIZATION TOTALS		6,740,000.00	-\$1,479,131.87	-\$1,479,131.87
UNEXPENDED BALANCE AS OF 09/30/2024				\$5,260,868.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406586	06/28/2024	MOTOROLA SOLUTIONS INC	06/27/2023	06/27/2023	VOICE & DATA COMM EQUIPMENT	\$997,164.68
VSAA22407587	08/13/2024	MOTOROLA SOLUTIONS INC	06/27/2023	06/27/2023	VOICE & DATA COMM EQUIPMENT	\$481,967.19
ACQUISITION OF ASSETS						\$1,479,131.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES AND CONTINUITY

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-700.00	-700.00
Other Contractual Services		-1,016,401.91	-1,284,417.76
Supplies and Materials		0.00	-124.97
Acquisition of Assets		-120,210.50	-132,609.32
ORGANIZATION TOTALS	5,000,000.00	-\$1,137,312.41	-\$1,417,852.05
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,582,147.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAAAXN0003	06/11/2024	CITIBANK - PURCHASE CARD	05/24/2024	05/24/2024	PHYSICAL SECURITY	\$540.00
DSAAAXN0004	07/15/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	PHYSICAL SECURITY	\$1,233.00
DSAAAXN0005	08/06/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	PHYSICAL SECURITY	\$3,098.72
DSAAAXN0007	08/08/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	PHYSICAL SECURITY	\$6,993.70
DSAAAXN0008	09/29/2024	CITIBANK - PURCHASE CARD	08/31/2024	08/31/2024	MONITORING & GUARD SERVICES	\$71.41
DSAAAXN0009	09/25/2024	CITIBANK - PURCHASE CARD	08/31/2024	08/31/2024	MONITORING & GUARD SERVICES	\$71.41
DSAAAXN0010	09/29/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	MONITORING & GUARD SERVICES	\$58.87
DSAAAXN0011	09/29/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	MONITORING & GUARD SERVICES	\$58.87
VSAA22405104	05/02/2024	JOHNSON CONTROLS	03/01/2023	03/31/2023	PHYSICAL SECURITY	\$78,004.80
VSAA22405105	05/02/2024	JOHNSON CONTROLS	01/01/2024	01/31/2024	PHYSICAL SECURITY	\$58,518.80
VSAA22405106	05/02/2024	JOHNSON CONTROLS	12/01/2023	12/31/2023	PHYSICAL SECURITY	\$78,004.80
VSAA22405107	05/02/2024	JOHNSON CONTROLS	11/01/2023	11/30/2023	PHYSICAL SECURITY	\$78,004.80
VSAA22405108	05/02/2024	JOHNSON CONTROLS	10/01/2023	10/31/2023	PHYSICAL SECURITY	\$78,004.80
VSAA22405109	05/02/2024	JOHNSON CONTROLS	09/01/2023	09/30/2023	PHYSICAL SECURITY	\$78,004.80
VSAA22405406	05/21/2024	JOHNSON CONTROLS	02/01/2024	02/29/2024	PHYSICAL SECURITY	\$63,103.84
VSAA22405410	05/17/2024	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT	\$100.00
					MONITORING & GUARD SERVICES	\$60.00
VSAA22406088	07/03/2024	SKYE-GLOBAL LLC	05/30/2024	05/30/2024	PHYSICAL SECURITY	\$5,075.00
VSAA22406096	06/15/2024	ACE-HTI	05/01/2024	05/31/2024	MONITORING & GUARD SERVICES	\$85.00
VSAA22406376	06/28/2024	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT	\$100.00
					MONITORING & GUARD SERVICES	\$60.00
VSAA22406642	07/19/2024	EDINALARM INC	05/17/2024	05/31/2024	MONITORING & GUARD SERVICES	\$28.49
VSAA22406643	07/12/2024	EDINALARM INC	06/01/2024	06/30/2024	MONITORING & GUARD SERVICES	\$69.32
VSAA22406644	07/12/2024	EDINALARM INC	07/01/2024	07/31/2024	MONITORING & GUARD SERVICES	\$71.41
VSAA22406645	07/19/2024	EDINALARM INC	05/21/2024	05/31/2024	MONITORING & GUARD SERVICES	\$20.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22406646	07/12/2024	EDINALARM INC	06/01/2024	06/30/2024	MONITORING & GUARD SERVICES	\$58.87
VSAA22406647	07/12/2024	EDINALARM INC	07/01/2024	07/31/2024	MONITORING & GUARD SERVICES	\$58.87
VSAA22406760	07/19/2024	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT	\$100.00
VSAA22406768	07/19/2024	JOHNSON CONTROLS	04/01/2024	04/30/2024	MONITORING & GUARD SERVICES	\$60.00
VSAA22406769	07/19/2024	JOHNSON CONTROLS	05/01/2024	05/31/2024	PHYSICAL SECURITY	\$68,587.20
VSAA22407211	07/25/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	06/01/2024	06/30/2024	PHYSICAL SECURITY	\$70,505.60
VSAA22407411	08/06/2024	ACE-HTI	07/01/2024	07/31/2024	MONITORING & GUARD SERVICES	\$85.00
VSAA22407526	08/07/2024	ACE-HTI	08/01/2024	08/31/2024	MONITORING & GUARD SERVICES	\$85.00
VSAA22407612	08/12/2024	ACE-HTI	06/01/2024	06/30/2024	MONITORING & GUARD SERVICES	\$85.00
VSAA22407764	08/22/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	07/01/2024	07/31/2024	PHYSICAL SECURITY	\$70,505.60
VSAA22407992	09/09/2024	SKYE-GLOBAL LLC	05/01/2024	05/31/2024	PHYSICAL SECURITY	\$120,470.94
VSAA22407994	09/09/2024	SKYE-GLOBAL LLC	07/01/2024	07/31/2024	PHYSICAL SECURITY	\$14,940.90
VSAA22408196	09/13/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	08/01/2024	08/31/2024	PHYSICAL SECURITY	\$70,505.60
VSAA22408324	09/20/2024	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIP MAINT	\$100.00
VSAA22408325	09/20/2024	OLE BROOK FIRE & SECURITY	04/29/2024	04/29/2024	MONITORING & GUARD SERVICES	\$60.00
VSAA22408367	09/16/2024	ACE-HTI	09/01/2024	09/30/2024	MONITORING & GUARD SERVICES	\$85.00
OTHER CONTRACTUAL SERVICES						\$1,016,401.91
DSAXN0006	07/30/2024	CITIBANK - PURCHASE CARD	07/16/2024	07/16/2024	AUDIO, VISUAL EQUIPMENT	\$6,798.00
VSAA22405022	04/30/2024	ACE-HTI	03/28/2024	03/28/2024	AUDIO, VISUAL EQUIPMENT	\$6,945.00
VSAA22405023	05/06/2024	OLE BROOK FIRE & SECURITY	04/01/2024	04/01/2024	AUDIO, VISUAL EQUIPMENT	\$6,448.32
VSAA22405024	05/02/2024	OLE BROOK FIRE & SECURITY	04/01/2024	04/01/2024	AUDIO, VISUAL EQUIPMENT	\$8,011.45
VSAA22405555	05/24/2024	ACE-HTI	04/29/2024	04/29/2024	AUDIO, VISUAL EQUIPMENT	\$8,147.85
VSAA22406089	06/17/2024	EDINALARM INC	05/24/2024	05/24/2024	AUDIO, VISUAL EQUIPMENT	\$12,715.00
VSAA22406090	07/12/2024	EDINALARM INC	05/30/2024	05/30/2024	AUDIO, VISUAL EQUIPMENT	\$3,470.00
VSAA22406793	08/06/2024	ADT SECURITY SERVICES	06/07/2024	08/04/2024	AUDIO, VISUAL EQUIPMENT	\$4,939.86
VSAA22406857	07/19/2024	HI-TECH INNOVATIONS INC	06/12/2024	06/12/2024	AUDIO, VISUAL EQUIPMENT	\$10,828.34
VSAA22407213	08/06/2024	ADT SECURITY SERVICES	06/05/2024	07/04/2024	AUDIO, VISUAL EQUIPMENT	\$7,478.68
VSAA22407842	08/19/2024	EDINALARM INC	06/06/2024	06/06/2024	AUDIO, VISUAL EQUIPMENT	\$2,110.00
VSAA22407993	09/09/2024	SKYE-GLOBAL LLC	05/01/2024	05/01/2024	IT EQUIPMENT	\$718.00
VSAA22407997	09/09/2024	SOUTHERN ELECTRIC CORP OF MS	05/09/2024	05/09/2024	IT EQUIPMENT	\$41,600.00
ACQUISITION OF ASSETS						\$120,210.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,099,999.99
Acquisition of Assets		0.00	-9,253,638.63
ORGANIZATION TOTALS	11,354,000.00	\$.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$361.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SENATE HEARING ROOM AUDIOVISUAL
EQUIPMENT

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	14,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-15,544.46	-53,291.56
Other Contractual Services		-10,043.46	-50,762.94
Supplies and Materials		-14,234.20	-32,719.20
Acquisition of Assets		-1,965,171.47	-8,161,149.70
ORGANIZATION TOTALS	14,000,000.00	-\$2,004,993.59	-\$8,297,923.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,702,076.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22404527	04/23/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIP MAINT	\$3,000.00
VSAA22405473	06/12/2024	K2 AUDIO, LLC	12/15/2023	12/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$3,643.46
VSAA22407989	09/19/2024	PFINIX LLC	06/07/2024	06/07/2024	AUDIO, VISUAL EQUIP MAINT	\$3,400.00
OTHER CONTRACTUAL SERVICES						\$10,043.46
VSAA22403865	05/14/2024	K2 AUDIO, LLC	01/29/2024	01/29/2024	AUDIO, VISUAL EQUIPMENT	\$98,165.00
VSAA22403885	04/25/2024	K2 AUDIO, LLC	04/26/2023	04/26/2023	AUDIO, VISUAL EQUIPMENT	\$325,957.98
VSAA22404362	04/23/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$28,090.00
VSAA22404363	04/23/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$16,762.99
VSAA22404527	04/23/2024	PFINIX LLC	01/08/2024	01/08/2024	AUDIO, VISUAL EQUIPMENT	\$82,350.00
VSAA22404613	04/24/2024	K2 AUDIO, LLC	08/09/2024	08/09/2024	AUDIO, VISUAL EQUIPMENT	\$911.34
VSAA22404615	05/13/2024	K2 AUDIO, LLC	07/07/2023	07/07/2023	AUDIO, VISUAL EQUIPMENT	\$13,685.86
VSAA22404616	04/24/2024	K2 AUDIO, LLC	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIPMENT	\$96,653.29
VSAA22404617	04/24/2024	K2 AUDIO, LLC	02/05/2024	02/05/2024	AUDIO, VISUAL EQUIPMENT	\$5,753.00
VSAA22404618	06/12/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$38,488.51
VSAA22405470	06/12/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$13,191.88
VSAA22405472	06/12/2024	K2 AUDIO, LLC	02/05/2024	02/05/2024	AUDIO, VISUAL EQUIPMENT	\$2,301.20
VSAA22405473	06/12/2024	K2 AUDIO, LLC	12/15/2023	12/15/2023	AUDIO, VISUAL EQUIPMENT	\$100,486.55
VSAA22405474	06/12/2024	K2 AUDIO, LLC	06/20/2023	06/20/2023	AUDIO, VISUAL EQUIPMENT	\$3,663.01
VSAA22406138	07/03/2024	K2 AUDIO, LLC	06/23/2023	06/23/2023	AUDIO, VISUAL EQUIPMENT	\$13,191.87
VSAA22407038	07/24/2024	K2 AUDIO, LLC	06/04/2024	06/04/2024	AUDIO, VISUAL EQUIPMENT	\$143,529.99
VSAA22407404	08/09/2024	PFINIX LLC	06/07/2024	06/07/2024	AUDIO, VISUAL EQUIPMENT	\$180,915.00
VSAA22407673	09/24/2024	K2 AUDIO, LLC	06/04/2024	06/04/2024	AUDIO, VISUAL EQUIPMENT	\$110,603.86
VSAA22407689	09/19/2024	K2 AUDIO, LLC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	\$47,068.31
VSAA22407989	09/19/2024	PFINIX LLC	06/07/2024	06/07/2024	AUDIO, VISUAL EQUIPMENT	\$89,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22408169	09/16/2024	K2 AUDIO, LLC	07/15/2024	07/15/2024	AUDIO, VISUAL EQUIPMENT	\$251,735.98
VSAA22408170	09/19/2024	K2 AUDIO, LLC	07/19/2024	07/19/2024	AUDIO, VISUAL EQUIPMENT	\$9,618.81
VSAA22408171	09/19/2024	K2 AUDIO, LLC	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	\$14,895.74
VSAA22408173	09/19/2024	K2 AUDIO, LLC	06/04/2024	06/04/2024	AUDIO, VISUAL EQUIPMENT	\$191,140.49
VSAA22408306	09/19/2024	K2 AUDIO, LLC	08/09/2024	08/09/2024	AUDIO, VISUAL EQUIPMENT	\$56,463.66
VSAA22408332	09/26/2024	K2 AUDIO, LLC	08/08/2024	08/08/2024	AUDIO, VISUAL EQUIPMENT	\$30,547.15
ACQUISITION OF ASSETS						\$1,965,171.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - SMI PROJECT

Funding Year X (NO-YEAR)

SERGEANT AT ARMS AND DOORKEEPER

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	50,847,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-788,554.70
Other Contractual Services		0.00	-2,039,805.72
Supplies and Materials		0.00	-105,384.42
Acquisition of Assets		0.00	-6,632,359.85
Net Payroll Expenses		0.00	-41,280,760.23
ORGANIZATION TOTALS	50,847,000.00	\$.00	-\$50,846,864.92
UNEXPENDED BALANCE AS OF 09/30/2024			\$135.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS
CONTROL

Funding Year 2022

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	508,000.00		
Supplementals	22,000.00		
Transfers	0.00		
Resc / Withdrawals	-188,135.33		
Net Payroll Expenses		0.00	-339,197.67
Other Contractual Services		0.00	-2,367.00
Supplies and Materials		0.00	-300.00
ORGANIZATION TOTALS	341,864.67	\$.00	-\$341,864.67
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS
CONTROL

Funding Year 2023

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	552,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332,169.70
Travel and Transportation of Persons		0.00	-783.21
Other Contractual Services		0.00	-10,531.00
Supplies and Materials		0.00	-107.25
ORGANIZATION TOTALS	552,000.00	\$.00	-\$343,591.16
UNEXPENDED BALANCE AS OF 09/30/2024			\$208,408.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS
CONTROL

Funding Year 2024

CAUCUS ON INTERNATIONAL NARCOTICS
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-263,823.71	-464,069.28
Other Contractual Services		-972.00	-1,431.00
Supplies and Materials		-735.25	-735.25
ORGANIZATION TOTALS	582,000.00	-\$265,530.96	-\$466,235.53
UNEXPENDED BALANCE AS OF 09/30/2024			\$115,764.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			CHIEF COUNSEL TO MAY 15	\$27,737.49
		OWENS, ANNIE L			CHIEF COUNSEL FROM JUL. 16	\$24,394.55
		RICE, JAMES A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$96,499.92
		KIM, CLAIRE Y			SENIOR COUNSEL FROM JUL. 16	\$25,000.00
		HOLMAN, MARY E			COUNSEL FROM JUL. 16	\$25,000.00
		JARRETT, KEITH DANIEL			LEGISLATIVE ASSISTANT	\$65,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$263,631.96
					PERSONNEL BENEFITS	\$191.75
					Net Payroll Expenses	\$263,823.71
DCIN20240009	04/26/2024	TRUSTPOINT COURT REPORTING LLC	04/09/2024	04/09/2024	STENOGRAPHIC SERVICES	\$450.00
DCIN20240012	05/15/2024	TRUSTPOINT COURT REPORTING LLC	04/30/2024	04/30/2024	STENOGRAPHIC SERVICES	\$522.00
					OTHER CONTRACTUAL SERVICES	\$972.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-192,171.63		
Net Payroll Expenses		0.00	-3,481,063.89
Travel and Transportation of Persons		0.00	-74,938.55
Rent, Communications and Utilities		0.00	-61,376.08
Other Contractual Services		0.00	-7,414.24
Supplies and Materials		0.00	-36,333.39
Acquisition of Assets		0.00	-68,242.22
ORGANIZATION TOTALS	3,729,368.37	\$.00	-\$3,729,368.37
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154.00		
Net Payroll Expenses		0.00	-66,146.00
ORGANIZATION TOTALS	66,146.00	\$.00	-\$66,146.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,560,373.74
Travel and Transportation of Persons		0.00	-97,066.78
Rent, Communications and Utilities		0.00	-50,683.31
Printing and Reproduction		0.00	-179.17
Other Contractual Services		0.00	-16,442.50
Supplies and Materials		0.00	-33,649.25
Acquisition of Assets		0.00	-19,625.45
ORGANIZATION TOTALS	4,119,237.00	\$.00	-\$3,778,020.20
UNEXPENDED BALANCE AS OF 09/30/2024			\$341,216.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,230.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,230.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$70.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,105,441.29	-3,817,976.16
Travel and Transportation of Persons		-48,802.31	-68,908.86
Rent, Communications and Utilities		-29,603.03	-45,867.59
Printing and Reproduction		0.00	-3.40
Other Contractual Services		-415.00	-673.37
Supplies and Materials		-13,786.41	-24,519.24
Acquisition of Assets		-575.04	-575.04
ORGANIZATION TOTALS	4,319,940.00	-\$2,198,623.08	-\$3,958,523.66
UNEXPENDED BALANCE AS OF 09/30/2024			\$361,416.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	\$81,596.67
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE TO SEP. 30	\$45,000.00
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$97,998.76
		RAI, MEGHAN ELIZABETH			LEGISLATIVE DIRECTOR	\$90,287.68
		REIDY, KENNETH B			CHIEF OF STAFF	\$54,918.35
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR TO MAY 31	\$15,383.72
		WACHTER, JONATHAN R			MADISON OFFICE MANAGER/CONSTITUENT SERVICE REPRESENTATIVE	\$45,604.48
		BENEDICT-ANSTAETT, SARAH E			STATE DIRECTOR	\$80,916.38
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	\$50,685.96
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	\$59,659.07
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	\$44,373.18
		HELBICK, MICHAEL			CONSTITUENT SERVICES MANAGER	\$51,765.98
		BRODY, JEAN E			DIRECTOR OF OUTREACH	\$51,652.22
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	\$32,853.41
		HUTTERER, BENJAMIN G			LEGISLATIVE CORRESPONDENT TO AUG. 3	\$28,860.65
		BROWN, AMY ELIZABETH			SENIOR HEALTH POLICY ADVISOR	\$61,124.34
		BOGAN, CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	\$38,823.72
		DONOVAN, LAYNE T			STAFF ASSISTANT	\$29,832.08
		RAHLF, CHRISTINE A			VETERANS SERVICE REPRESENTATIVE	\$20,048.44
		WAVRUNEK, GREGG A			REGIONAL REPRESENTATIVE	\$41,708.17
		KEANE, AISLING W			STATE PRESS SECRETARY	\$39,944.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUNDAL, MONICA L			STATE SCHEDULER	\$42,489.42
		HAHN, JOHANNA I.C.			SENIOR COUNSEL FROM MAY 6	\$46,319.38
		GALICIA, NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE	\$36,657.96
		MULLIGAN, KILEY SHEA			LEGISLATIVE AIDE	\$38,739.12
		ENRIQUEZ, JASMINE M			LEGISLATIVE AIDE	\$38,177.81
		CONLEY, ALANNA K			STATE PRESS SECRETARY	\$50,487.08
		SCHEIBENGRABER, LENA S			CONSTITUENT SERVICE REPRESENTATIVE	\$40,523.56
		WILLIAMS, JUSTIN D			SOUTH CENTRAL REGIONAL REPRESENTATIVE	\$38,823.72
		HORNISCHER, SHANIA A			STAFF ASSISTANT	\$35,472.88
		FARDELLA, BRENDAN S			STAFF ASSISTANT	\$37,143.03
		FLOROS, JACK K			LEGISLATIVE CORRESPONDENT	\$34,690.58
		ROSEN, ELI H			COMMUNICATIONS DIRECTOR	\$80,376.53
		BURETTA, REBECCA E			REGIONAL REPRESENTATIVE	\$41,738.92
		MERFELD, MITCHELL D			CONSTITUENT SERVICE REPRESENTATIVE	\$33,303.45
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR	\$49,313.36
		RINGSTAD, ANNA BERNICE			NORTHWESTERN WISCONSIN REGIONAL REPRESENTATIVE	\$38,397.66
		BARRETT, OLIVIA J			DIGITAL DIRECTOR	\$49,037.70
		EZRIN, MELANIE A			LEGISLATIVE AIDE	\$35,677.82
		PERKINS, LUCY FORBES			NATIONAL SECURITY ADVISOR	\$57,916.14
		THOMAS, BENJAMIN D			LEGISLATIVE CORRESPONDENT	\$37,190.57
		PERALTA, JOSUE			STAFF ASSISTANT	\$37,105.06
		HODSON, NICHOLAS R			LEGISLATIVE CORRESPONDENT	\$34,732.36
		MOZEE, MELANIE N			VETERANS SERVICE REPRESENTATIVE	\$40,088.81
		ANDRESS, ISABELLE FUJIYE			ASSISTANT SCHEDULER	\$32,499.99
		ALSTON, ADIANNA S			PRESS ASSISTANT FROM APR. 1	\$27,499.92
		VANLERBERGNE, PARKER DAVID			INTERN FROM SEP. 23	\$160.00
		KASPER, MOLLY ELIZABETH			INTERN FROM JUL. 18 TO AUG. 30	\$860.00
		SCOCOS, ANDREAS JOHN			INTERN FROM AUG. 1 TO AUG. 30	\$600.00
		RAZA, ADEEL H			INTERN FROM SEP. 29	\$84.00
		OLSON, JAYME L			INTERN FROM SEP. 10	\$1,008.00
		LAMACK, ELIZABETH J			INTERN FROM SEP. 9	\$440.00
		HURST, MARK P			INTERN FROM SEP. 9	\$440.00
		SANIL, HARIKRISHNAN			INTERN FROM SEP. 10	\$840.00
		ZAHARAN, DIANA SAMEER			INTERN FROM SEP. 23	\$160.00
		MCBEATH, JO-NAIZAH N			INTERN FROM SEP. 23	\$160.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,102,192.79
					PERSONNEL BENEFITS	\$3,248.50
					Net Payroll Expenses	\$2,105,441.29
DBAL20240217	04/01/2024	SHANIA A HORNISCHER	03/11/2024	03/14/2024	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$858.49
					STAFF TRANSPORTATION	\$35.08
DBAL20240220	04/02/2024	ANNA BERNICE RINGSTAD	03/20/2024	03/20/2024	MILWAUKEE TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$18.99
					STAFF TRANSPORTATION	\$49.91
DBAL20240221	04/02/2024	REBECCA E BURETTA	03/14/2024	03/14/2024	LADYSMITH TO RICE LAKE AND RETURN	
					STAFF TRANSPORTATION	\$55.54
DBAL20240222	04/02/2024	REBECCA E BURETTA	03/19/2024	03/19/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$35.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240224	04/09/2024	ANNA BERNICE RINGSTAD	03/21/2024	03/21/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.44
DBAL20240226	04/09/2024	JUSTIN D WILLIAMS	03/20/2024	03/20/2024	LADYSMITH TO ANTIGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$117.24
DBAL20240227	04/15/2024	JUSTIN D WILLIAMS	03/21/2024	03/21/2024	MADISON TO LANCASTER, DODGEVILLE AND RETURN STAFF TRANSPORTATION	\$66.81
DBAL20240230	04/16/2024	GREGG A WAVRUNEK	03/05/2024	03/05/2024	MADISON TO MONROE AND RETURN STAFF PER DIEM	\$29.50 \$180.78
DBAL20240231	04/16/2024	GREGG A WAVRUNEK	03/07/2024	03/07/2024	STAFF TRANSPORTATION ONALASKA TO RIVER FALLS, HUDSON, NEW RICHMOND AND RETURN STAFF PER DIEM	\$20.00 \$125.10
DBAL20240232	04/17/2024	GREGG A WAVRUNEK	03/13/2024	03/13/2024	STAFF TRANSPORTATION ONALASKA TO WISCONSIN RAPIDS AND RETURN STAFF PER DIEM	\$11.97 \$191.26
DBAL20240233	04/16/2024	GREGG A WAVRUNEK	03/18/2024	03/18/2024	STAFF TRANSPORTATION ONALASKA TO RIVER FALLS, STAR PRAIRIE, NEW RICHMOND AND RETURN STAFF PER DIEM	\$21.26 \$194.53
DBAL20240236	04/16/2024	ANNA BERNICE RINGSTAD	03/28/2024	03/28/2024	STAFF TRANSPORTATION ONALASKA TO WAUSAU, WISCONSIN RAPIDS AND RETURN	\$134.93
DBAL20240239	04/10/2024	JUSTIN D WILLIAMS	03/29/2024	03/29/2024	LADYSMITH TO AMERY, CLEAR LAKE, BALSAM LAKE, OSCEOLA AND RETURN STAFF TRANSPORTATION	\$66.81
DBAL20240241	04/16/2024	GREGG A WAVRUNEK	03/01/2024	03/19/2024	MADISON TO БЕЛОИТ AND RETURN STAFF TRANSPORTATION	\$112.00
DBAL20240242	04/16/2024	GREGG A WAVRUNEK	03/06/2024	03/27/2024	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$560.02
DBAL20240243	04/30/2024	AISLING W KEANE	03/28/2024	03/28/2024	ONALASKA TO THE FOLLOWING AND RETURN: 3/6, 21, 22 TOMAH; 3/20 MONDOVI; 3/25 FOUNTAIN CITY; MAUSTON; LA CROSSE TO THE FOLLOWING AND RETURN: 3/19 SENECA; 3/27 PRAIRIE DU CHIEN	\$10.96
DBAL20240246	04/26/2024	REBECCA E BURETTA	04/04/2024	04/04/2024	MADISON TO LA CROSSE, ONALASKA AND RETURN STAFF TRANSPORTATION	\$53.05
DBAL20240247	04/26/2024	REBECCA E BURETTA	04/08/2024	04/08/2024	MILWAUKEE TO HARTLAND AND RETURN STAFF TRANSPORTATION	\$18.07
DBAL20240248	04/30/2024	ANNA BERNICE RINGSTAD	04/09/2024	04/09/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.70 \$96.94
DBAL20240250	05/01/2024	MITCHELL D MERFELD	04/05/2024	04/06/2024	LADYSMITH TO ABBOTSFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.06 \$121.52 \$279.03
DBAL20240251	05/01/2024	ANNA BERNICE RINGSTAD	04/11/2024	04/11/2024	MILWAUKEE TO LA CROSSE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.72 \$85.15
DBAL20240252	04/26/2024	ANNA BERNICE RINGSTAD	04/12/2024	04/12/2024	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$98.25
DBAL20240253	04/26/2024	REBECCA E BURETTA	04/12/2024	04/12/2024	LADYSMITH TO TOMAHAWK AND RETURN STAFF TRANSPORTATION	\$80.43
					SHOREWOOD TO FOND DU LAC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240255	04/30/2024	LENA S SCHEIBENGGRABER	04/16/2024	04/16/2024	STAFF TRANSPORTATION MILWAUKEE TO LOMBARD IL AND RETURN	\$121.96
DBAL20240256	04/30/2024	ANNA BERNICE RINGSTAD	04/16/2024	04/16/2024	STAFF TRANSPORTATION LADYSMITH TO SOLOM SPRINGS AND RETURN	\$134.93
DBAL20240259	04/30/2024	ANNA BERNICE RINGSTAD	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LADYSMITH TO FLORENCE, IRON MOUNTAIN MI AND RETURN	\$6.67 \$128.50 \$237.76
DBAL20240261	05/09/2024	JENNIFER D GARNER	04/12/2024	04/15/2024	STAFF TRANSPORTATION GREEN BAY TO THE FOLLOWING AND RETURN: 4/12 MARINETTE; 4/15 OSHKOSH	\$138.20
DBAL20240263	05/22/2024	BETH V NIELSON	04/24/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	\$17.01 \$95.00 \$23.00
DBAL20240264	05/15/2024	JONATHAN R WACHTER	04/24/2024	04/26/2024	STAFF TRANSPORTATION MADISON TO KENOSHA, MILWAUKEE AND RETURN	\$151.96
DBAL20240265	05/15/2024	LENA S SCHEIBENGGRABER	04/24/2024	04/26/2024	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	\$56.33
DBAL20240266	05/17/2024	JENNIFER D GARNER	04/24/2024	04/26/2024	STAFF TRANSPORTATION GREEN BAY TO KENOSHA, MILWAUKEE AND RETURN	\$220.08
DBAL20240267	05/03/2024	REBECCA E BURETTA	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOREWOOD TO FOND DU LAC AND RETURN	\$13.61 \$79.77
DBAL20240268	05/15/2024	BRIAN G CONLAN	04/24/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, KENOSHA, MILWAUKEE, WASHINGTON DC TO SILVER SPRING MD	\$62.43
DBAL20240269	05/10/2024	REBECCA E BURETTA	04/24/2024	04/26/2024	STAFF TRANSPORTATION SHOREWOOD TO WAUKESHA TO MILWAUKEE	\$74.67
DBAL20240270	05/10/2024	KELSEY L NUGENT	04/24/2024	04/26/2024	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	\$59.22
DBAL20240272	05/03/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$99.60
DBAL20240276	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K REIDY WASHINGTON DC TO MILWAUKEE AND RETURN	\$302.20 \$40.00
DBAL20240277	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B CONLAN WASHINGTON DC TO MILWAUKEE AND RETURN	\$302.20 \$40.00
DBAL20240279	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M EZRIN WASHINGTON DC TO MILWAUKEE AND RETURN	\$302.20 \$40.00
DBAL20240280	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L PERKINS AS FOLLOWS: 4/24 WASHINGTON DC TO MILWAUKEE; 4/28 MADISON TO WASHINGTON DC	\$241.20 \$30.00
DBAL20240281	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOTT WASHINGTON DC TO MILWAUKEE AND RETURN	\$302.20 \$40.00
DBAL20240282	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	STAFF TRANSPORTATION	\$302.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR B FARDELLA WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20240283	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION	\$302.20
					TICKET FEES	\$30.00
					AIRFARE FOR B HUTTERER WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20240284	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION	\$302.20
					TICKET FEES	\$40.00
					AIRFARE FOR K MULLIGAN WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20240285	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION	\$302.20
					TICKET FEES	\$40.00
					AIRFARE FOR A BROWN WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20240286	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/27/2024	STAFF TRANSPORTATION	\$672.08
					TICKET FEES	\$30.00
					AIRFARE FOR C WALSER AS FOLLOWS: 4/24 WASHINGTON DC TO MILWAUKEE; 4/27 MILWAUKEE TO WASHINGTON DC	
DBAL20240287	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	STAFF TRANSPORTATION	\$302.20
					TICKET FEES	\$40.00
					AIRFARE FOR I ANDRESS WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20240288	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/28/2024	STAFF TRANSPORTATION	\$604.40
					TICKET FEES	\$60.00
					AIRFARE FOR A CONLEY, O BARRETT WASHINGTON DC TO MILWAUKEE AND RETURN	
DBAL20240289	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	STAFF TRANSPORTATION	\$595.20
					TICKET FEES	\$30.00
					AIRFARE FOR A ALSTON AS FOLLOWS: 4/24 WASHINGTON DC TO MILWAUKEE; 4/28 MILWAUKEE TO WASHINGTON DC	
DBAL20240292	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION	\$453.30
					TICKET FEES	\$70.00
					AIRFARE FOR B THOMAS AS FOLLOWS: 4/24 WASHINGTON DC TO MILWAUKEE; 4/26 MILWAUKEE TO WASHINGTON DC	
DBAL20240293	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION	\$453.30
					TICKET FEES	\$100.00
					AIRFARE FOR J PERALTA AS FOLLOWS: 4/24 WASHINGTON DC TO MILWAUKEE; 4/26 MILWAUKEE TO WASHINGTON DC	
DBAL20240294	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	STAFF TRANSPORTATION	\$241.20
					TICKET FEES	\$30.00
					AIRFARE FOR J ENRIQUEZ AS FOLLOWS: 4/24 WASHINGTON DC TO MILWAUKEE; 4/28 MADISON TO WASHINGTON DC	
DBAL20240295	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/27/2024	STAFF TRANSPORTATION	\$302.20
					TICKET FEES	\$60.00
					AIRFARE FOR B NIELSON AS FOLLOWS: 4/24 WASHINGTON DC TO MILWAUKEE; 4/27 MILWAUKEE TO WASHINGTON DC	
DBAL20240296	05/10/2024	CHRISTINE A RAHLF	04/24/2024	04/26/2024	STAFF TRANSPORTATION	\$59.72
					MILWAUKEE TO KENOSHA AND RETURN	
DBAL20240297	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/28/2024	STAFF TRANSPORTATION	\$573.20
					TICKET FEES	\$30.00
					AIRFARE FOR J FLOROS AS FOLLOWS: 4/20 WASHINGTON DC TO MILWAUKEE; 4/28 CHICAGO IL TO WASHINGTON DC	
DBAL20240298	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION	\$595.20
					TICKET FEES	\$70.00
					AIRFARE FOR E ROSEN WASHINGTON DC TO MILWAUKEE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240299	05/17/2024	ANNA BERNICE RINGSTAD	04/24/2024	04/26/2024	STAFF TRANSPORTATION LADYSMITH TO KENOSHA, MILWAUKEE AND RETURN	\$435.69
DBAL20240300	05/16/2024	SARAH E BENEDICT-ANSTAETT	04/25/2024	04/26/2024	STAFF TRANSPORTATION MADISON TO KENOSHA, MILWAUKEE AND RETURN	\$151.96
DBAL20240301	05/15/2024	AMY ELIZABETH BROWN	04/24/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	\$82.57
DBAL20240302	05/08/2024	JUSTIN D WILLIAMS	03/01/2024	04/30/2024	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$260.69
DBAL20240303	05/07/2024	JUSTIN D WILLIAMS	04/24/2024	04/24/2024	STAFF TRANSPORTATION MADISON TO JANESVILLE, BELOIT AND RETURN	\$69.43
DBAL20240304	05/17/2024	GREGG A WAVRUNEK	04/24/2024	04/26/2024	STAFF TRANSPORTATION ONALASKA TO KENOSHA, MILWAUKEE AND RETURN	\$331.54
DBAL20240305	05/14/2024	GREGG A WAVRUNEK	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO BLACK RIVER FALLS AND RETURN	\$16.19 \$60.26
DBAL20240306	05/15/2024	GREGG A WAVRUNEK	04/16/2024	04/23/2024	STAFF TRANSPORTATION 4/16 LA CROSSE TO VIROQUA AND RETURN; ONALASKA TO THE FOLLOWING AND RETURN: 4/18 TOMAH; BLACK RIVER FALLS; 4/23 WHITEHALL	\$232.52
DBAL20240307	05/15/2024	KILEY SHEA MULLIGAN	04/24/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	\$64.23
DBAL20240308	05/10/2024	TIFFANY M HENRY	04/24/2024	04/26/2024	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	\$55.02
DBAL20240309	05/15/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$174.60
DBAL20240310	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M RAI AS FOLLOWS: 4/24 WASHINGTON DC TO MILWAUKEE; 4 /26 MILWAUKEE TO WASHINGTON DC	\$595.20 \$70.00
DBAL20240312	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE AND KENOSHA	\$107.00 \$8,774.00
DBAL20240313	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B THOMAS, B HUTTERER, J PERALTA, A CONLEY MILWAUKEE TO KENOSHA AND RETURN	\$1,266.78
DBAL20240314	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE AND KENOSHA	\$1,304.08
DBAL20240317	05/15/2024	MONICA L SUNDAL	04/24/2024	04/26/2024	STAFF TRANSPORTATION MADISON TO RACINE, KENOSHA, MILWAUKEE AND RETURN	\$10.00
DBAL20240318	05/22/2024	OLIVIA J BARRETT	04/19/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, GREEN BAY, MADISON, MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	\$20.31 \$160.80 \$20.95
DBAL20240321	05/15/2024	ADIANNA S ALSTON	04/24/2024	04/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	\$53.03
DBAL20240322	05/21/2024	CAROLYN D WALSER	04/24/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	\$17.01 \$95.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240323	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE AND KENOSHA	\$29.01 \$1,218.51
DBAL20240324	05/15/2024	ALANNA K CONLEY	04/19/2024	04/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	\$53.82
DBAL20240325	05/22/2024	LUCY FORBES PERKINS	04/24/2024	04/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, KENOSHA, MILWAUKEE, ELKHART LAKE, MADISON, MILWAUKEE AND RETURN	\$196.00 \$26.90
DBAL20240326	05/15/2024	ANNA BERNICE RINGSTAD	05/03/2024	05/03/2024	STAFF TRANSPORTATION LADYSMITH TO SPOONER AND RETURN	\$87.37
DBAL20240329	05/15/2024	REBECCA E BURETTA	04/30/2024	04/30/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.97
DBAL20240330	05/15/2024	REBECCA E BURETTA	05/01/2024	05/01/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.28
DBAL20240331	05/15/2024	REBECCA E BURETTA	05/02/2024	05/02/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.36
DBAL20240332	05/15/2024	REBECCA E BURETTA	05/06/2024	05/06/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.57
DBAL20240333	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MILWAUKEE AND KENOSHA	\$24.67 \$1,036.33
DBAL20240334	05/15/2024	ISABELLE FUJIYE ANDRESS	04/24/2024	04/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, KENOSHA, MILWAUKEE AND RETURN	\$25.06
DBAL20240335	05/17/2024	ANNA BERNICE RINGSTAD	05/07/2024	05/07/2024	STAFF TRANSPORTATION LADYSMITH TO LAC DU FLAMBEAU AND RETURN	\$118.81
DBAL20240336	05/22/2024	GREGG A WAVRUNEK	05/01/2024	05/01/2024	STAFF TRANSPORTATION ONALASKA TO ARCADIA AND RETURN	\$61.57
DBAL20240337	05/23/2024	GREGG A WAVRUNEK	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO WAUSAU AND RETURN	\$14.04 \$215.49
DBAL20240338	05/23/2024	GREGG A WAVRUNEK	04/29/2024	05/01/2024	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.88
DBAL20240339	05/23/2024	MELANIE N MOZEE	05/08/2024	05/08/2024	STAFF TRANSPORTATION MILWAUKEE TO APPLETON AND RETURN	\$140.17
DBAL20240344	05/23/2024	REBECCA E BURETTA	05/10/2024	05/10/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.74
DBAL20240345	05/23/2024	JUSTIN D WILLIAMS	05/08/2024	05/08/2024	STAFF TRANSPORTATION MADISON TO BROWNTOWN AND RETURN	\$71.39
DBAL20240346	05/22/2024	JUSTIN D WILLIAMS	05/09/2024	05/09/2024	STAFF TRANSPORTATION MADISON TO MONROE, STOUGHTON AND RETURN	\$69.43
DBAL20240347	05/24/2024	CITIBANK - SENATOR IBA CARD	05/13/2024	05/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$165.10
DBAL20240350	05/26/2024	REBECCA E BURETTA	05/16/2024	05/16/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.87
DBAL20240354	05/30/2024	JUSTIN D WILLIAMS	05/17/2024	05/17/2024	STAFF TRANSPORTATION MADISON TO DICKEYVILLE AND RETURN	\$115.28
DBAL20240355	06/04/2024	GREGG A WAVRUNEK	05/15/2024	05/15/2024	STAFF PER DIEM	\$15.41

B-478

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$105.45
					LA CROSSE TO WHITEHALL, VIROQUA AND RETURN	
DBAL20240356	06/03/2024	GREGG A WAVRUNEK	05/13/2024	05/16/2024	STAFF TRANSPORTATION	\$208.94
					ONALASKA TO THE FOLLOWING AND RETURN: 5/13 DURAND; 5/14 TOMAH; 5 /16 CASHTON	
DBAL20240357	06/06/2024	ANNA BERNICE RINGSTAD	05/14/2024	05/15/2024	STAFF INCIDENTALS	\$11.52
					STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$138.20
DBAL20240358	06/06/2024	ANNA BERNICE RINGSTAD	05/20/2024	05/20/2024	LADYSMITH TO ASHLAND AND RETURN	\$125.10
					STAFF TRANSPORTATION	
DBAL20240359	06/06/2024	ANNA BERNICE RINGSTAD	05/21/2024	05/21/2024	LADYSMITH TO MERRILL AND RETURN	\$20.61
					STAFF PER DIEM	\$144.10
					STAFF TRANSPORTATION	
DBAL20240360	05/29/2024	ANNA BERNICE RINGSTAD	05/23/2024	05/23/2024	LADYSMITH TO GRANTSBURG, SIREN, WEBSTER AND RETURN	\$93.66
					STAFF TRANSPORTATION	
DBAL20240361	06/04/2024	MELANIE N MOZEE	05/24/2024	05/24/2024	LADYSMITH TO BALSAM LAKE AND RETURN	\$98.25
					STAFF TRANSPORTATION	
DBAL20240366	06/11/2024	ANNA BERNICE RINGSTAD	05/29/2024	05/29/2024	MILWAUKEE TO MADISON AND RETURN	\$155.89
					STAFF TRANSPORTATION	
DBAL20240367	06/12/2024	REBECCA E BURETTA	05/20/2024	05/20/2024	LADYSMITH TO CRANDON AND RETURN	\$82.00
					STAFF TRANSPORTATION	
DBAL20240370	06/17/2024	ANNA BERNICE RINGSTAD	06/05/2024	06/05/2024	SHOREWOOD TO FOND DU LAC AND RETURN	\$19.14
					STAFF PER DIEM	\$137.55
					STAFF TRANSPORTATION	
DBAL20240371	06/18/2024	CITIBANK - SENATOR IBA CARD	06/10/2024	06/10/2024	LADYSMITH TO ASHLAND AND RETURN	\$381.60
					SENATOR TRANSPORTATION	
DBAL20240374	06/14/2024	REBECCA E BURETTA	06/05/2024	06/05/2024	AIRFARE FOR SEN BALDWIN MILWAUKEE TO WASHINGTON DC	\$24.89
					STAFF TRANSPORTATION	
DBAL20240375	06/14/2024	ANNA BERNICE RINGSTAD	06/10/2024	06/10/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.94
					STAFF TRANSPORTATION	
DBAL20240376	06/15/2024	ALSING W KEANE	06/10/2024	06/10/2024	LADYSMITH TO HAYWARD AND RETURN	\$12.08
					STAFF PER DIEM	
DBAL20240377	06/14/2024	ANNA BERNICE RINGSTAD	06/11/2024	06/11/2024	MADISON TO NORTH FREEDOM, OCONOMOWOC, MILWAUKEE AND RETURN	\$81.22
					STAFF TRANSPORTATION	
DBAL20240378	06/25/2024	JONATHAN R WACHTER	06/13/2024	06/13/2024	LADYSMITH TO ALTOONA AND RETURN	\$10.79
					STAFF TRANSPORTATION	
DBAL20240379	06/26/2024	GREGG A WAVRUNEK	05/29/2024	05/29/2024	MADISON TO MILWAUKEE AND RETURN	\$13.64
					STAFF PER DIEM	\$213.53
					STAFF TRANSPORTATION	
DBAL20240380	06/25/2024	GREGG A WAVRUNEK	05/17/2024	05/24/2024	ONALASKA TO WAUSAU AND RETURN	\$60.26
					STAFF TRANSPORTATION	
DBAL20240381	06/25/2024	GREGG A WAVRUNEK	05/30/2024	06/13/2024	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$298.02
					STAFF TRANSPORTATION	
					LA CROSSE TO THE FOLLOWING AND RETURN: 5/30 CASHTON; 6/6 VIROQUA; 6/13 ONALASKA TO ROTHSCHILD AND RETURN	
DBAL20240383	06/28/2024	JUSTIN D WILLIAMS	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$60.26
					MADISON TO NORTH FREEDOM AND RETURN	
DBAL20240384	06/28/2024	JUSTIN D WILLIAMS	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$90.39
					MADISON TO GREEN LAKE AND RETURN	
DBAL20240385	06/28/2024	ANNA BERNICE RINGSTAD	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$83.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240387	07/01/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	LADYSMITH TO EAU CLAIRE AND RETURN SENATOR TRANSPORTATION	\$165.09
DBAL20240388	07/01/2024	CITIBANK - SENATOR IBA CARD	06/19/2024	06/19/2024	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC SENATOR TRANSPORTATION	\$90.10
DBAL20240391	07/03/2024	REBECCA E BURETTA	06/12/2024	06/12/2024	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$85.15
DBAL20240392	07/03/2024	REBECCA E BURETTA	06/14/2024	06/14/2024	MILWAUKEE TO FOND DU LAC AND RETURN STAFF TRANSPORTATION	\$30.39
DBAL20240393	07/03/2024	REBECCA E BURETTA	06/19/2024	06/19/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.59
DBAL20240396	07/05/2024	ANNA BERNICE RINGSTAD	06/25/2024	06/25/2024	MILWAUKEE TO MALONE, BRANDON AND RETURN STAFF TRANSPORTATION	\$82.53
DBAL20240397	07/05/2024	ANNA BERNICE RINGSTAD	06/26/2024	06/26/2024	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$93.66
DBAL20240400	07/10/2024	JUSTIN D WILLIAMS	06/27/2024	06/27/2024	LADYSMITH TO CABLE AND RETURN STAFF TRANSPORTATION	\$87.77
DBAL20240401	07/15/2024	JUSTIN D WILLIAMS	05/01/2024	06/28/2024	MADISON TO WISCONSIN DELLS, BARABOO AND RETURN STAFF TRANSPORTATION	\$336.67
DBAL20240402	07/10/2024	GREGG A WAVRUNEK	06/18/2024	06/26/2024	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$564.61
DBAL20240403	07/10/2024	GREGG A WAVRUNEK	06/21/2024	06/21/2024	ONALASKA TO THE FOLLOWING AND RETURN: 6/18 BALDWIN, HUDSON; 6/19 HUDSON, RIVER FALLS; 6/25 CASHTON, TOMAH; 6/26 WISCONSIN RAPIDS, VIROQUA STAFF TRANSPORTATION	\$32.09
DBAL20240406	07/15/2024	REBECCA E BURETTA	06/25/2024	06/25/2024	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.96
DBAL20240407	07/15/2024	REBECCA E BURETTA	06/26/2024	06/26/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.39
DBAL20240408	07/16/2024	REBECCA E BURETTA	06/27/2024	06/27/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.01
DBAL20240409	07/15/2024	ANNA BERNICE RINGSTAD	07/01/2024	07/01/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.18
DBAL20240414	07/15/2024	CITIBANK - SENATOR IBA CARD	07/07/2024	07/07/2024	LADYSMITH TO EAU CLAIRE AND RETURN SENATOR TRANSPORTATION	\$165.09
DBAL20240415	07/18/2024	JEAN E BRODY	06/25/2024	06/25/2024	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$99.56
DBAL20240416	07/18/2024	ANNA BERNICE RINGSTAD	07/09/2024	07/09/2024	MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$77.94
DBAL20240417	07/19/2024	ANNA BERNICE RINGSTAD	07/10/2024	07/10/2024	LADYSMITH TO CLAYTON, ALMENA AND RETURN STAFF TRANSPORTATION	\$173.57
DBAL20240418	07/22/2024	REBECCA E BURETTA	07/09/2024	07/09/2024	LADYSMITH TO BAYFIELD AND RETURN STAFF TRANSPORTATION	\$19.51
DBAL20240419	07/22/2024	REBECCA E BURETTA	07/11/2024	07/11/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DBAL20240424	07/29/2024	ANNA BERNICE RINGSTAD	07/17/2024	07/17/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DBAL20240425	07/23/2024	ANNA BERNICE RINGSTAD	07/18/2024	07/18/2024	LADYSMITH TO MENOMONIE AND RETURN STAFF TRANSPORTATION	\$70.08
DBAL20240426	07/29/2024	JEAN E BRODY	07/17/2024	07/17/2024	LADYSMITH TO THORP, STANLEY AND RETURN STAFF TRANSPORTATION	\$226.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240429	07/30/2024	SARAH E BENEDICT-ANSTAETT	07/16/2024	07/16/2024	MADISON TO WAUSAU, MENASHA AND RETURN STAFF TRANSPORTATION	\$91.70
DBAL20240430	07/30/2024	SARAH E BENEDICT-ANSTAETT	07/22/2024	07/22/2024	MADISON TO WAUTOMA AND RETURN STAFF TRANSPORTATION	\$98.25
DBAL20240431	07/30/2024	ANNA BERNICE RINGSTAD	07/22/2024	07/22/2024	MADISON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$91.04
DBAL20240432	08/02/2024	ANNA BERNICE RINGSTAD	07/23/2024	07/23/2024	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$144.75
DBAL20240433	07/25/2024	CITIBANK - SENATOR IBA CARD	07/22/2024	07/22/2024	LADYSMITH TO WAUSAU AND RETURN SENATOR TRANSPORTATION	\$90.10
DBAL20240435	08/02/2024	ANNA BERNICE RINGSTAD	07/24/2024	07/24/2024	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$149.99
DBAL20240436	08/05/2024	GREGG A WAVRUNEK	07/15/2024	07/22/2024	LADYSMITH TO WOODRUFF, RHINELANDER AND RETURN STAFF TRANSPORTATION	\$759.80
DBAL20240437	08/08/2024	ANNA BERNICE RINGSTAD	07/26/2024	07/27/2024	ONALASKA TO THE FOLLOWING AND RETURN: 7/15 ELLSWORTH, FOUNTAIN CITY; 7/17 WAUSAU; 7/18 WHITEHALL, MILLTOWN, BLACK RIVER FALLS; 7/22 STEVENS POINT STAFF TRANSPORTATION	\$290.16
DBAL20240439	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/27/2024	LADYSMITH TO MADISON AND RETURN STAFF TRANSPORTATION	\$634.20
DBAL20240440	08/08/2024	AISLING W KEANE	07/27/2024	07/27/2024	AIRFARE FOR K REIDY WASHINGTON DC TO MADISON AND RETURN STAFF TRANSPORTATION	\$189.95
DBAL20240441	08/19/2024	JENNIFER D GARNER	07/27/2024	07/27/2024	MADISON TO WAUSAU AND RETURN STAFF TRANSPORTATION	\$103.49
DBAL20240442	08/07/2024	CITIBANK - SENATOR IBA CARD	07/28/2024	07/28/2024	GREEN BAY TO LAONA AND RETURN SENATOR TRANSPORTATION	\$90.10
DBAL20240443	08/19/2024	JENNIFER D GARNER	06/10/2024	07/26/2024	AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC STAFF TRANSPORTATION	\$421.16
DBAL20240444	08/19/2024	JENNIFER D GARNER	04/30/2024	05/27/2024	GREEN BAY TO THE FOLLOWING AND RETURN: 6/10 MANITOWOC; 6/28 CLINTONVILLE; 7/6 NEW LONDON; 7/17 MENASHA; 7/26 MADISON STAFF TRANSPORTATION	\$298.68
DBAL20240445	08/07/2024	ANNA BERNICE RINGSTAD	07/31/2024	07/31/2024	GREEN BAY TO THE FOLLOWING AND RETURN: 4/30 LAONA; 5/2 OSHKOSH; 5 /25 APPLETON; 5/27 TWO RIVERS STAFF TRANSPORTATION	\$86.32
DBAL20240446	08/19/2024	ANNA BERNICE RINGSTAD	08/01/2024	08/01/2024	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$77.29
DBAL20240447	08/19/2024	AISLING W KEANE	08/02/2024	08/02/2024	LADYSMITH TO HAYWARD AND RETURN STAFF TRANSPORTATION	\$95.63
DBAL20240451	08/19/2024	ANNA BERNICE RINGSTAD	08/06/2024	08/06/2024	MADISON TO WEST ALLIS AND RETURN STAFF TRANSPORTATION	\$85.15
DBAL20240452	08/19/2024	ANNA BERNICE RINGSTAD	08/08/2024	08/08/2024	LADYSMITH TO EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$177.50
DBAL20240454	08/27/2024	REBECCA E BURETTA	07/26/2024	07/26/2024	LADYSMITH TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$101.13
DBAL20240455	08/27/2024	REBECCA E BURETTA	07/31/2024	07/31/2024	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$14.41
DBAL20240456	08/27/2024	REBECCA E BURETTA	08/06/2024	08/06/2024	MILWAUKEE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$31.57
DBAL20240457	08/27/2024	JUSTIN D WILLIAMS	08/13/2024	08/13/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240458	09/03/2024	GREGG A WAVRUNEK	07/19/2024	07/31/2024	MADISON TO MIDDLETON, BARABOO AND RETURN STAFF TRANSPORTATION ONALASKA TO THE FOLLOWING AND RETURN: 7/19, 20 FORT MCCOY; 7/27 WAUSAU; 7/30 TOMAH; 7/31 LA CROSSE TO WESTBY, CASHTON AND RETURN	\$404.13
DBAL20240463	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR B THOMAS WASHINGTON DC TO GREEN BAY AND RETURN	\$787.96
DBAL20240466	09/09/2024	SARAH E BENEDICT-ANSTAETT	08/14/2024	08/14/2024	STAFF TRANSPORTATION MADISON TO CADOTT AND RETURN	\$244.97
DBAL20240468	09/09/2024	ANNA BERNICE RINGSTAD	08/14/2024	08/14/2024	STAFF INCIDENTALS STAFF TRANSPORTATION	\$15.00 \$43.75
DBAL20240469	09/09/2024	ANNA BERNICE RINGSTAD	08/19/2024	08/19/2024	LADYSMITH TO CADOTT AND RETURN STAFF TRANSPORTATION	\$22.13
DBAL20240470	09/12/2024	ANNA BERNICE RINGSTAD	08/20/2024	08/21/2024	LADYSMITH TO HOLCOMBE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.36 \$111.64 \$317.02
DBAL20240471	09/09/2024	GREGG A WAVRUNEK	08/21/2024	08/21/2024	LADYSMITH TO CHIPPEWA FALLS, WAUPUN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.58 \$212.87
DBAL20240472	09/09/2024	ANNA BERNICE RINGSTAD	08/23/2024	08/23/2024	ONALASKA TO MAYVILLE AND RETURN STAFF TRANSPORTATION	\$126.41
DBAL20240473	09/10/2024	BENJAMIN D THOMAS	08/16/2024	08/23/2024	LADYSMITH TO WOODRUFF AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$84.40 \$457.59
DBAL20240474	09/10/2024	ANNA BERNICE RINGSTAD	08/26/2024	08/26/2024	WASHINGTON DC TO GREEN BAY, APPLETON, GREEN BAY, APPLETON, GREEN BAY, APPLETON, KAUKAUNA, OSHKOSH, APPLETON, GREEN BAY, STURGEON BAY, GREEN BAY, APPLETON, GREEN BAY AND RETURN STAFF TRANSPORTATION	\$59.08
DBAL20240475	09/11/2024	JUSTIN D WILLIAMS	08/21/2024	08/21/2024	LADYSMITH TO CHIPPEWA FALLS AND RETURN STAFF PER DIEM	\$27.74
DBAL20240476	09/10/2024	JUSTIN D WILLIAMS	08/22/2024	08/22/2024	MADISON TO MAYVILLE AND RETURN STAFF PER DIEM	\$12.02 \$73.36
DBAL20240477	09/10/2024	REBECCA E BURETTA	08/21/2024	08/21/2024	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.94 \$63.40
DBAL20240478	09/10/2024	REBECCA E BURETTA	08/23/2024	08/23/2024	MILWAUKEE TO MAYVILLE AND RETURN STAFF TRANSPORTATION	\$12.96
DBAL20240479	09/10/2024	REBECCA E BURETTA	08/27/2024	08/27/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.68
DBAL20240480	09/13/2024	JUSTIN D WILLIAMS	07/01/2024	08/29/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.98
DBAL20240481	09/18/2024	GREGG A WAVRUNEK	08/28/2024	08/28/2024	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.98 \$168.99
DBAL20240482	09/13/2024	GREGG A WAVRUNEK	08/14/2024	08/14/2024	ONALASKA TO ADAMS, FRIENDSHIP, STEVENS POINT AND RETURN STAFF TRANSPORTATION	\$67.46
DBAL20240483	09/13/2024	GREGG A WAVRUNEK	08/15/2024	08/22/2024	ONALASKA TO CAMP DOUGLAS AND RETURN STAFF TRANSPORTATION	\$47.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240487	09/13/2024	ANNA BERNICE RINGSTAD	09/04/2024	09/04/2024	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.37
DBAL20240488	09/13/2024	REBECCA E BURETTA	08/29/2024	08/29/2024	LADYSMITH TO NEW AUBURN AND RETURN STAFF TRANSPORTATION	\$30.13
DBAL20240489	09/13/2024	REBECCA E BURETTA	09/04/2024	09/04/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.20
DBAL20240490	09/17/2024	AISLING W KEANE	09/03/2024	09/03/2024	MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.52
DBAL20240491	09/24/2024	ANNA BERNICE RINGSTAD	09/05/2024	09/05/2024	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$16.53
DBAL20240492	09/24/2024	JENNIFER D GARNER	08/21/2024	08/21/2024	STAFF TRANSPORTATION LADYSMITH TO EAGLE RIVER AND RETURN	\$31.27
DBAL20240493	09/25/2024	CHRISTINE A RAHLF	07/24/2024	08/06/2024	STAFF TRANSPORTATION GREEN BAY TO MAYVILLE, HORICON AND RETURN	\$134.93
DBAL20240495	09/17/2024	SARAH E BENEDICT-ANSTAETT	09/06/2024	09/06/2024	MILWAUKEE TO THE FOLLOWING AND RETURN: 7/24 BROOKFIELD; 8/6 OREGON	\$126.41
DBAL20240496	09/24/2024	ANNA BERNICE RINGSTAD	09/10/2024	09/10/2024	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$96.94
DBAL20240498	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/18/2024	STAFF TRANSPORTATION LADYSMITH TO RHINELANDER AND RETURN	\$115.93
DBAL20240499	09/19/2024	ANNA BERNICE RINGSTAD	09/11/2024	09/11/2024	STAFF TRANSPORTATION AIRFARE FOR T HENRY AS FOLLOWS: 9/12 MILWAUKEE TO WASHINGTON DC; 9/18 WASHINGTON DC TO MILWAUKEE	\$888.20
DBAL20240500	09/19/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	STAFF TRANSPORTATION LADYSMITH TO CHIPPEWA FALLS AND RETURN	\$60.32
DBAL20240502	09/22/2024	REBECCA E BURETTA	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$165.09
DBAL20240503	09/22/2024	REBECCA E BURETTA	09/14/2024	09/14/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.32
DBAL20240504	09/22/2024	REBECCA E BURETTA	09/15/2024	09/15/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.80
DBAL20240505	09/22/2024	ANNA BERNICE RINGSTAD	09/17/2024	09/17/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.16
DBAL20240506	09/28/2024	ANNA BERNICE RINGSTAD	09/19/2024	09/19/2024	STAFF TRANSPORTATION LADYSMITH TO CADOTT AND RETURN	\$50.76
DBAL20240507	09/22/2024	MELANIE N MOZEE	09/19/2024	09/19/2024	STAFF TRANSPORTATION LADYSMITH TO WASHBURN AND RETURN	\$143.44
DBAL20240510	09/27/2024	REBECCA E BURETTA	09/17/2024	09/17/2024	STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	\$98.25
DBAL20240511	09/28/2024	MITCHELL D MERFELD	09/21/2024	09/21/2024	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.71
DBAL20240512	09/23/2024	CITIBANK - SENATOR IBA CARD	09/22/2024	09/22/2024	STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	\$108.86
DBAL20240517	09/27/2024	ANNA BERNICE RINGSTAD	09/24/2024	09/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	\$90.10
DBAL20240518	09/27/2024	JUSTIN D WILLIAMS	09/24/2024	09/24/2024	STAFF TRANSPORTATION LADYSMITH TO EAU CLAIRE AND RETURN	\$85.80
					STAFF TRANSPORTATION	\$75.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL20240519	09/27/2024	JUSTIN D WILLIAMS	09/01/2024	09/25/2024	MADISON TO MINERAL POINT AND RETURN STAFF TRANSPORTATION	\$61.57
DBAL20240520	09/26/2024	BALDWIN,TAMMY	10/08/2023	10/15/2023	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$22.21
DBAL20240521	09/26/2024	BALDWIN,TAMMY	10/26/2023	10/30/2023	ADDITIONAL EXPENSE TRIP FOR WASHINGTON DC TO MADISON, WAUKESHA, MILWAUKEE, MADISON, GREENLEAF, MENOMONEE FALLS, MILWAUKEE, MADISON, FENNIMORE, MADISON AND RETURN	\$13.18
DBAL20240522	09/26/2024	BALDWIN,TAMMY	11/02/2023	11/05/2023	SENATOR PER DIEM WASHINGTON DC TO MADISON, PORT WASHINGTON, MILWAUKEE, MADISON AND RETURN	\$3.11
DBAL20240523	09/26/2024	BALDWIN,TAMMY	11/09/2023	11/11/2023	WASHINGTON DC TO MADISON, PRAIRIE DU SAC, SPRING GREEN, MADISON, SUN PRAIRIE, WAUSAU, MADISON AND RETURN	\$25.89
DBAL20240524	09/26/2024	BALDWIN,TAMMY	01/19/2024	01/22/2024	SENATOR PER DIEM WASHINGTON DC TO MADISON, SHEBOYGAN, GREEN BAY, OSHKOSH, MADISON, BIG BEND, MILWAUKEE AND RETURN	\$14.19
DBAL20240525	09/26/2024	BALDWIN,TAMMY	02/13/2024	02/24/2024	SENATOR PER DIEM WASHINGTON DC TO MADISON, SUN PRAIRIE, БЕЛОIT, JANESVILLE, MADISON AND RETURN	\$7.82
DBAL20240526	09/26/2024	BALDWIN,TAMMY	02/29/2024	03/04/2024	SENATOR PER DIEM WASHINGTON DC TO CHICAGO, GREEN BAY, LITTLE CHUTE, MADISON, GREEN BAY, KAUKAUNA, GREEN BAY AND RETURN	\$38.19
DBAL20240527	09/27/2024	BALDWIN,TAMMY	04/20/2024	04/23/2024	SENATOR PER DIEM WASHINGTON DC TO MADISON, FOND DU LAC, GREEN BAY, MADISON AND RETURN	\$26.17
DBAL20240528	09/27/2024	BALDWIN,TAMMY	04/24/2024	04/29/2024	SENATOR PER DIEM WASHINGTON DC TO MADISON, KENOSHA, MILWAUKEE, MADISON, MILWAUKEE, MADISON AND RETURN	\$13.91
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,802.31
0002852537	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002853719	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002855917	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002857271	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DBAL20240227	04/15/2024	JUSTIN D WILLIAMS	03/21/2024	03/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DBAL20240335	05/17/2024	ANNA BERNICE RINGSTAD	05/07/2024	05/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DBAL20240357	06/06/2024	ANNA BERNICE RINGSTAD	05/14/2024	05/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$140.00
OTHER CONTRACTUAL SERVICES						\$415.00
0002854035	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859208	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DBAL20240228	04/05/2024	CITIBANK - PURCHASE CARD	03/21/2024	03/21/2024	IT SUPPORTIVE EQUIPMENT	\$151.05
DBAL20240363	06/10/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	PHOTOCOPY EQUIPMENT	\$423.99
ACQUISITION OF ASSETS						\$575.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,946.00	-66,261.00
ORGANIZATION TOTALS	66,300.00	-\$31,946.00	-\$66,261.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$39.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEINBRECHER, BRADY A			INTERN TO MAY 2	\$640.00
		GOLDSTEIN, SAMANTHA LAUREN			INTERN TO MAY 10	\$2,000.00
		LUNA, ISMAEL E			INTERN TO MAY 10	\$1,920.00
		ROSE, ABIGAIL ELIZABETH DANIELLA			INTERN TO MAY 10	\$1,440.00
		PERKINS, EVANGELINE M.H.			INTERN TO APR. 15	\$840.00
		KILANDER, JAYNE T			INTERN TO APR. 22	\$440.00
		CASAS, CASSANDRA E			INTERN TO APR. 22	\$440.00
		NICHOLS, MICHAEL J			INTERN TO MAY 12	\$840.00
		LEVINSON, MOLLY BETH			INTERN TO MAY 12	\$840.00
		CLARK, MARY B			INTERN FROM MAY 22 TO JUL. 30	\$1,380.00
		KAROFISKY, DANNY J			INTERN FROM MAY 29 TO AUG. 2	\$3,072.00
		ADKINS, HALEY M			INTERN FROM MAY 29 TO AUG. 2	\$3,072.00
		RAMIREZ, ESTELLA J			INTERN FROM MAY 29 TO AUG. 2	\$3,072.00
		SMITHBERG, KAITLYN S.M.			INTERN FROM MAY 29 TO AUG. 2	\$3,072.00
		MATYKA, MARIA M			INTERN FROM MAY 22 TO JUN. 30 AND FROM JUL. 9 TO JUL. 30	\$1,380.00
		VANLERBERGNE, PARKER DAVID			INTERN FROM JUN. 3 TO AUG. 9	\$1,340.00
		ALLAGABAND, HENA PARVEEN			INTERN FROM JUN. 3 TO AUG. 9	\$1,340.00
		WILSON, ZENO			INTERN FROM JUN. 3 TO AUG. 9	\$1,340.00
		GUYER, GRACE XINLI			INTERN FROM JUN. 3 TO AUG. 9	\$1,340.00
		KASPER, MOLLY ELIZABETH			INTERN FROM JUN. 21 TO JUL. 17	\$540.00
		SCOCOS, ANDREAS JOHN			INTERN FROM JUN. 21 TO JUL. 31	\$800.00
		RAZA, ADEEL H			INTERN FROM SEP. 10 TO SEP. 28	\$798.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,946.00
Net Payroll Expenses						\$31,946.00

B-485

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,792,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-531,875.90		
Net Payroll Expenses		0.00	-2,777,638.98
Travel and Transportation of Persons		0.00	-235,051.77
Rent, Communications and Utilities		0.00	-45,930.24
Printing and Reproduction		0.00	-7,180.70
Other Contractual Services		0.00	-9,237.76
Supplies and Materials		0.00	-169,873.20
Acquisition of Assets		0.00	-15,773.45
ORGANIZATION TOTALS	3,260,686.10	\$.00	-\$3,260,686.10
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,886.46		
Net Payroll Expenses		0.00	-55,613.54
ORGANIZATION TOTALS	55,613.54	\$.00	-\$55,613.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,929,826.51
Travel and Transportation of Persons		0.00	-321,123.77
Rent, Communications and Utilities		-106.03	-65,576.00
Printing and Reproduction		0.00	-10,610.10
Other Contractual Services		0.00	-13,697.98
Supplies and Materials		0.00	-82,290.82
Acquisition of Assets		0.00	-7,851.98
ORGANIZATION TOTALS	3,987,711.00	-\$106.03	-\$3,430,977.16
UNEXPENDED BALANCE AS OF 09/30/2024			\$556,733.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,532,793.00	-3,060,067.07
Travel and Transportation of Persons		-164,711.91	-266,431.45
Rent, Communications and Utilities		-47,104.25	-81,293.38
Printing and Reproduction		-7,196.60	-9,923.65
Other Contractual Services		-11,477.50	-17,121.40
Supplies and Materials		-17,313.68	-57,568.97
Acquisition of Assets		-11,035.38	-29,467.08
ORGANIZATION TOTALS	4,182,765.00	-\$1,791,632.32	-\$3,521,873.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$660,892.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MODY, ARJUN			PROFESSIONAL STAFFER	\$56,584.44
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	\$79,500.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	\$51,499.92
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	\$75,750.00
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR TO APR. 4	\$738.88
		BLAND, AMBER S			LEGISLATIVE DIRECTOR	\$83,700.00
		CLARK, JINX			DIRECTOR OF STATE SCHEDULING AND LOGISTICS	\$52,500.00
		GRONSKI, JAMIE M			STATE DIRECTOR	\$60,999.96
		BULINE, PAM			FIELD REPRESENTATIVE	\$43,749.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	\$110,949.96
		BUNNING, BRAD A			SENIOR POLICY ADVISOR	\$44,420.82
		MENGELKAMP, LAURA M			COMMUNICATIONS DIRECTOR	\$75,499.92
		CURRAN, LAURA			FIELD REPRESENTATIVE	\$37,999.92
		WELLS, ALYSSA M			STATE ADMINISTRATION/CORRESPONDENCE COORDINATOR TO AUG. 16	\$22,763.45
		MORTIMORE, TIFFANY			LEGISLATIVE ASSISTANT	\$40,999.92
		MCKENZIE, CHRISTINE L			FIELD REPRESENTATIVE	\$35,499.96
		SHEEHAN, PATRICK R			MILITARY LIAISON	\$31,249.92
		MARKS, MARIA GABRIELA			COMMUNICATIONS/DEPUTY DIRECTOR	\$43,749.96
		ROGERS, DYLAN T			LEGISLATIVE ASSISTANT	\$44,749.92
		BROWN, SIERRA A			FIELD REPRESENTATIVE	\$27,000.00
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARDY, RUTHANN LYNN			DIRECTOR OF SPECIAL PROJECTS	\$40,500.00
		GOODELL, BRIANNA N			FIELD REPRESENTATIVE	\$27,999.96
		RAPP, CARLY A			PROFESSIONAL STAFFER	\$1,818.96
		BLACK, MAGGIE C			LEGISLATIVE CORRESPONDENT TO AUG. 16	\$21,643.34
		BOSWELL, SCOTT S			PROFESSIONAL STAFF MEMBER	\$52,500.00
		GLOVER, MICHALA			LEGISLATIVE CORRESPONDENT & DEPUTY CORRESPONDENT DIRECTOR	\$30,543.73
		ANDERSON, KYLIE R			FIELD REPRESENTATIVE	\$24,000.00
		TEEGARDEN, VICTORIA A			LEGISLATIVE ASSISTANT	\$56,499.96
		CHAMPION, JOSEPH M			LEGISLATIVE ASSISTANT	\$58,999.92
		HARVEY, ELIZABETH J			PRESS ASSISTANT	\$29,356.72
		DILLON, MADDISON R			LEGISLATIVE ASSISTANT	\$39,999.96
		FORNSTROM, GREGORY			STAFF ASSISTANT	\$20,648.97
		MCLEMORE, KIEFER CODY			FIELD REPRESENTATIVE	\$23,749.92
		HENGEL, CASSIE M			LEGISLATIVE CORRESPONDENT	\$25,340.97
		GREMP, SHAWN C			PROFESSIONAL STAFFER	\$18,043.79
		SHULER, LAURA A			LEGISLATIVE CORRESPONDENT	\$25,486.64
		CASTEEL, PAYTON JADE			STAFF ASSISTANT FROM JUN. 24	\$10,972.45
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,530,038.88
PERSONNEL BENEFITS						\$2,754.12
Net Payroll Expenses						\$1,532,793.00
DBRS20240276	04/09/2024	JAMIE M GRONSKI	11/13/2023	11/15/2023	STAFF PER DIEM	\$46.28
					STAFF TRANSPORTATION	\$150.65
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20240284	04/02/2024	LAURA M MENGELKAMP	03/17/2024	03/18/2024	STAFF INCIDENTALS	\$41.56
					STAFF PER DIEM	\$346.00
					STAFF TRANSPORTATION	\$698.91
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBRS20240285	04/02/2024	BARRASSO,JOHN	03/14/2024	03/18/2024	SENATOR INCIDENTALS	\$78.59
					SENATOR PER DIEM	\$499.00
					SENATOR TRANSPORTATION	\$516.60
					WASHINGTON DC TO CASPER, DENVER CO, CASPER AND RETURN	
DBRS20240287	04/02/2024	BUSINESS AVIATORS INC	03/09/2024	03/09/2024	SENATOR TRANSPORTATION	\$2,665.91
					AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE AND RETURN	
DBRS20240291	04/09/2024	KYLIE R ANDERSON	03/16/2024	03/16/2024	STAFF TRANSPORTATION	\$205.22
					SHERIDAN TO UPTON AND RETURN	
DBRS20240292	04/05/2024	KYLIE R ANDERSON	03/18/2024	03/19/2024	STAFF PER DIEM	\$143.00
					SHERIDAN TO LOVELL, WORLAND AND RETURN	
DBRS20240293	04/08/2024	KIEFER CODY MCLEMORE	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$112.86
					CASPER TO RAWLINS, SARATOGA AND RETURN	
DBRS20240294	04/09/2024	KIEFER CODY MCLEMORE	03/11/2024	03/15/2024	STAFF INCIDENTALS	\$177.36
					STAFF PER DIEM	\$1,347.17
					STAFF TRANSPORTATION	\$201.07
					CASPER TO WASHINGTON DC AND RETURN	
DBRS20240299	04/09/2024	PATRICK R SHEEHAN	03/22/2024	03/24/2024	STAFF INCIDENTALS	\$35.13
					STAFF PER DIEM	\$381.64
					STAFF TRANSPORTATION	\$333.66
					CASPER TO CODY TO MILLS	
DBRS20240300	04/16/2024	BRIANNA N GOODELL	10/01/2023	03/27/2024	STAFF TRANSPORTATION	\$119.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240301	04/11/2024	BRIANNA N GOODELL	03/19/2024	03/19/2024	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$6.07 \$77.05
DBRS20240302	04/11/2024	KYLIE R ANDERSON	04/01/2024	04/01/2024	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$56.28
DBRS20240303	04/11/2024	PAM BULINE	03/28/2024	03/28/2024	SHERIDAN TO BUFFALO AND RETURN STAFF TRANSPORTATION	\$32.16
DBRS20240318	04/18/2024	PATRICK R SHEEHAN	04/01/2024	04/02/2024	RIVERTON TO SHOSHONI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.69 \$131.97 \$254.60
DBRS20240319	04/17/2024	SIERRA A BROWN	04/04/2024	04/04/2024	MILLS TO BUFFALO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.37 \$33.08
DBRS20240320	04/11/2024	ENTERPRISE RENT A CAR	04/04/2024	04/04/2024	ROCK SPRINGS TO KEMMERER AND RETURN STAFF TRANSPORTATION	\$52.80
DBRS20240322	04/18/2024	CHRISTINE L MCKENZIE	03/18/2024	03/19/2024	RENTAL AUTO FOR S BROWN ROCK SPRINGS TO KEMMERER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$154.79 \$252.95
DBRS20240323	04/24/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	04/05/2024	SHERIDAN TO WORLAND AND RETURN STAFF TRANSPORTATION TICKET FEES	\$2,265.10 \$120.00
DBRS20240327	04/19/2024	BRIANNA N GOODELL	04/03/2024	04/03/2024	AIRFARE FOR THE FOLLOWING: 3/28-4/5 A BLAND WASHINGTON DC TO DENVER CO, SALT LAKE CITY UT AND RETURN; 4/1-4 D ROGERS, 4/1-5 V TEEGARDEN WASHINGTON DC TO DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.02 \$107.78
DBRS20240328	04/12/2024	BRIANNA N GOODELL	04/04/2024	04/04/2024	CASPER TO SUNDANCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.14 \$73.70
DBRS20240329	04/24/2024	BARRASSO,JOHN	03/23/2024	04/08/2024	CASPER TO DOUGLAS AND RETURN SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	\$9.00 \$1,599.67
DBRS20240330	04/22/2024	LAURA M MENGELKAMP	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.34 \$508.27 \$329.61
DBRS20240331	04/22/2024	ROGERS,DYLAN T	04/01/2024	04/04/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.73 \$434.71 \$527.52
DBRS20240336	04/24/2024	VICTORIA A TEEGARDEN	04/01/2024	04/05/2024	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.72 \$467.97 \$556.77
DBRS20240338	04/23/2024	RUTHANN LYNN HARDY	03/28/2024	03/28/2024	WASHINGTON DC TO DENVER CO, TORRINGTON, NEWCASTLE, CHEYENNE, DENVER CO AND RETURN STAFF TRANSPORTATION	\$19.81
DBRS20240339	04/24/2024	LAURA CURRAN	03/23/2024	03/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$137.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240340	04/24/2024	LAURA CURRAN	03/26/2024	03/26/2024	CHEYENNE TO GUERNSEY AND RETURN STAFF TRANSPORTATION	\$117.25
DBRS20240341	04/24/2024	LAURA CURRAN	04/02/2024	04/02/2024	CHEYENNE TO TORRINGTON AND RETURN STAFF PER DIEM	\$14.38
					STAFF TRANSPORTATION	\$160.80
DBRS20240342	04/24/2024	LAURA CURRAN	04/04/2024	04/04/2024	CHEYENNE TO WHEATLAND AND RETURN STAFF PER DIEM	\$6.00
					STAFF TRANSPORTATION	\$190.95
DBRS20240343	04/24/2024	LAURA CURRAN	04/05/2024	04/05/2024	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$107.20
DBRS20240344	04/25/2024	KIEFER CODY MCLEMORE	04/01/2024	04/03/2024	CHEYENNE TO WHEATLAND AND RETURN STAFF PER DIEM	\$56.43
					STAFF TRANSPORTATION	\$195.04
DBRS20240345	04/25/2024	KIEFER CODY MCLEMORE	04/03/2024	04/04/2024	CASPER TO RAWLINS, LUSK AND RETURN STAFF TRANSPORTATION	\$165.51
DBRS20240346	04/26/2024	MADDISON R DILLON	03/28/2024	04/08/2024	CASPER TO LUSK AND RETURN STAFF INCIDENTALS	\$90.51
					STAFF PER DIEM	\$969.15
					STAFF TRANSPORTATION	\$1,097.36
					WASHINGTON DC TO CASPER, BUFFALO, GILLETTE, NEWCASTLE, TORRINGTON, LARAMIE AND RETURN	
DBRS20240354	05/03/2024	JINX CLARK	04/21/2024	04/21/2024	STAFF TRANSPORTATION	\$259.96
DBRS20240355	05/01/2024	AMBER S BLAND	04/17/2024	04/17/2024	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	\$25.82
DBRS20240356	05/02/2024	AMBER S BLAND	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.03
DBRS20240357	05/07/2024	AMBER S BLAND	03/28/2024	04/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$47.60
					STAFF PER DIEM	\$646.00
					STAFF TRANSPORTATION	\$1,719.47
					WASHINGTON DC TO DENVER CO, LARAMIE, CHEYENNE, RAWLINS, ROCK SPRINGS, RELIANCE, KEMMERER, DIAMONDVILLE, EVANSTON, SALT LAKE CITY UT AND RETURN	
DBRS20240358	05/02/2024	BRIANNA N GOODELL	04/14/2024	04/16/2024	STAFF INCIDENTALS	\$13.73
					STAFF PER DIEM	\$169.75
					STAFF TRANSPORTATION	\$253.64
					CASPER TO BUFFALO, UPTON, NEWCASTLE, SUNDANCE, DEVILS TOWER, HULETT, MOORCROFT, GILLETTE, BUFFALO AND RETURN	
DBRS20240359	05/10/2024	BARRASSO, JOHN	04/20/2024	04/22/2024	SENATOR TRANSPORTATION	\$1,441.07
DBRS20240361	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/25/2024	WASHINGTON DC TO CASPER, CHEYENNE AND RETURN STAFF TRANSPORTATION	\$941.20
					TICKET FEES	\$30.00
					AIRFARE FOR R HARDY AS FOLLOWS: 4/22 WASHINGTON DC TO RAPID CITY SD; 4/25 BILLINGS MT TO WASHINGTON DC	
DBRS20240362	05/10/2024	RUTHANN LYNN HARDY	04/22/2024	04/25/2024	STAFF INCIDENTALS	\$45.00
					STAFF PER DIEM	\$533.99
					STAFF TRANSPORTATION	\$725.66
					WASHINGTON DC TO RAPID CITY SD, GILLETTE, SHERIDAN, BILLINGS MT AND RETURN	
DBRS20240363	05/03/2024	PAM BULINE	01/26/2024	01/26/2024	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	\$36.18

B-493

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240367	05/07/2024	PAM BULINE	04/23/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	\$10.90 \$206.63
DBRS20240368	05/07/2024	PAM BULINE	03/18/2024	03/19/2024	STAFF TRANSPORTATION RIVERTON TO POWELL AND RETURN	\$137.23
DBRS20240369	05/07/2024	PAM BULINE	02/20/2024	02/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	\$11.58 \$120.27 \$105.57
DBRS20240370	05/07/2024	PAM BULINE	03/01/2024	03/02/2024	STAFF TRANSPORTATION RIVERTON TO BIG PINEY AND RETURN	\$132.31
DBRS20240371	05/03/2024	PAM BULINE	03/08/2024	03/08/2024	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	\$36.18
DBRS20240372	05/07/2024	PAM BULINE	02/01/2024	02/01/2024	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	\$194.30
DBRS20240373	05/07/2024	PAM BULINE	02/08/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	\$60.00 \$194.30
DBRS20240374	05/03/2024	PAM BULINE	03/06/2024	03/06/2024	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	\$48.24
DBRS20240375	05/03/2024	PAM BULINE	02/14/2024	02/14/2024	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	\$42.88
DBRS20240376	05/07/2024	PAM BULINE	03/12/2024	03/12/2024	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	\$48.24
DBRS20240377	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S BROWN ROCK SPRINGS TO DENVER CO AND RETURN	\$458.20 \$30.00
DBRS20240380	05/08/2024	KYLIE R ANDERSON	04/25/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	\$4.78 \$126.40
DBRS20240381	05/09/2024	KYLIE R ANDERSON	04/15/2024	04/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO HULETT, GILLETTE AND RETURN	\$13.26 \$148.91 \$50.25
DBRS20240382	05/16/2024	CHOICE AVIATION LLC	04/27/2024	04/27/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO RAWLINS, FORT BRIDGER AND RETURN	\$5,458.32 \$5,458.31
DBRS20240383	05/14/2024	BARRASSO, JOHN	04/25/2024	04/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, RAWLINS, FORT BRIDGER, CASPER AND RETURN	\$550.60
DBRS20240386	05/14/2024	KIEFER CODY MCLEMORE	04/26/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RAWLINS AND RETURN	\$19.11 \$165.14 \$116.50
DBRS20240389	05/09/2024	SIERRA A BROWN	04/28/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO DENVER CO, AURORA CO, DENVER CO AND RETURN	\$14.43 \$176.59 \$40.00
DBRS20240390	05/09/2024	SIERRA A BROWN	04/27/2024	04/27/2024	STAFF TRANSPORTATION	\$115.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240393	05/14/2024	PAM BULINE	05/02/2024	05/02/2024	ROCK SPRINGS TO MOUNTAIN VIEW AND RETURN STAFF TRANSPORTATION	\$41.54
DBRS20240394	05/15/2024	KYLIE R ANDERSON	05/02/2024	05/03/2024	CROWHEART TO FORT WASHAKIE TO RIVERTON STAFF PER DIEM STAFF TRANSPORTATION	\$22.14 \$210.84
DBRS20240395	05/16/2024	PAM BULINE	04/30/2024	05/01/2024	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	\$251.63
DBRS20240396	05/15/2024	KIEFER CODY MCLEMORE	05/02/2024	05/03/2024	RIVERTON TO JACKSON, CROWHEART, CODY AND RETURN STAFF TRANSPORTATION	\$128.54
DBRS20240398	05/14/2024	CHRISTINE L MCKENZIE	05/03/2024	05/03/2024	CASPER TO GILLETTE AND RETURN STAFF PER DIEM	\$18.21
DBRS20240399	05/16/2024	CHRISTINE L MCKENZIE	04/23/2024	04/24/2024	SHERIDAN TO GILLETTE AND RETURN STAFF PER DIEM	\$19.04 \$205.99
DBRS20240403	05/22/2024	ENTERPRISE RENT A CAR	05/07/2024	05/09/2024	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	\$132.00
DBRS20240405	05/22/2024	BARRASSO,JOHN	05/02/2024	05/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S BROWN ROCK SPRINGS TO CASPER AND RETURN	\$12.57 \$26.52
DBRS20240406	05/22/2024	KYLIE R ANDERSON	05/06/2024	05/09/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, CASPER AND RETURN	\$1,591.79 \$25.68 \$263.38 \$338.48
DBRS20240407	05/22/2024	PATRICK R SHEEHAN	04/26/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.58 \$174.20
DBRS20240408	05/23/2024	PATRICK R SHEEHAN	04/29/2024	05/01/2024	SHERIDAN TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.66 \$378.43 \$478.38
DBRS20240410	06/04/2024	AMBER K MOYERMAN	05/07/2024	05/10/2024	CASPER TO COLORADO SPRINGS CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$66.51 \$694.00 \$2,327.54
DBRS20240413	05/29/2024	SIERRA A BROWN	05/07/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, DEADWOOD SD, RAPID CITY SD AND RETURN STAFF INCIDENTALS	\$25.68 \$347.59 \$48.11
DBRS20240417	05/29/2024	CHRISTINE L MCKENZIE	05/07/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CASPER AND RETURN	\$87.61 \$269.06
DBRS20240419	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/19/2024	STAFF PER DIEM SHERIDAN TO CASPER AND RETURN STAFF TRANSPORTATION	\$1,136.17 \$30.00
DBRS20240426	06/03/2024	KYLIE R ANDERSON	05/17/2024	05/19/2024	TICKET FEES AIRFARE FOR J GRONSKI CHEYENNE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$653.25
DBRS20240427	05/31/2024	SIERRA A BROWN	05/18/2024	05/18/2024	SHERIDAN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$115.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240429	05/31/2024	BARRASSO, JOHN	05/16/2024	05/20/2024	ROCK SPRINGS TO KEMMERER AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, CASPER, JACKSON, KEMMERER, CASPER AND RETURN	\$4.64 \$1,033.20
DBRS20240434	05/31/2024	KYLIE R ANDERSON	05/27/2024	05/27/2024	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	\$60.30
DBRS20240436	05/30/2024	LAURA CURRAN	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$18.24 \$68.34
DBRS20240437	06/06/2024	LAURA CURRAN	05/07/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	\$25.68 \$310.43 \$251.25
DBRS20240439	06/07/2024	BUSINESS AVIATORS INC	05/18/2024	05/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON, KEMMERER AND RETURN	\$7,420.50
DBRS20240440	06/07/2024	BUSINESS AVIATORS INC	05/27/2024	05/27/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, B GOODELL DOUGLAS TO BUFFALO, LANDER, CODY TO CASPER	\$4,565.00 \$4,565.00
DBRS20240441	06/06/2024	JINX CLARK	05/27/2024	05/27/2024	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$87.10
DBRS20240442	06/10/2024	KYLIE R ANDERSON	05/29/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE, BUFFALO AND RETURN	\$33.69 \$253.14
DBRS20240447	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 5/28-31 L MENGELKAMP WASHINGTON DC TO JACKSON, BILLINGS MT AND RETURN; 5/28-31 M MARKS WASHINGTON DC TO JACKSON, BILLINGS MT TO CHARLOTTE NC	\$1,268.40 \$60.00
DBRS20240448	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	06/02/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 5/27-31 J CHAMPION WASHINGTON DC TO DENVER CO TO CHARLESTON SC; 5/29 M GLOVER WASHINGTON DC TO CASPER; 6/2 M GLOVER CHEYENNE TO WASHINGTON DC	\$1,336.78 \$60.00
DBRS20240449	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	06/01/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D ROGERS AS FOLLOWS: 5/27 WASHINGTON DC TO RAPID CITY SD; 6/1 BILLINGS MT TO WASHINGTON DC	\$691.20 \$30.00
DBRS20240452	06/11/2024	LAURA M MENGELKAMP	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, JACKSON, PINEDALE, RIVERTON, POWELL, BILLINGS MT, WASHINGTON DC AND RETURN	\$45.83 \$483.45 \$2,388.16
DBRS20240453	06/11/2024	MARIA GABRIELA MARKS	05/28/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PINEDALE, RIVERTON, POWELL, BILLINGS MT, CHARLOTTE NC AND RETURN	\$37.83 \$486.16 \$110.47
DBRS20240456	06/25/2024	MICHALA GLOVER	05/29/2024	06/02/2024	STAFF PER DIEM	\$294.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240457	06/13/2024	ROGERS,DYLAN T	05/27/2024	06/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, HULETT, BUFFALO, SHERIDAN, BILLINGS MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, LARAMIE, CHEYENNE, DENVER CO AND RETURN	\$245.06 \$68.14 \$749.63 \$1,240.02
DBRS20240458	06/24/2024	JOSEPH M CHAMPION	05/27/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CASPER, LARAMIE, CHEYENNE, DENVER CO AND RETURN	\$45.96 \$530.77 \$512.04
DBRS20240461	06/13/2024	BARRASSO,JOHN	05/23/2024	06/03/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, BUFFALO, LANDER, CODY, CASPER, DENVER CO AND RETURN	\$9.00 \$32.80 \$885.58
DBRS20240465	06/15/2024	PATRICK R SHEEHAN	05/23/2024	05/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DUBOIS TO MILLS	\$457.63 \$271.35
DBRS20240466	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E HARVEY, L MENGELKAMP WASHINGTON DC TO CASPER AND RETURN	\$2,202.38 \$60.00
DBRS20240467	06/17/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/01/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A BLAND AS FOLLOWS: 5/24 WASHINGTON DC TO DENVER CO; 6/1 DENVER CO TO WASHINGTON DC	\$735.20 \$60.00
DBRS20240468	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/08/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V TEEGARDEN WASHINGTON DC TO CASPER, DENVER CO AND RETURN	\$843.69 \$60.00
DBRS20240469	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B BUNNING WASHINGTON DC TO CODY, BILLINGS MT AND RETURN	\$703.21 \$67.50
DBRS20240471	06/18/2024	KIEFER CODY MCLEMORE	04/18/2024	06/10/2024	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.38
DBRS20240472	06/24/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/31/2024	STAFF TRANSPORTATION AIRFARE FOR M MARKS WASHINGTON DC TO JACKSON, BILLINGS MT TO CHARLOTTE NC	\$235.00
DBRS20240475	07/01/2024	BARRASSO,JOHN	06/06/2024	06/08/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, CODY, DOUGLAS, CHUGWATER, CHEYENNE, DENVER CO AND RETURN	\$25.18 \$1,796.30
DBRS20240479	06/24/2024	CHRISTINE L MCKENZIE	05/27/2024	05/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL, BASIN, WORLAND AND RETURN	\$11.76 \$153.96 \$306.86
DBRS20240480	06/18/2024	VICTORIA A TEEGARDEN	06/05/2024	06/08/2024	STAFF INCIDENTALS STAFF PER DIEM	\$35.76 \$332.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240481	06/24/2024	PATRICK R SHEEHAN	06/07/2024	06/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DENVER CO AND RETURN	\$524.72
					STAFF INCIDENTALS	\$21.29
					STAFF PER DIEM	\$179.77
					STAFF TRANSPORTATION	\$261.30
DBRS20240487	06/28/2024	LAURA M MENGELKAMP	06/07/2024	06/09/2024	CASPER TO CHEYENNE TO MILLS	
					STAFF INCIDENTALS	\$44.64
					STAFF PER DIEM	\$408.85
					STAFF TRANSPORTATION	\$124.74
DBRS20240488	06/25/2024	AMBER S BLAND	05/24/2024	06/01/2024	ARLINGTON VA TO CASPER AND RETURN	
					STAFF INCIDENTALS	\$75.06
					STAFF PER DIEM	\$783.16
					STAFF TRANSPORTATION	\$661.57
					WASHINGTON DC TO DENVER CO, LARAMIE, CHUGWATER, LUSK, NEWCASTLE, GILLETTE, BUFFALO, KAYCEE, CASPER, GUERNSEY, CHEYENNE, DENVER CO AND RETURN	
DBRS20240493	06/26/2024	BRIANNA N GOODELL	06/07/2024	06/07/2024	STAFF PER DIEM	\$10.07
DBRS20240494	06/26/2024	BRIANNA N GOODELL	03/28/2024	06/17/2024	CASPER TO DOUGLAS AND RETURN	
					STAFF TRANSPORTATION	\$87.10
DBRS20240495	06/27/2024	BRIANNA N GOODELL	05/16/2024	05/17/2024	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20240496	06/27/2024	BRIANNA N GOODELL	05/19/2024	05/19/2024	STAFF TRANSPORTATION	\$142.32
					CASPER TO DOUGLAS AND RETURN	
					STAFF PER DIEM	\$15.41
					STAFF TRANSPORTATION	\$167.40
DBRS20240500	07/01/2024	BARRASSO,JOHN	06/13/2024	06/17/2024	CASPER TO LARAMIE AND RETURN	
					SENATOR TRANSPORTATION	\$1,033.20
DBRS20240501	06/28/2024	SIERRA A BROWN	06/10/2024	06/10/2024	WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	
DBRS20240502	06/28/2024	BRIANNA N GOODELL	05/27/2024	05/30/2024	STAFF TRANSPORTATION	\$114.57
					ROCK SPRINGS TO KEMMERER AND RETURN	
					STAFF INCIDENTALS	\$18.30
					STAFF PER DIEM	\$192.08
					STAFF TRANSPORTATION	\$324.00
DBRS20240503	07/01/2024	KIEFER CODY MCLEMORE	06/13/2024	06/14/2024	CASPER TO GILLETTE, SUNDANCE, DEVILS TOWER, HULETT AND RETURN	
					STAFF PER DIEM	\$20.85
					STAFF TRANSPORTATION	\$179.49
DBRS20240504	06/28/2024	BRAD A BUNNING	06/05/2024	06/08/2024	CASPER TO CHEYENNE AND RETURN	
					STAFF INCIDENTALS	\$63.58
					STAFF PER DIEM	\$608.44
					STAFF TRANSPORTATION	\$605.30
DBRS20240505	07/01/2024	JINX CLARK	06/20/2024	06/20/2024	WASHINGTON DC TO CODY, BILLINGS MT AND RETURN	
					STAFF TRANSPORTATION	\$153.43
DBRS20240506	07/02/2024	JINX CLARK	06/23/2024	06/23/2024	CASPER TO WHEATLAND AND RETURN	
					STAFF TRANSPORTATION	\$310.88
DBRS20240508	07/05/2024	PATRICK R SHEEHAN	06/21/2024	06/22/2024	CASPER TO ROCK SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$218.42
DBRS20240511	07/05/2024	ELIZABETH J HARVEY	06/07/2024	06/09/2024	CASPER TO WORLAND TO MILLS	
					STAFF INCIDENTALS	\$44.64
					STAFF PER DIEM	\$280.46
					STAFF TRANSPORTATION	\$198.50
					WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240512	07/03/2024	KYLIE R ANDERSON	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$127.90
DBRS20240513	07/08/2024	BUSINESS AVIATORS INC	06/07/2024	06/07/2024	SHERIDAN TO GILLETTE AND RETURN	
					SENATOR TRANSPORTATION	\$1,241.93
					STAFF TRANSPORTATION	\$1,241.94
DBRS20240517	07/09/2024	KIEFER CODY MCLEMORE	06/21/2024	06/21/2024	AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO CODY TO DOUGLAS	
DBRS20240526	07/11/2024	ALYSSA M WELLS	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$145.49
					CASPER TO KAYCEE AND RETURN	
					STAFF PER DIEM	\$13.43
					STAFF TRANSPORTATION	\$140.63
DBRS20240537	07/18/2024	BARRASSO,JOHN	06/20/2024	07/08/2024	CASPER TO DOUGLAS AND RETURN	
					SENATOR PER DIEM	\$10.34
					SENATOR TRANSPORTATION	\$930.44
					WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, CODY, GILLETTE, CASPER AND RETURN	
DBRS20240542	07/23/2024	CHOICE AVIATION LLC	07/02/2024	07/02/2024	SENATOR TRANSPORTATION	\$4,050.00
DBRS20240545	07/24/2024	SIERRA A BROWN	07/12/2024	07/13/2024	AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE TO CODY	
DBRS20240548	07/25/2024	JINX CLARK	07/18/2024	07/19/2024	STAFF TRANSPORTATION	\$110.49
DBRS20240552	07/31/2024	BARRASSO,JOHN	07/11/2024	07/23/2024	ROCK SPRINGS TO JACKSON HOLE AND RETURN	\$257.95
					STAFF TRANSPORTATION	
					CASPER TO CHEYENNE AND RETURN	
					SENATOR INCIDENTALS	\$9.43
					SENATOR TRANSPORTATION	\$1,033.20
					WASHINGTON DC TO CASPER, RIVERTON, PINEDALE, CASPER, CHEYENNE, DIXON, CASPER AND RETURN	
DBRS20240554	08/01/2024	KYLIE R ANDERSON	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$100.50
DBRS20240558	08/06/2024	BARRASSO,JOHN	07/25/2024	07/29/2024	SHERIDAN TO ARVADA AND RETURN	
					SENATOR TRANSPORTATION	\$1,033.20
					WASHINGTON DC TO CASPER, TORRINGTON, NEWCASTLE, SUNDANCE, CASPER AND RETURN	
DBRS20240560	08/07/2024	KYLIE R ANDERSON	07/03/2024	07/04/2024	STAFF TRANSPORTATION	\$380.65
DBRS20240561	08/07/2024	KYLIE R ANDERSON	07/26/2024	07/27/2024	SHERIDAN TO GILLETTE AND RETURN	
DBRS20240562	08/08/2024	KYLIE R ANDERSON	07/29/2024	07/30/2024	STAFF TRANSPORTATION	\$166.72
DBRS20240566	08/07/2024	LAURA CURRAN	05/29/2024	05/29/2024	SHERIDAN TO SUNDANCE AND RETURN	\$121.32
					STAFF TRANSPORTATION	
					SHERIDAN TO GILLETTE AND RETURN	
					STAFF PER DIEM	\$5.24
					STAFF TRANSPORTATION	\$72.36
DBRS20240567	08/07/2024	LAURA CURRAN	05/30/2024	05/30/2024	CHEYENNE TO LARAMIE AND RETURN	
					STAFF PER DIEM	\$4.01
					STAFF TRANSPORTATION	\$73.70
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20240568	08/07/2024	LAURA CURRAN	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$67.00
DBRS20240569	08/07/2024	LAURA CURRAN	06/12/2024	06/12/2024	CHEYENNE TO CHUGWATER AND RETURN	
DBRS20240573	08/09/2024	LAURA CURRAN	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$70.35
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20240574	08/09/2024	LAURA CURRAN	07/27/2024	07/30/2024	STAFF TRANSPORTATION	\$252.90
					CHEYENNE TO DENVER CO, WHEATLAND AND RETURN	
DBRS20240577	08/12/2024	LAURA CURRAN	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$254.60
					7/27, 30 CHEYENNE TO TORRINGTON AND RETURN	
					STAFF TRANSPORTATION	\$162.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240582	08/15/2024	PAM BULINE	07/14/2024	07/14/2024	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$67.67
DBRS20240583	08/15/2024	PAM BULINE	07/30/2024	07/30/2024	CROWHEART TO SHOSHONI AND RETURN STAFF TRANSPORTATION	\$41.54
DBRS20240584	08/13/2024	CHRISTINE L MCKENZIE	07/18/2024	07/18/2024	RIVERTON TO LANDER AND RETURN STAFF TRANSPORTATION	\$135.04
DBRS20240591	08/29/2024	KIEFER CODY MCLEMORE	08/08/2024	08/09/2024	SHERIDAN TO CASPER AND RETURN STAFF TRANSPORTATION	\$162.60
DBRS20240592	08/29/2024	KIEFER CODY MCLEMORE	06/12/2024	08/12/2024	CASPER TO RAWLINS AND RETURN STAFF TRANSPORTATION	\$184.25
DBRS20240593	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/18/2024	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION TICKET FEES	\$884.20 \$30.00
DBRS20240595	08/29/2024	PATRICK R SHEEHAN	08/09/2024	08/09/2024	AIRFARE FOR V TEEGARDEN WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$238.52
DBRS20240598	09/04/2024	VICTORIA A TEEGARDEN	08/14/2024	08/18/2024	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	\$636.43
DBRS20240599	09/04/2024	KIEFER CODY MCLEMORE	08/17/2024	08/17/2024	WASHINGTON DC TO WHEATLAND, DENVER CO AND RETURN STAFF TRANSPORTATION	\$192.96
DBRS20240600	09/04/2024	BUSINESS AVIATORS INC	07/13/2024	07/13/2024	CASPER TO SINCLAIR AND RETURN SENATOR TRANSPORTATION	\$2,819.50 \$2,819.50
					STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO RIVERTON, PINEDALE AND RETURN	
DBRS20240601	09/04/2024	BUSINESS AVIATORS INC	07/27/2024	07/27/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,393.61 \$2,393.61
					AIRFARE FOR SEN BARRASSO, B GOODELL CASPER TO TORRINGTON, NEWCASTLE AND RETURN	
DBRS20240602	09/06/2024	BUSINESS AVIATORS INC	08/13/2024	08/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON AND RETURN	\$3,084.46
DBRS20240604	09/09/2024	SCOTT S BOSWELL	08/21/2024	08/24/2024	STAFF INCIDENTALS	\$51.58
					STAFF PER DIEM	\$516.21
					STAFF TRANSPORTATION	\$429.95
DBRS20240605	09/09/2024	JINX CLARK	08/24/2024	08/24/2024	WASHINGTON DC TO CASPER, CHEYENNE AND RETURN STAFF TRANSPORTATION	\$242.54
DBRS20240608	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/24/2024	CASPER TO UPTON AND RETURN STAFF TRANSPORTATION	\$728.45 \$30.00
					TICKET FEES AIRFARE FOR S BOSWELL WASHINGTON DC TO CASPER AND RETURN	
DBRS20240609	09/10/2024	PAM BULINE	08/26/2024	08/26/2024	STAFF TRANSPORTATION CROWHEART TO DUBOIS AND RETURN	\$33.50
DBRS20240610	09/10/2024	PAM BULINE	08/27/2024	08/27/2024	STAFF TRANSPORTATION RIVERTON TO PAVILLION, FORT WASHAKIE AND RETURN	\$81.74
DBRS20240616	09/13/2024	KIEFER CODY MCLEMORE	08/26/2024	08/26/2024	STAFF TRANSPORTATION CASPER TO SARATOGA, RAWLINS, ELK MOUNTAIN AND RETURN	\$268.00
DBRS20240618	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES	\$645.70 \$30.00
					AIRFARE FOR A BLAND WASHINGTON DC TO DENVER CO, BILLINGS MT AND RETURN	

B-500

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240619	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J CHAMPION WASHINGTON DC TO CASPER, DENVER CO AND RETURN	\$985.32 \$30.00
DBRS20240620	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D ROGERS AS FOLLOWS: 8/26 WASHINGTON DC TO SALT LAKE CITY UT; 8/30 SALT LAKE CITY UT TO WASHINGTON DC	\$722.20 \$30.00
DBRS20240621	09/13/2024	KIEFER CODY MCLEMORE	08/22/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE, CHEYENNE AND RETURN	\$11.64 \$366.12
DBRS20240622	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HENGEL WASHINGTON DC TO JACKSON, SHERIDAN AND RETURN	\$646.19 \$60.00
DBRS20240623	09/12/2024	SIERRA A BROWN	08/27/2024	08/27/2024	STAFF TRANSPORTATION ROCK SPRINGS TO MOUNTAIN VIEW AND RETURN	\$95.14
DBRS20240624	09/14/2024	SIERRA A BROWN	08/28/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	\$14.65 \$104.05
DBRS20240625	09/12/2024	PAM BULINE	08/22/2024	08/22/2024	STAFF TRANSPORTATION CROWHEART TO PAVILLION, FORT WASHAKIE TO RIVERTON	\$71.69
DBRS20240627	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M DILLON CASPER TO WASHINGTON DC	\$516.60 \$30.00
DBRS20240632	09/17/2024	ROGERS,DYLAN T	08/26/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, EVANSTON, PINEDALE, EVANSTON, SALT LAKE CITY UT AND RETURN	\$55.14 \$606.60 \$524.88
DBRS20240635	09/16/2024	PAM BULINE	09/02/2024	09/02/2024	STAFF TRANSPORTATION CROWHEART TO MEETEETSE AND RETURN	\$198.32
DBRS20240636	09/18/2024	MADDISON R DILLON	08/15/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, CASPER, RIVERTON, JACKSON, AFTON, CASPER AND RETURN	\$46.38 \$852.51 \$1,603.71
DBRS20240637	09/18/2024	VICTORIA A TEEGARDEN	08/25/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, SHERIDAN AND RETURN	\$114.30 \$1,247.61 \$1,043.49
DBRS20240638	09/17/2024	BARRASSO,JOHN	08/08/2024	08/28/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CASPER, RAWLINS, CASPER, CHEYENNE, DUBOIS, CASPER, DOUGLAS, CASPER, LOVELL, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, LARAMIE, CASPER, UPTON, NEWCASTLE, THERMOPOLIS, CASPER AND RETURN	\$19.79 \$114.00
DBRS20240639	09/17/2024	KYLIE R ANDERSON	08/15/2024	08/17/2024	STAFF TRANSPORTATION SHERIDAN TO LOVELL, CASPER, DOUGLAS AND RETURN	\$635.10
DBRS20240640	09/18/2024	KYLIE R ANDERSON	08/23/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM	\$12.84 \$137.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE AND RETURN	\$398.16
DBRS20240641	09/13/2024	KYLIE R ANDERSON	08/27/2024	08/27/2024	STAFF PER DIEM	\$23.34
DBRS20240643	09/15/2024	CASSIE M HENGEL	08/25/2024	08/30/2024	SHERIDAN TO WORLAND, GREYBULL AND RETURN	
					STAFF INCIDENTALS	\$65.94
					STAFF PER DIEM	\$865.72
					STAFF TRANSPORTATION	\$203.01
DBRS20240646	09/19/2024	CHRISTINE L MCKENZIE	08/23/2024	08/24/2024	WASHINGTON DC TO JACKSON, SHERIDAN AND RETURN	
					STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$149.37
DBRS20240647	09/18/2024	CHRISTINE L MCKENZIE	08/26/2024	08/27/2024	SHERIDAN TO NEWCASTLE AND RETURN	
					STAFF PER DIEM	\$17.45
					STAFF TRANSPORTATION	\$137.70
DBRS20240648	09/19/2024	BUSINESS AVIATORS INC	08/16/2024	08/16/2024	SHERIDAN TO WORLAND AND RETURN	
					SENATOR TRANSPORTATION	\$6,825.89
DBRS20240649	09/19/2024	BUSINESS AVIATORS INC	08/24/2024	08/24/2024	AIRFARE FOR SEN BARRASSO CASPER TO COWLEY, ROCK SPRINGS AND RETURN	
					SENATOR TRANSPORTATION	\$5,906.32
					AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, THERMOPOLIS AND RETURN	
DBRS20240650	09/15/2024	LAURA CURRAN	08/22/2024	08/22/2024	STAFF PER DIEM	\$5.38
					STAFF TRANSPORTATION	\$68.34
DBRS20240651	09/19/2024	LAURA CURRAN	08/26/2024	08/26/2024	CHEYENNE TO LARAMIE AND RETURN	
					STAFF PER DIEM	\$31.65
					STAFF TRANSPORTATION	\$97.15
DBRS20240652	09/19/2024	LAURA CURRAN	08/28/2024	08/28/2024	CHEYENNE TO WHEATLAND AND RETURN	
					STAFF PER DIEM	\$48.74
					STAFF TRANSPORTATION	\$134.00
DBRS20240653	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	CHEYENNE TO TORRINGTON AND RETURN	
					STAFF TRANSPORTATION	\$669.19
					TICKET FEES	\$90.00
					AIRFARE FOR V TEEGARDEN WASHINGTON DC TO JACKSON, SHERIDAN AND RETURN	
DBRS20240659	09/17/2024	LAURA CURRAN	09/07/2024	09/07/2024	STAFF TRANSPORTATION	\$64.99
					CHEYENNE TO LARAMIE AND RETURN	
DBRS20240660	09/25/2024	BARRASSO,JOHN	08/29/2024	09/09/2024	SENATOR PER DIEM	\$54.98
					SENATOR TRANSPORTATION	\$1,321.80
DBRS20240661	09/26/2024	AMBER S BLAND	08/21/2024	08/31/2024	WASHINGTON DC TO CASPER, MEETEETSE, CASPER AND RETURN	
					STAFF INCIDENTALS	\$84.84
					STAFF PER DIEM	\$1,033.28
					STAFF TRANSPORTATION	\$1,368.96
DBRS20240666	09/26/2024	JOSEPH M CHAMPION	08/26/2024	08/30/2024	WASHINGTON DC TO LARAMIE, DENVER, BURNS, PINE BLUFFS, CHEYENNE, WHEATLAND, DOUGLAS, CASPER, WORLAND, GREYBULL, BUFFALO, SHERIDAN, RANCHESTER, CLEARMONT, SHERIDAN, BILLINGS AND RETURN	
					STAFF INCIDENTALS	\$50.22
					STAFF PER DIEM	\$494.22
					STAFF TRANSPORTATION	\$757.12
DBRS20240668	09/19/2024	PAYTON JADE CASTEEL	09/13/2024	09/13/2024	WASHINGTON DC TO CASPER, TORRINGTON, DENVER AND RETURN	
					STAFF TRANSPORTATION	\$19.84
DBRS20240669	09/27/2024	KIEFER CODY MCLEMORE	09/06/2024	09/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$130.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20240670	09/26/2024	PATRICK R SHEEHAN	09/14/2024	09/14/2024	CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	\$205.02
DBRS20240671	09/27/2024	PAM BULINE	08/06/2024	08/07/2024	MILLS TO SHERIDAN AND RETURN STAFF TRANSPORTATION	\$126.32
DBRS20240672	09/27/2024	PAM BULINE	09/10/2024	09/10/2024	RIVERTON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$101.84
DBRS20240674	09/21/2024	BRIANNA N GOODELL	06/18/2024	09/17/2024	CROWHEART TO THERMOPOLIS TO RIVERTON STAFF TRANSPORTATION	\$71.69
DBRS20240675	09/28/2024	BRIANNA N GOODELL	08/14/2024	08/15/2024	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.38
DBRS20240676	09/21/2024	BRIANNA N GOODELL	08/16/2024	08/17/2024	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$79.73
DBRS20240677	09/21/2024	BRIANNA N GOODELL	08/26/2024	08/26/2024	CASPER TO DOUGLAS AND RETURN	\$4.60
					STAFF PER DIEM STAFF TRANSPORTATION	\$68.34
DBRS20240678	09/21/2024	BRIANNA N GOODELL	08/27/2024	08/27/2024	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	\$35.51
DBRS20240679	09/27/2024	BRIANNA N GOODELL	09/14/2024	09/15/2024	CASPER TO GLENROCK AND RETURN STAFF TRANSPORTATION	\$127.13
DBRS20240683	09/21/2024	SCOTT S BOSWELL	09/17/2024	09/17/2024	CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	\$35.80
DBRS20240684	09/27/2024	BARRASSO,JOHN	09/12/2024	09/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.29
					SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$516.60
DBRS20240685	09/28/2024	BRIANNA N GOODELL	09/18/2024	09/18/2024	WASHINGTON DC TO CASPER, LARAMIE AND RETURN STAFF TRANSPORTATION	\$198.99
DBRS20240686	09/27/2024	JINX CLARK	03/04/2024	09/18/2024	CASPER TO GILLETTE, DOUGLAS AND RETURN STAFF TRANSPORTATION	\$694.12
DBRS20240687	09/28/2024	PAM BULINE	05/07/2024	05/10/2024	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.52
					STAFF INCIDENTALS STAFF PER DIEM	\$356.43
DBRS20240688	09/28/2024	PAM BULINE	06/06/2024	06/07/2024	STAFF TRANSPORTATION	\$211.05
					CROWHEART TO CASPER TO RIVERTON STAFF INCIDENTALS	\$13.20
DBRS20240689	09/28/2024	PAM BULINE	05/26/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$119.95
					RIVERTON TO CODY AND RETURN STAFF TRANSPORTATION	\$111.34
DBRS20240690	09/21/2024	RUTHANN LYNN HARDY	01/08/2024	09/17/2024	CROWHEART TO LANDER TO RIVERTON STAFF TRANSPORTATION	\$97.19
DBRS20240691	09/22/2024	LAURA CURRAN	09/18/2024	09/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.35
DBRS20240692	09/22/2024	LAURA CURRAN	07/21/2024	08/23/2024	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	\$69.01
DBRS20240703	09/26/2024	PAM BULINE	08/08/2024	08/08/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.30
DBRS20240704	09/26/2024	PAM BULINE	05/29/2024	05/29/2024	RIVERTON TO LANDER TO CROWHEART STAFF TRANSPORTATION	\$46.23
DBRS20240712	09/27/2024	KYLIE R ANDERSON	09/25/2024	09/25/2024	RIVERTON TO LANDER AND RETURN STAFF TRANSPORTATION	\$35.51
						\$53.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
SHERIDAN TO BUFFALO AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$164,711.91
DBRS20240276	04/09/2024	JAMIE M GRONSKI	11/13/2023	11/15/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DBRS20240310	04/16/2024	METRO MONITOR	03/01/2024	03/31/2024	CLIPPING SERVICES	\$455.00
DBRS20240312	04/17/2024	LEIDOS	03/27/2024	03/27/2024	IT EQUIP MAINT	\$350.00
DBRS20240316	04/17/2024	ASCENDANT APP, LLC	04/01/2024	04/30/2024	CLIPPING SERVICES	\$475.00
DBRS20240324	04/22/2024	CITIBANK - PURCHASE CARD	02/20/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,540.00
DBRS20240384	05/14/2024	ASCENDANT APP, LLC	05/01/2024	05/31/2024	CLIPPING SERVICES	\$475.00
DBRS20240391	05/15/2024	METRO MONITOR	04/01/2024	04/30/2024	CLIPPING SERVICES	\$455.00
DBRS20240443	06/10/2024	ASCENDANT APP, LLC	06/01/2024	06/30/2024	CLIPPING SERVICES	\$475.00
DBRS20240459	06/13/2024	METRO MONITOR	05/01/2024	05/31/2024	CLIPPING SERVICES	\$455.00
DBRS20240473	06/24/2024	CITIBANK - PURCHASE CARD	05/06/2024	05/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$617.50
DBRS20240511	07/05/2024	ELIZABETH J HARVEY	06/07/2024	06/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$115.00
DBRS20240518	07/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$350.00
DBRS20240519	07/09/2024	ASCENDANT APP, LLC	07/01/2024	07/31/2024	CLIPPING SERVICES	\$475.00
DBRS20240530	07/17/2024	METRO MONITOR	06/01/2024	06/30/2024	CLIPPING SERVICES	\$455.00
DBRS20240553	07/31/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	IT EQUIP MAINT	\$350.00
DBRS20240563	08/08/2024	ASCENDANT APP, LLC	08/01/2024	08/31/2024	CLIPPING SERVICES	\$475.00
DBRS20240571	08/09/2024	METRO MONITOR	07/01/2024	07/31/2024	CLIPPING SERVICES	\$455.00
DBRS20240629	09/16/2024	ASCENDANT APP, LLC	09/01/2024	09/30/2024	CLIPPING SERVICES	\$475.00
DBRS20240642	09/17/2024	METRO MONITOR	08/01/2024	08/31/2024	CLIPPING SERVICES	\$455.00
DBRS20240662	09/16/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$350.00
OTHER CONTRACTUAL SERVICES						\$11,477.50
0002853806	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$643.71
0002855995	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$499.98
DBRS20240290	04/05/2024	PERATON INC.	02/20/2024	02/20/2024	IT EQUIPMENT	\$1,837.05
DBRS20240404	05/21/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/09/2024	VOICE & DATA COMM EQUIPMENT	\$17.99
DBRS20240585	08/20/2024	PERATON ENTERPRISE SOLUTIONS	07/11/2024	07/11/2024	IT EQUIPMENT	\$1,601.11
DBRS20240586	08/27/2024	PERATON ENTERPRISE SOLUTIONS	07/11/2024	07/11/2024	IT EQUIPMENT	\$6,402.66
DBRS20240667	09/25/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/10/2024	VOICE & DATA COMM EQUIPMENT	\$32.88
ACQUISITION OF ASSETS						\$11,035.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,382.86	-54,119.95
ORGANIZATION TOTALS	64,400.00	-\$39,382.86	-\$54,119.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$10,280.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEENBERGEN, GRACE F			INTERN FROM JUN. 4 TO AUG. 9	\$3,941.64
		DAVIES, REESE AIKEN			INTERN TO MAY 24	\$3,224.98
		BEECH, JULIANNE J			INTERN TO MAY 24	\$1,612.47
		COOPER, TYLER R			INTERN FROM MAY 20 TO AUG. 9	\$4,777.75
		WILLSON, JEAN-LUC FRANK			INTERN FROM JUN. 16 TO AUG. 16	\$3,643.04
		SMITH, SABER M			INTERN FROM JUN. 4 TO AUG. 15	\$4,299.98
		FINLAY, MOLLY C			INTERN FROM JUN. 4 TO AUG. 14	\$4,240.25
		KAUR, DALJIT			INTERN FROM JUN. 4 TO AUG. 16	\$4,359.70
		RADAKOVICH, ISABELLE			INTERN FROM JUN. 4 TO AUG. 16	\$4,359.70
		TRICKETT, ZETA BELLA			INTERN FROM AUG. 12	\$2,235.87
		TANT, DUSTIN LANGFORD			INTERN FROM SEP. 4	\$1,612.49
		OLIVER, ROBERT KENDALL			INTERN FROM SEP. 13	\$1,074.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,382.86
					Net Payroll Expenses	\$39,382.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-107,781.41		
Net Payroll Expenses		0.00	-3,511,320.12
Travel and Transportation of Persons		-1,880.29	-119,678.89
Rent, Communications and Utilities		0.00	-53,631.90
Printing and Reproduction		0.00	-315.24
Other Contractual Services		0.00	-19,182.00
Supplies and Materials		0.00	-109,992.87
Acquisition of Assets		0.00	-175.57
ORGANIZATION TOTALS	3,814,296.59	-\$1,880.29	-\$3,814,296.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20220451	07/29/2024	JOHN M WHITNEY	06/14/2022	06/23/2022	STAFF INCIDENTALS	\$175.32
					STAFF PER DIEM	\$1,229.84
					DURANGO TO WASHINGTON DC AND RETURN	
DBNN20220453	09/18/2024	JOHN M WHITNEY	09/23/2022	09/27/2022	STAFF TRANSPORTATION	\$475.13
					DURANGO TO BOULDER, LONGMONT, LEADVILLE, VAIL, LONGMONT, BOULDER, PUEBLO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,880.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,194.02		
Net Payroll Expenses		0.00	-64,105.98
ORGANIZATION TOTALS	64,105.98	\$.00	-\$64,105.98
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,665,959.20
Travel and Transportation of Persons		0.00	-155,564.52
Rent, Communications and Utilities		0.00	-57,545.41
Other Contractual Services		0.00	-12,708.94
Supplies and Materials		0.00	-125,039.45
Acquisition of Assets		0.00	-320.91
ORGANIZATION TOTALS	4,119,849.00	\$.00	-\$4,017,138.43
UNEXPENDED BALANCE AS OF 09/30/2024			\$102,710.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,565.11
ORGANIZATION TOTALS	66,300.00	\$.00	-\$65,565.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$734.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,001,721.33	-3,782,208.30
Travel and Transportation of Persons		-90,600.32	-181,295.65
Rent, Communications and Utilities		-30,900.84	-49,050.59
Printing and Reproduction		-250.00	-330.00
Other Contractual Services		-133.80	-4,896.80
Supplies and Materials		-11,339.73	-22,140.12
Acquisition of Assets		-6,618.96	-6,618.96
ORGANIZATION TOTALS	4,321,638.00	-\$2,141,564.98	-\$4,046,540.42
UNEXPENDED BALANCE AS OF 09/30/2024			\$275,097.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			REGIONAL DIRECTOR	\$40,287.73
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS AND REGIONAL DIRECTOR	\$45,685.96
		TURNER, DONNICE M			LEGISLATIVE COUNSEL	\$64,100.20
		THOMPSON, JAMES A			REGIONAL DIRECTOR	\$40,287.73
		FRIKEL, CONOR M			DIRECTOR OF IT	\$46,904.48
		WHITNEY, JOHN M			SENIOR ADVISOR, PUBLIC LANDS & TRIBAL AFFAIRS AND WESTERN SLOPE	\$55,995.00
		RESENDIZ, PRISCILLA			REGIONAL DIRECTOR	\$34,862.54
		DONOVAN, PATRICK M			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	\$76,999.96
		BRUMMETTE, ROSALYN			STATE DIRECTOR	\$35,011.06
		JUPP, WILLIAM B			POLICY ADVISOR	\$2,499.96
		HERCKIS, ARIAN			SENIOR ADVISOR	\$78,652.41
		BOBERTZ, GRACE M			ADMINISTRATIVE DIRECTOR	\$61,561.44
		KINNAIRD, DARREN J			DIRECTOR OF SCHEDULING	\$12,205.53
		GONZALEZ, SANTIAGO			DIRECTOR OF IT FROM APR. 15	\$73,553.61
		LOGAN, ALYSSA JEAN			LEGISLATIVE DIRECTOR	\$9,067.95
		WHALEY, JAMES W III			DIRECTOR OF REGIONAL OUTREACH AND STRATEGY TO MAY 3	\$47,787.76
		FRIEDMAN, AMY M			LEGISLATIVE ASSISTANT	\$110,949.96
		VILLAGOMEZ-CHRISTENSEN, MARIO			CHIEF OF STAFF	\$11,459.13
		RINCON-VILLARREAL, NOEL B			MILITARY AND VETERANS OUTREACH TO MAY 17	\$37,588.80
		CABRERA, ERIKA			DENVER METRO AREA AND LATINO OUTREACH REPRESENTATIVE	\$18,719.96
					CONSTITUENT ADVOCATE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYNES, MAX G			DENVER METRO REGIONAL DIRECTOR	\$41,108.00
		BERCOW, OLIVIA S			DEPUTY CHIEF OF STAFF	\$75,214.18
		BROOKS, SUSANNE ALISSA			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	\$66,778.28
		RIVERA, ADRIANA I			MILITARY LEGISLATIVE AIDE	\$38,509.26
		MUELLER, MCKINLEY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	\$40,796.42
		GARCIA, JACEY M			CONSTITUENT ADVOCATE	\$29,491.15
		HENRY, HILARY E			REGIONAL DIRECTOR	\$44,787.73
		CRAIGHEAD, CHALONIE R			CONSTITUENT ADVOCATE	\$28,411.61
		FIGUEROA, KEVIN E			LEGISLATIVE AIDE	\$36,509.26
		MARTINEZ, RENEE J			SOUTHERN COLORADO/EASTERN PLAINS AND LATINO OUTREACH DIRECTOR TO MAY 3	\$9,887.90
		BURNS, KAITLIN S			LEGISLATIVE CORRESPONDENT	\$33,261.64
		WEINER, ELI WHITNEY BLAKE			ECONOMIC AND TAX POLICY ADVISOR TO MAY 22 AND FROM AUG. 23	\$25,910.92
		SANABRIA, JONATAN			CONSTITUENT ADVOCATE	\$26,792.33
		BARHAM, PATRICK C			DEPUTY PRESS SECRETARY AND DIRECTOR OF HISPANIC MEDIA	\$38,500.00
		BROCKMEIER, JOHN A			POLICY ADVISOR	\$36,637.20
		OMEISH, YOUSOF E			STAFF ASSISTANT TO MAY 30	\$12,555.70
		NOAM, ARIELLE R.			STATE SCHEDULE AND OFFICE COORDINATOR TO APR. 30	\$5,336.36
		HUTSON, NATASHA A			PIKESPEAK REGDIR&CO BIZ OR DIR	\$54,495.00
		PARKER, LARKIN TAYLOR			COMMUNICATIONS DIRECTOR	\$69,394.00
		DOTY, ERIN MARIE			HEALTH POLICY ADVISOR	\$62,294.19
		CHAVEZ, SOFIA CELESTINA			PRESS AND DIGITAL ASSISTANT	\$27,999.96
		WARD, DENITTA DAWN			DIRECTOR, CONSTITUENT SERVICES & IMMIGRATION	\$47,499.92
		SALIMAN, MAX A			STAFF ASSISTANT	\$27,333.32
		OGIDAN, TEMIDAYO OLUWABORI			LEGISLATIVE AIDE TO JUN. 27 AND FROM SEP. 1	\$13,961.97
		DUNST, CHARLES DIRINGER			FOREIGN POLICY ADVISOR	\$47,500.00
		MUSINGUZI, ORNELLA N			LEGISLATIVE CORRESPONDENT	\$27,499.96
		BANKS, DANIEL V.			LEGISLATIVE FELLOW TO JUL. 3	\$9,134.64
		JONES, ERIC V			DEPUTY COMMUNICATIONS DIRECTOR	\$47,500.00
		GEVORGIAN, ARAM			STAFF ASSISTANT FROM MAY 13	\$15,693.03
		CROMWELL, CHASE TANNER			STATE SCHEDULER FROM JUL. 2	\$11,866.66
		HANEY, KYLIE M.			INTERN FROM SEP. 16 TO SEP. 30	\$3,033.00
		TOPPING, JACOB J.			SOUTHERN COLORADO/EASTERN PLAINS REGIONAL REPRESENTATIVE FROM AUG. 28	\$5,347.20
		ESQUIBEL-MELANSON, DARIO M			INTERN FROM SEP. 3 TO SEP. 30	\$5,251.94
		ARNOLD, GABRIELLA ELIZABETH ANN			INTERN FROM SEP. 3 TO SEP. 30	\$5,251.94
		BREWEN, MARC SCANDLYN			MILITARY AND VETERAN AFFAIRS REPRESENTATIVE FROM SEP. 6	\$4,166.66
		REALER, PRIYA K			INTERN FROM SEP. 10 TO SEP. 30	\$4,333.16
		FAY, EMMA E			COMMUNICATIONS FELLOW FROM SEP. 9 TO SEP. 30	\$4,939.96
		WEBSTER, SALLY A			INTERN FROM SEP. 13 TO SEP. 30	\$2,469.99
		PIERCE, ELLA B			INTERN FROM SEP. 16 TO SEP. 30	\$1,571.00
		SALGADO SIMENTAL, JASMINE			IMMIGRATION SERVICES INTERN FROM SEP. 19 TO SEP. 30	\$1,750.52
		AMEER, NADINE J.L.			INTERN FROM SEP. 13 TO SEP. 30	\$2,470.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,997,427.13
					PERSONNEL BENEFITS	\$4,294.20
					Net Payroll Expenses	\$2,001,721.33
DBNN20240195	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR O MUSINGUZI WASHINGTON DC TO DENVER AND RETURN	\$735.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240215	04/04/2024	ELI WHITNEY BLAKE WEINER	02/20/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$70.19 \$200.28
DBNN20240230	04/04/2024	DONNICE M TURNER	02/19/2024	02/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SUITLAND MD TO DENVER AND RETURN	\$52.93 \$249.88
DBNN20240232	04/04/2024	ERIN MARIE DOTY	02/20/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$22.61 \$448.23
DBNN20240281	04/12/2024	CITIBANK - SENATOR IBA CARD	02/24/2024	02/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$442.10
DBNN20240284	04/09/2024	JOHN M WHITNEY	01/24/2024	01/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO RIDGWAY, CRESTED BUTTE AND RETURN	\$54.55 \$540.18 \$270.68
DBNN20240286	04/05/2024	JAMES A THOMPSON	02/27/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO WESTMINSTER AND RETURN	\$27.36 \$358.85 \$81.07
DBNN20240287	04/10/2024	JOHN M WHITNEY	02/06/2024	02/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DELTA, GRAND JUNCTION, GATEWAY, NATURITA, TELLURIDE AND RETURN	\$86.93 \$776.80 \$406.40
DBNN20240288	04/11/2024	JOHN M WHITNEY	03/26/2024	03/26/2024	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	\$61.64
DBNN20240289	04/16/2024	RENEE J MARTINEZ	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	\$17.18 \$114.57
DBNN20240290	04/16/2024	RENEE J MARTINEZ	03/23/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	\$23.05 \$129.04
DBNN20240296	04/17/2024	AMY M FRIEDMAN	01/22/2024	01/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$92.82 \$549.99 \$293.10
DBNN20240297	04/17/2024	AMY M FRIEDMAN	02/27/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$109.58 \$598.00 \$428.33
DBNN20240298	04/17/2024	AMY M FRIEDMAN	03/11/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$150.69 \$780.00 \$799.74
DBNN20240299	04/11/2024	JAMES A THOMPSON	03/18/2024	03/18/2024	STAFF TRANSPORTATION FORT COLLINS TO JOHNSTOWN AND RETURN	\$50.92
DBNN20240300	04/17/2024	MARIO VILLAGOMEZ-CHRISTENSEN	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	\$17.23 \$88.97
DBNN20240301	04/17/2024	MATTHEW L KIREKER	03/20/2024	03/23/2024	STAFF INCIDENTALS	\$16.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$123.00
					STAFF TRANSPORTATION	\$398.65
					STEAMBOAT SPRINGS TO DENVER, GOLDEN, SNOWMASS VILLAGE, GLENWOOD SPRINGS, ASPEN AND RETURN	
DBNN20240304	04/12/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION	\$442.10
DBNN20240305	04/12/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$293.10
DBNN20240306	04/12/2024	CITIBANK - SENATOR IBA CARD	03/31/2024	03/31/2024	SENATOR TRANSPORTATION	\$442.10
DBNN20240307	04/17/2024	CITIBANK - SENATOR IBA CARD	01/28/2024	01/28/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$360.10
DBNN20240308	04/30/2024	JOHN A BROCKMEIER	02/01/2024	04/08/2024	SENATOR TRANSPORTATION	\$155.95
DBNN20240309	04/23/2024	PATRICK M DONOVAN	03/11/2024	03/14/2024	AIRFARE FOR SEN BENNET DENVER TO SAN FRANCISCO CA	\$51.59
DBNN20240310	05/02/2024	JOHN A BROCKMEIER	03/28/2024	04/01/2024	STAFF TRANSPORTATION	\$62.76
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$731.48
					STAFF INCIDENTALS	\$374.62
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DENVER TO GRAND JUNCTION AND RETURN	
DBNN20240311	04/23/2024	HILARY E HENRY	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$53.60
DBNN20240312	04/24/2024	RENEE J MARTINEZ	02/02/2024	03/29/2024	GRAND JUNCTION TO DELTA AND RETURN	\$106.79
DBNN20240313	04/24/2024	HILARY E HENRY	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$18.90
					PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.46
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GRAND JUNCTION TO DELTA, PAONIA AND RETURN	
DBNN20240314	04/24/2024	JOHN A BROCKMEIER	04/03/2024	04/03/2024	STAFF PER DIEM	\$12.36
					STAFF TRANSPORTATION	\$100.50
					DENVER TO COLORADO SPRINGS AND RETURN	
DBNN20240315	04/25/2024	HILARY E HENRY	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$135.34
DBNN20240316	04/25/2024	HILARY E HENRY	03/21/2024	03/21/2024	GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	\$140.03
DBNN20240317	04/30/2024	MARIO VILLAGOMEZ-CHRISTENSEN	04/01/2024	04/03/2024	STAFF TRANSPORTATION	\$19.58
					GRAND JUNCTION TO NUCLA, NATURITA AND RETURN	\$192.81
					STAFF INCIDENTALS	\$231.15
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					COLORADO SPRINGS TO GLENWOOD SPRINGS, SNOWMASS VILLAGE, GRAND JUNCTION AND RETURN	
DBNN20240318	04/26/2024	PATRICK M DONOVAN	03/26/2024	03/27/2024	STAFF INCIDENTALS	\$26.57
					STAFF PER DIEM	\$282.98
					STAFF TRANSPORTATION	\$263.98
					DENVER TO STEAMBOAT SPRINGS AND RETURN	
DBNN20240326	04/30/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION	\$293.10
DBNN20240327	05/01/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$293.10
DBNN20240328	04/30/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/09/2024	SENATOR TRANSPORTATION	\$442.10
DBNN20240329	04/30/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$442.10
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240330	04/30/2024	MATTHEW L KIREKER	04/09/2024	04/09/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$186.26
DBNN20240331	04/30/2024	MAX A SALIMAN	04/05/2024	04/08/2024	STEAMBOAT SPRINGS TO BRECKENRIDGE, FRISCO, EDWARDS, VAIL, EAGLE AND RETURN STAFF TRANSPORTATION	\$48.30
DBNN20240333	05/07/2024	JOHN A BROCKMEIER	04/09/2024	04/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$64.27 \$203.68
DBNN20240334	05/14/2024	HILARY E HENRY	04/19/2024	04/22/2024	STAFF TRANSPORTATION DENVER TO BRECKENRIDGE, VAIL, EAGLE AND RETURN STAFF INCIDENTALS	\$25.40 \$250.00 \$464.18
DBNN20240335	05/14/2024	JAMES A THOMPSON	04/24/2024	04/30/2024	STAFF TRANSPORTATION GRAND JUNCTION TO NATURITA, VANCORUM AND RETURN	\$164.82
DBNN20240336	05/14/2024	ERIN G MINKS	04/25/2024	04/26/2024	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/24 BOULDER; 4/29 FREDERICK; 4/30 GREELEY STAFF INCIDENTALS	\$20.12 \$200.37 \$230.48
DBNN20240344	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/18/2024	STAFF TRANSPORTATION ALAMOSA TO BAILEY, BUENA VISTA AND RETURN	\$60.00 \$50.92
DBNN20240345	05/14/2024	RENEE J MARTINEZ	05/01/2024	05/01/2024	TICKET FEES STAFF TRANSPORTATION	\$60.00 \$50.92
DBNN20240346	05/13/2024	RENEE J MARTINEZ	04/16/2024	04/16/2024	PUEBLO TO FORT CARSON AND RETURN STAFF TRANSPORTATION	\$55.20
DBNN20240347	05/14/2024	RENEE J MARTINEZ	04/01/2024	04/30/2024	PUEBLO TO CANON CITY AND RETURN STAFF TRANSPORTATION	\$123.41
DBNN20240352	05/22/2024	MARIO VILLAGOMEZ-CHRISTENSEN	04/30/2024	04/30/2024	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$167.50
DBNN20240353	05/23/2024	JAMES A THOMPSON	05/09/2024	05/09/2024	COLORADO SPRINGS TO GREELEY AND RETURN STAFF PER DIEM	\$20.29 \$67.00
DBNN20240354	05/23/2024	NATASHA A HUTSON	05/08/2024	05/08/2024	STAFF TRANSPORTATION FORT COLLINS TO FORT LUPTON AND RETURN	\$93.26
DBNN20240355	06/13/2024	JAMES A THOMPSON	05/07/2024	05/07/2024	COLORADO SPRINGS TO DENVER TO PEYTON STAFF PER DIEM	\$21.82 \$95.81
DBNN20240356	05/24/2024	JOHN A BROCKMEIER	04/22/2024	04/22/2024	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	\$129.98
DBNN20240357	05/24/2024	MATTHEW L KIREKER	05/03/2024	05/03/2024	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	\$166.83
DBNN20240358	06/13/2024	JOHN A BROCKMEIER	04/26/2024	04/27/2024	STEAMBOAT SPRINGS TO DILLON, FRISCO, LEADVILLE AND RETURN STAFF INCIDENTALS	\$12.91 \$195.55
DBNN20240359	05/24/2024	JOHN A BROCKMEIER	03/19/2024	05/12/2024	STAFF PER DIEM DENVER TO BAILEY, BUENA VISTA, SALIDA AND RETURN STAFF TRANSPORTATION	\$497.68
DBNN20240360	06/04/2024	AMY M FRIEDMAN	02/05/2024	02/13/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$282.40 \$1,404.88 \$407.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240361	05/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION	\$293.10
DBNN20240362	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20240363	05/24/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$293.10
DBNN20240364	05/24/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20240365	05/24/2024	CITIBANK - SENATOR IBA CARD	05/05/2024	05/05/2024	SENATOR TRANSPORTATION	\$293.10
DBNN20240366	05/24/2024	CITIBANK - SENATOR IBA CARD	05/06/2024	05/06/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20240367	06/13/2024	NATASHA A HUTSON	04/08/2024	04/11/2024	SENATOR TRANSPORTATION	\$442.10
DBNN20240368	05/29/2024	AMY M FRIEDMAN	04/23/2024	04/24/2024	AIRFARE FOR SEN BENNET DENVER TO DURANGO	
DBNN20240369	06/12/2024	AMY M FRIEDMAN	04/29/2024	05/03/2024	SENATOR TRANSPORTATION	\$563.10
DBNN20240370	05/29/2024	AMY M FRIEDMAN	04/08/2024	04/12/2024	AIRFARE FOR SEN BENNET DENVER TO DURANGO	
DBNN20240371	06/04/2024	AMY M FRIEDMAN	03/20/2024	03/23/2024	SENATOR TRANSPORTATION	\$563.10
DBNN20240372	05/29/2024	NOEL B RINCON-VILLARREAL	03/13/2024	05/10/2024	AIRFARE FOR SEN BENNET DURANGO TO DENVER	
DBNN20240373	05/24/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	STAFF TRANSPORTATION	\$200.73
DBNN20240374	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/16/2024	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20240375	05/29/2024	JOHN M WHITNEY	05/04/2024	05/06/2024	STAFF INCIDENTALS	\$57.86
DBNN20240376	05/29/2024	NATASHA A HUTSON	05/17/2024	05/17/2024	STAFF PER DIEM	\$262.47
DBNN20240377	05/29/2024	DENITTA DAWN WARD	05/15/2024	05/17/2024	STAFF TRANSPORTATION	\$874.85
DBNN20240380	05/28/2024	HILARY E HENRY	05/14/2024	05/14/2024	DENVER TO WASHINGTON DC AND RETURN	
DBNN20240381	06/04/2024	HILARY E HENRY	04/26/2024	04/27/2024	STAFF INCIDENTALS	\$132.41
					STAFF PER DIEM	\$780.00
					STAFF TRANSPORTATION	\$373.01
					DENVER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$150.68
					STAFF PER DIEM	\$780.00
					STAFF TRANSPORTATION	\$691.62
					DENVER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$248.39
					STAFF PER DIEM	\$1,071.00
					STAFF TRANSPORTATION	\$436.27
					DENVER TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$101.84
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$757.98
					AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	
					STAFF TRANSPORTATION	\$604.20
					TICKET FEES	\$30.00
					AIRFARE FOR P DONOVAN DENVER TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$251.59
					DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$246.42
					COLORADO SPRINGS TO LAMAR AND RETURN	
					STAFF INCIDENTALS	\$34.54
					STAFF PER DIEM	\$279.40
					STAFF TRANSPORTATION	\$139.19
					DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$92.46
					GRAND JUNCTION TO PAONIA AND RETURN	
					STAFF PER DIEM	\$19.56
					STAFF TRANSPORTATION	\$87.05
					GRAND JUNCTION TO NATURITA AND RETURN	

B-515

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240382	06/04/2024	PATRICK M DONOVAN	05/05/2024	05/06/2024	STAFF INCIDENTALS STAFF PER DIEM DENVER TO DURANGO AND RETURN	\$16.24 \$135.31
DBNN20240383	06/05/2024	PATRICK M DONOVAN	05/12/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	\$10.84 \$253.00
DBNN20240384	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR P DONOVAN DENVER TO DURANGO AND RETURN	\$1,126.20 \$30.00
DBNN20240385	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/08/2024	TICKET FEES	\$30.00
DBNN20240386	06/12/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$293.10
DBNN20240387	06/12/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$293.10
DBNN20240389	06/13/2024	MICHAEL F BENNET	05/02/2024	05/07/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DENVER, DILLON, FRISCO, LEADVILLE, DENVER, DURANGO, DENVER AND RETURN	\$54.90 \$299.00
DBNN20240390	06/24/2024	JAMES A THOMPSON	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BURLINGTON, STRATTON, WRAY, FORT MORGAN AND RETURN	\$17.75 \$298.29 \$347.47
DBNN20240391	06/24/2024	JAMES A THOMPSON	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO HUGO AND RETURN	\$24.96 \$227.31
DBNN20240392	06/18/2024	MATTHEW L KIREKER	06/03/2024	06/03/2024	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO EAGLE, GLENWOOD SPRINGS, CRAIG AND RETURN	\$184.25
DBNN20240393	06/18/2024	MATTHEW L KIREKER	05/29/2024	05/30/2024	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO VAIL AND RETURN	\$123.28
DBNN20240394	06/14/2024	MATTHEW L KIREKER	06/05/2024	06/05/2024	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	\$56.28
DBNN20240395	06/14/2024	MATTHEW L KIREKER	06/04/2024	06/04/2024	STAFF TRANSPORTATION STEAMBOAT SPRINGS TO CRAIG AND RETURN	\$56.28
DBNN20240396	06/24/2024	LARKIN TAYLOR PARKER	06/08/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, ASPEN, DENVER AND RETURN	\$35.18 \$246.85 \$606.71
DBNN20240397	06/18/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$293.10
DBNN20240401	06/25/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$293.10
DBNN20240402	07/09/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$293.10
DBNN20240403	07/09/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$293.10
DBNN20240404	07/09/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	\$293.10
DBNN20240405	07/09/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	SENATOR TRANSPORTATION	\$442.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240408	07/10/2024	HILARY E HENRY	06/14/2024	06/14/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$18.76
DBNN20240409	07/11/2024	NOEL B RINCON-VILLARREAL	06/26/2024	06/27/2024	GRAND JUNCTION TO PALISADE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.73 \$126.93 \$230.48
DBNN20240410	07/15/2024	HILARY E HENRY	05/15/2024	05/17/2024	STAFF TRANSPORTATION DENVER TO PUEBLO, LA JUNTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.40 \$339.95 \$139.36
DBNN20240411	07/15/2024	ERIN G MINKS	06/25/2024	06/26/2024	STAFF TRANSPORTATION GRAND JUNCTION TO NATURITA, VANCORUM, GATEWAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.85 \$149.99 \$402.00
DBNN20240412	07/15/2024	HILARY E HENRY	04/30/2024	05/03/2024	STAFF TRANSPORTATION ALAMOSA TO BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$46.10 \$404.00 \$238.65
DBNN20240413	07/17/2024	HILARY E HENRY	06/06/2024	06/10/2024	STAFF TRANSPORTATION GRAND JUNCTION TO AVON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$33.18 \$459.80 \$391.91
DBNN20240414	07/15/2024	SANTIAGO GONZALEZ	06/23/2024	06/29/2024	STAFF TRANSPORTATION GRAND JUNCTION TO NATURITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.73 \$284.22 \$573.48
DBNN20240415	07/23/2024	PATRICK C BARHAM	06/23/2024	07/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$224.40 \$1,993.18 \$844.03
DBNN20240416	07/17/2024	PATRICK M DONOVAN	06/25/2024	06/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BURLINGTON, DENVER, FAIRPLAY, GUNNISON, CRESTED BUTTE, REDSTONE, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.55 \$296.00
DBNN20240417	07/17/2024	JOHN A BROCKMEIER	05/12/2024	06/23/2024	STAFF TRANSPORTATION DENVER TO BURLINGTON, STERLING AND RETURN	\$503.93
DBNN20240418	07/18/2024	JOHN A BROCKMEIER	06/06/2024	06/09/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$43.97 \$586.88
DBNN20240419	07/18/2024	PATRICK M DONOVAN	06/29/2024	07/01/2024	DENVER TO GRAND JUNCTION, NATURITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$81.10 \$452.85 \$351.08
DBNN20240420	07/18/2024	PATRICK M DONOVAN	06/06/2024	06/09/2024	STAFF TRANSPORTATION DENVER TO CRESTED BUTTE, REDSTONE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.97 \$545.34 \$564.88
DBNN20240421	07/25/2024	ROSALYN BRUMMETTE	06/12/2024	06/14/2024	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, NATURITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$66.76 \$333.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240422	07/24/2024	JOHN A BROCKMEIER	06/29/2024	07/01/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$902.85
					WASHINGTON DC TO RENO NV AND RETURN	
					STAFF INCIDENTALS	\$76.94
					STAFF PER DIEM	\$339.24
DBNN20240423	07/29/2024	JOHN A BROCKMEIER	06/25/2024	06/27/2024	STAFF TRANSPORTATION	\$105.06
					DENVER TO CRESTED BUTTE, REDSTONE AND RETURN	
					STAFF INCIDENTALS	\$30.56
					STAFF PER DIEM	\$311.76
					STAFF TRANSPORTATION	\$113.42
DBNN20240431	07/20/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	DENVER TO BURLINGTON, STERLING AND RETURN	
					SENATOR TRANSPORTATION	\$293.10
DBNN20240432	07/23/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$550.10
DBNN20240433	07/19/2024	JAMES A THOMPSON	07/09/2024	07/09/2024	AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	
					STAFF PER DIEM	\$24.05
					STAFF TRANSPORTATION	\$67.67
DBNN20240434	07/19/2024	JAMES A THOMPSON	05/30/2024	06/12/2024	FORT COLLINS TO BOULDER AND RETURN	
					STAFF TRANSPORTATION	\$91.79
					FORT COLLINS TO THE FOLLOWING AND RETURN: 5/30 BERTHOUD, GREELEY; 6/12 LIVERMORE	
DBNN20240435	07/19/2024	JAMES A THOMPSON	06/28/2024	06/28/2024	STAFF PER DIEM	\$20.29
					STAFF TRANSPORTATION	\$77.72
					FORT COLLINS TO BRIGHTON, FORT LUPTON AND RETURN	
DBNN20240436	07/23/2024	JAMES A THOMPSON	06/24/2024	06/27/2024	STAFF INCIDENTALS	\$40.86
					STAFF PER DIEM	\$597.68
					STAFF TRANSPORTATION	\$430.55
					FORT COLLINS TO BURLINGTON, STERLING, HAXTUN, JULESBURG, STERLING, FORT MORGAN AND RETURN	
					STAFF INCIDENTALS	\$20.16
DBNN20240437	07/22/2024	MATTHEW L KIREKER	06/26/2024	06/28/2024	STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$345.05
					STEAMBOAT SPRINGS TO GYPSUM, MONTROSE AND RETURN	
					SENATOR INCIDENTALS	\$84.08
					SENATOR PER DIEM	\$642.00
DBNN20240447	07/25/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	WASHINGTON DC TO DENVER, GRAND JUNCTION, NATURITA, GRAND JUNCTION, DENVER AND RETURN	
					SENATOR TRANSPORTATION	\$442.10
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN20240448	07/24/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	STAFF TRANSPORTATION	\$410.98
					AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC	
DBNN20240450	07/25/2024	ERIC V JONES	06/23/2024	06/29/2024	STAFF INCIDENTALS	\$101.52
					STAFF PER DIEM	\$947.05
					STAFF TRANSPORTATION	\$168.59
					WASHINGTON DC TO DENVER, BURLINGTON, DENVER AND RETURN	
					STAFF INCIDENTALS	\$81.49
DBNN20240451	07/26/2024	KEVIN E FIGUEROA	06/25/2024	06/29/2024	STAFF PER DIEM	\$627.51
					WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN	
					STAFF INCIDENTALS	\$102.98
DBNN20240452	07/25/2024	GRACE M BOBERTZ	07/14/2024	07/17/2024	STAFF PER DIEM	\$814.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$1,164.12
DBNN20240458	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/17/2024	SENATOR TRANSPORTATION	\$251.62
DBNN20240459	07/24/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	RENTAL AUTO FOR SEN BENNET WHEAT RIDGE TO DENVER, BAILEY, DENVER AND RETURN	
DBNN20240460	07/26/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/29/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$586.19
					TICKET FEES	\$30.00
DBNN20240461	07/26/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/29/2024	AIRFARE FOR S GONZALEZ WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$586.19
					TICKET FEES	\$60.00
DBNN20240462	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/29/2024	AIRFARE FOR K FIGUEROA WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$586.19
					TICKET FEES	\$60.00
DBNN20240463	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	07/02/2024	AIRFARE FOR E JONES WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$586.19
					TICKET FEES	\$30.00
DBNN20240465	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/10/2024	AIRFARE FOR P BARHAM WASHINGTON DC TO DENVER AND RETURN	
					STAFF TRANSPORTATION	\$503.75
					TICKET FEES	\$30.00
DBNN20240466	08/07/2024	JOHN M WHITNEY	04/19/2024	04/29/2024	AIRFARE FOR L PARKER WASHINGTON DC TO DENVER AND RETURN	
					STAFF INCIDENTALS	\$108.16
					STAFF PER DIEM	\$1,126.63
					STAFF TRANSPORTATION	\$819.48
					DURANGO TO CORTEZ, NATURITA, VANCORUM, MONTICELLO UT, BLUFF UT, CORTEZ, NATURITA, GRAND JUNCTION AND RETURN	
DBNN20240467	08/06/2024	JOHN M WHITNEY	04/11/2024	04/16/2024	STAFF INCIDENTALS	\$15.69
					STAFF PER DIEM	\$190.89
					STAFF TRANSPORTATION	\$471.06
DBNN20240468	08/13/2024	JOHN M WHITNEY	03/05/2024	03/08/2024	DURANGO TO GRAND JUNCTION, DOVE CREEK AND RETURN	
					STAFF INCIDENTALS	\$32.68
					STAFF PER DIEM	\$517.46
					STAFF TRANSPORTATION	\$461.82
					DURANGO TO DELTA, GRAND JUNCTION, GATEWAY, NATURITA, VANCORUM, TOWAOC, NATURITA AND RETURN	
DBNN20240469	08/14/2024	JOHN M WHITNEY	05/16/2024	05/18/2024	STAFF INCIDENTALS	\$12.70
					STAFF PER DIEM	\$271.14
					STAFF TRANSPORTATION	\$279.04
					DURANGO TO NATURITA, VANCORUM, GATEWAY, NATURITA AND RETURN	
DBNN20240470	08/05/2024	MICHAEL F BENNET	06/20/2024	07/08/2024	SENATOR INCIDENTALS	\$100.44
					SENATOR PER DIEM	\$831.00
					WASHINGTON DC TO VAIL, DENVER, GOODLAND KS, BURLINGTON, STERLING, DENVER, BOULDER, CRESTED BUTTE, CARBONDALE, REDSTONE, DENVER AND RETURN	
DBNN20240472	07/31/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION	\$293.10
DBNN20240473	07/31/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$293.10
DBNN20240474	08/15/2024	LARKIN TAYLOR PARKER	07/21/2024	07/23/2024	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
					STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$63.45
					STAFF TRANSPORTATION	\$462.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240481	08/06/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$227.98
DBNN20240482	08/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	07/02/2024	AIRFARE FOR A FRIEDMAN DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$628.44
DBNN20240483	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	RENTAL AUTO FOR J BROCKMEIER TO THE FOLLOWING: 6/25 - 27 DENVER TO BURLINGTON, STERLING AND RETURN; 6/29 - 7/2 DENVER TO CRESTED BUTTE, REDSTONE AND RETURN	\$293.10 \$30.00
DBNN20240484	08/06/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	STAFF TRANSPORTATION TICKET FEES	\$293.10
DBNN20240486	08/13/2024	ERIN G MINKS	07/30/2024	07/31/2024	AIRFARE FOR L PARKER DENVER TO WASHINGTON DC SENATOR TRANSPORTATION	\$37.55 \$325.00 \$178.89
DBNN20240487	08/16/2024	ERIN G MINKS	07/08/2024	07/10/2024	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF INCIDENTALS	\$151.42
DBNN20240488	08/16/2024	SUSANNE ALISSA BROOKS	07/24/2024	07/24/2024	ALAMOSA TO FAIRPLAY, BUENA VISTA AND RETURN STAFF TRANSPORTATION	\$15.97
DBNN20240489	08/19/2024	ROSALYN BRUMMETTE	06/19/2024	07/07/2024	ALAMOSA TO THE FOLLOWING AND RETURN: 7/8 SAN LUIS; 7/10 CREEDE STAFF TRANSPORTATION	\$101.59 \$1,093.36 \$120.00 \$1,858.20
DBNN20240490	08/15/2024	JAMES A THOMPSON	07/15/2024	07/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$48.35 \$120.60
DBNN20240491	08/15/2024	JAMES A THOMPSON	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$24.58 \$121.94
DBNN20240492	08/16/2024	JAMES A THOMPSON	07/31/2024	07/31/2024	FORT COLLINS TO BLACK HAWK, BOULDER AND RETURN STAFF PER DIEM	\$23.60 \$74.37
DBNN20240493	08/21/2024	JAMES A THOMPSON	07/25/2024	07/30/2024	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND, LYONS, BOULDER AND RETURN	\$62.98
DBNN20240494	08/19/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/25 GREELEY; 7/30 LOVELAND	\$293.10
DBNN20240495	08/22/2024	MATTHEW L KIREKER	08/04/2024	08/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	\$9.27 \$109.00 \$188.94
DBNN20240496	08/22/2024	MATTHEW L KIREKER	08/06/2024	08/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$106.53
DBNN20240497	08/22/2024	JACEY M GARCIA	08/05/2024	08/07/2024	STEAMBOAT SPRINGS TO RANGELY, DINOSAUR, CRAIG AND RETURN STAFF TRANSPORTATION	\$46.12 \$430.84 \$117.82
					STEAMBOAT SPRINGS TO KREMMLING, GRANBY AND RETURN STAFF INCIDENTALS	
					STAFF PER DIEM STAFF TRANSPORTATION	
					DENVER TO COLORADO SPRINGS TO NORTHGLENN	

B-520

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240498	08/26/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	TICKET FEES	\$30.00
DBNN20240500	08/28/2024	SUSANNE ALISSA BROOKS	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$36.85
DBNN20240502	09/06/2024	PATRICK M DONOVAN	08/07/2024	08/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$59.29
DBNN20240503	09/06/2024	PATRICK M DONOVAN	08/20/2024	08/21/2024	STAFF TRANSPORTATION	\$148.74
					DENVER TO LEADVILLE AND RETURN	
DBNN20240504	09/09/2024	SANTIAGO GONZALEZ	08/07/2024	08/22/2024	STAFF PER DIEM	\$50.40
					STAFF TRANSPORTATION	\$183.58
DBNN20240505	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF PER DIEM	\$94.41
DBNN20240506	09/11/2024	PATRICK M DONOVAN	08/04/2024	08/06/2024	WASHINGTON DC TO DENVER AND RETURN	\$1,118.25
					STAFF TRANSPORTATION	
DBNN20240508	09/17/2024	MATTHEW L KIREKER	08/21/2024	08/22/2024	AIRFARE FOR A FRIEDMAN WASHINGTON DC TO DENVER	\$188.98
					STAFF INCIDENTALS	
DBNN20240509	09/16/2024	MATTHEW L KIREKER	08/25/2024	08/25/2024	STAFF PER DIEM	\$26.43
					DENVER TO RANGELY, STEAMBOAT SPRINGS AND RETURN	\$332.37
DBNN20240510	09/16/2024	MATTHEW L KIREKER	08/28/2024	08/28/2024	STAFF INCIDENTALS	\$22.04
					STAFF PER DIEM	\$195.00
DBNN20240511	09/12/2024	HILARY E HENRY	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$221.10
					STEAMBOAT SPRINGS TO KREMMLING, ASPEN AND RETURN	
DBNN20240512	09/16/2024	HILARY E HENRY	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$106.53
					STEAMBOAT SPRINGS TO GRANBY AND RETURN	
DBNN20240514	09/12/2024	HILARY E HENRY	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$166.16
					STEAMBOAT SPRINGS TO BAGGS WY, ENCAMPMENT WY AND RETURN	
DBNN20240515	09/17/2024	CHALONIE R CRAIGHEAD	08/05/2024	08/07/2024	STAFF PER DIEM	\$7.22
					STAFF TRANSPORTATION	\$81.74
DBNN20240517	09/17/2024	CHASE TANNER CROMWELL	09/03/2024	09/03/2024	GRAND JUNCTION TO MONTROSE AND RETURN	
					STAFF PER DIEM	\$11.08
DBNN20240519	09/26/2024	KAITLIN S BURNS	08/11/2024	08/30/2024	STAFF TRANSPORTATION	\$140.70
					GRAND JUNCTION TO MEEKER AND RETURN	
DBNN20240523	09/24/2024	ERIN G MINKS	08/20/2024	08/21/2024	STAFF TRANSPORTATION	\$85.76
					GRAND JUNCTION TO RIFLE AND RETURN	
DBNN20240524	09/24/2024	ERIN G MINKS	08/05/2024	08/08/2024	STAFF INCIDENTALS	\$46.12
					STAFF PER DIEM	\$432.99
DBNN20240525	09/24/2024	ERIN G MINKS	08/05/2024	08/08/2024	DENVER TO COLORADO SPRINGS AND RETURN	
					STAFF PER DIEM	\$14.00
DBNN20240526	09/24/2024	ERIN G MINKS	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$152.76
					DENVER TO PUEBLO, COLORADO SPRINGS AND RETURN	
DBNN20240527	09/24/2024	ERIN G MINKS	08/05/2024	08/08/2024	STAFF INCIDENTALS	\$133.09
					STAFF PER DIEM	\$1,207.43
DBNN20240528	09/24/2024	ERIN G MINKS	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$1,186.60
					WASHINGTON DC TO DENVER, ALAMOSA, DENVER, SAN FRANCISCO AND RETURN	
DBNN20240529	09/24/2024	ERIN G MINKS	08/05/2024	08/08/2024	STAFF INCIDENTALS	\$19.69
					STAFF PER DIEM	\$193.00
DBNN20240530	09/24/2024	ERIN G MINKS	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$261.30
					ALAMOSA TO COLORADO SPRINGS, ALMA, DENVER AND RETURN	
DBNN20240531	09/24/2024	ERIN G MINKS	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$286.76
					ALAMOSA TO THE FOLLOWING AND RETURN: 8/5 SALIDA; 8/8 FAIRPLAY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240525	09/27/2024	JOHN A BROCKMEIER	08/20/2024	08/21/2024	STAFF PER DIEM DENVER TO COLORADO SPRINGS, DENVER, COLORADO SPRINGS AND RETURN	\$113.33
DBNN20240526	09/24/2024	JOHN A BROCKMEIER	08/22/2024	08/22/2024	STAFF TRANSPORTATION DENVER TO PONCHA SPRINGS AND RETURN	\$190.28
DBNN20240527	09/24/2024	JOHN A BROCKMEIER	06/17/2024	09/01/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$191.03
DBNN20240528	09/25/2024	DENITTA DAWN WARD	09/08/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$17.64 \$245.78 \$110.13
DBNN20240539	09/18/2024	NATASHA A HUTSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION PEYTON TO DENVER TO COLORADO SPRINGS	\$95.14
DBNN20240540	09/19/2024	NATASHA A HUTSON	08/14/2024	08/14/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$97.82
DBNN20240541	09/18/2024	NATASHA A HUTSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO FLORENCE AND RETURN	\$52.26
DBNN20240542	09/18/2024	NATASHA A HUTSON	08/23/2024	08/23/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$65.25
DBNN20240546	09/26/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/29/2024	STAFF TRANSPORTATION AIRFARE FOR M MUELLER WASHINGTON DC TO ASPEN AND RETURN	\$712.20
DBNN20240547	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GONZALEZ WASHINGTON DC TO DENVER	\$293.10 \$30.00
DBNN20240548	09/26/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K BURNS WASHINGTON DC TO DENVER	\$293.10 \$30.00
DBNN20240552	09/25/2024	JOHN A BROCKMEIER	08/07/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LEADVILLE AND RETURN	\$9.42 \$107.00 \$57.51
DBNN20240553	09/26/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J BROCKMEIER AS FOLLOWS: 8/4-6 DENVER TO RANGELY, STEAMBOAT SPRINGS, GRANBY AND RETURN; 8/7-9 DENVER TO LEADVILLE AND RETURN	\$692.07
DBNN20240554	09/26/2024	MICHAEL F BENNET	08/01/2024	09/09/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DENVER, GRAND JUNCTION, RANGELY, DINOSAUR, MEEKER, CRAIG, STEAMBOAT SPRINGS, KREMMLING, HOT SULPHUR SPRINGS, GRANBY, DENVER, FRISCO, LEADVILLE, DENVER, FAIRBANKS AK, DENVER, PUEBLO, FORT GARLAND, ALAMOSA, DEL NORTE, CENTER, CRESTONE, GUNNISON, DENVER AND RETURN	\$131.49 \$1,055.00
DBNN20240558	09/26/2024	NATASHA A HUTSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.37
DBNN20240560	09/26/2024	JAMES A THOMPSON	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK AND RETURN	\$26.83 \$59.63
DBNN20240561	09/26/2024	JAMES A THOMPSON	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO BOULDER AND RETURN	\$23.58 \$71.39
DBNN20240562	09/26/2024	JAMES A THOMPSON	09/05/2024	09/05/2024	STAFF PER DIEM	\$26.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20240563	09/26/2024	JAMES A THOMPSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION FORT COLLINS TO ESTES PARK AND RETURN	\$56.28
					STAFF PER DIEM	\$20.29
					STAFF TRANSPORTATION FORT COLLINS TO FORT LUPTON AND RETURN	\$64.99
DBNN20240564	09/26/2024	JAMES A THOMPSON	09/16/2024	09/16/2024	STAFF PER DIEM	\$24.71
					STAFF TRANSPORTATION FORT COLLINS TO BROOMFIELD AND RETURN	\$71.69
DBNN20240572	09/27/2024	CITIBANK - SENATOR IBA CARD	09/05/2024	09/05/2024	SENATOR TRANSPORTATION	\$469.48
DBNN20240574	09/27/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	AIRFARE FOR SEN BENNET GUNNISON TO DENVER	\$293.10
DBNN20240575	09/27/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$90,600.32
DBNN20240457	07/23/2024	CHASE TANNER CROMWELL	07/15/2024	07/18/2024	SERVICE CHARGES & OTHER FEES	\$53.80
DBNN20240523	09/24/2024	ERIN G MINKS	08/20/2024	08/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$133.80
0002857400	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$6,588.00
DBNN20240530	09/20/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	VOICE & DATA COMM EQUIPMENT	\$18.22
DBNN20240543	09/20/2024	CITIBANK - PURCHASE CARD	08/24/2024	08/24/2024	VOICE & DATA COMM EQUIPMENT	\$12.74
ACQUISITION OF ASSETS						\$6,618.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,756.29	-66,299.78
ORGANIZATION TOTALS	66,300.00	-\$48,756.29	-\$66,299.78
UNEXPENDED BALANCE AS OF 09/30/2024			\$.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINIGAN, VIRGINIA A			INTERN TO MAY 10	\$1,646.66
		CRUZ, JORDAN R			INTERN TO MAY 10	\$1,040.00
		GUARDADO, ANGELA M			INTERN TO MAY 10	\$1,040.00
		RINCON, ESLIEE RAQUEL			INTERN TO MAY 10	\$1,040.00
		TAIT, TAYLOR J			INTERN TO MAY 10	\$1,040.00
		OUTLAW, GAVIN M			INTERN TO MAY 10	\$1,733.33
		FIELDS, OWEN MICHAEL			INTERN TO MAY 10	\$1,733.33
		LEE, GRACE S			INTERN FROM MAY 20 TO JUL. 26	\$3,484.00
		HURST, JAIDYN K			INTERN FROM MAY 20 TO JUL. 3	\$2,288.00
		BOASBERG, CALVIN Y			INTERN FROM MAY 20 TO JUL. 3	\$2,288.00
		DINO, MARIO J			INTERN FROM MAY 22 TO AUG. 30	\$2,574.00
		SIMS, ALAIJAH M			INTERN FROM MAY 22 TO AUG. 30	\$2,574.00
		ZANE, GABRIELLA M			INTERN FROM MAY 22 TO JUL. 8	\$1,222.00
		DIETZ, BRAXTON M			INTERN FROM JUN. 3 TO AUG. 2	\$4,159.99
		KUMAR, POORNIMA RADHA			INTERN FROM JUN. 3 TO AUG. 2	\$4,159.99
		SABBAH, ALEXANDRA CAREY			INTERN FROM JUL. 8 TO AUG. 23	\$2,392.00
		CANNON, FIONA E.			INTERN FROM JUL. 8 TO AUG. 23	\$2,392.00
		HANEY, KYLIE M.			INTERN FROM JUL. 8 TO AUG. 23	\$2,392.00
		LUZZATTO, RUBY ANNE			INTERN FROM JUL. 8 TO AUG. 14	\$1,924.00
		NAGEL, GABRIEL D			INTERN FROM JUL. 15 TO AUG. 30	\$2,392.00
		HOGAN, CONNOR JAMES			INTERN FROM AUG. 1 TO SEP. 6	\$1,872.00
		PATTEN, KYLE T			INTERN FROM SEP. 11 TO SEP. 30	\$2,470.00
		PIERCE, ELLA B			INTERN FROM SEP. 13 TO SEP. 15	\$898.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$48,756.29
Net Payroll Expenses						\$48,756.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-169,489.93		
Net Payroll Expenses		0.00	-3,274,268.88
Travel and Transportation of Persons		0.00	-356,622.40
Rent, Communications and Utilities		0.00	-127,360.31
Printing and Reproduction		0.00	-1,216.15
Other Contractual Services		0.00	-14,400.53
Supplies and Materials		0.00	-55,633.72
Acquisition of Assets		0.00	-13,199.08
ORGANIZATION TOTALS	3,842,701.07	\$.00	-\$3,842,701.07
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-27,704.76		
Net Payroll Expenses		0.00	-40,495.24
ORGANIZATION TOTALS	40,495.24	\$.00	-\$40,495.24
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,440,883.73
Travel and Transportation of Persons		0.00	-435,908.66
Rent, Communications and Utilities		-54.16	-144,836.10
Printing and Reproduction		0.00	-1,966.80
Other Contractual Services		0.00	-36,018.50
Supplies and Materials		0.00	-45,230.46
Acquisition of Assets		0.00	-46,738.76
ORGANIZATION TOTALS	4,306,247.00	-\$54.16	-\$4,151,583.01
UNEXPENDED BALANCE AS OF 09/30/2024			\$154,663.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-54,398.84
ORGANIZATION TOTALS	68,200.00	\$.00	-\$54,398.84
UNEXPENDED BALANCE AS OF 09/30/2024			\$13,801.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,030,032.74	-3,763,012.40
Travel and Transportation of Persons		-175,046.94	-319,802.79
Rent, Communications and Utilities		-82,924.51	-146,344.46
Printing and Reproduction		-1,403.95	-1,609.45
Other Contractual Services		-4,015.05	-5,540.55
Supplies and Materials		-22,716.37	-37,832.43
Acquisition of Assets		-45,111.22	-57,181.47
ORGANIZATION TOTALS	4,516,783.00	-\$2,361,250.78	-\$4,331,323.55
UNEXPENDED BALANCE AS OF 09/30/2024			\$185,459.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	\$93,732.96
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$32,857.33
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	\$65,952.00
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	\$45,000.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$38,378.73
		ADAME, JON M			CHIEF OF STAFF	\$95,259.38
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	\$38,378.73
		HALE, DANIEL			POLICY ADVISOR	\$51,787.48
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	\$51,787.48
		SUSSKIND, JAMIE N			LEGISLATIVE DIRECTOR	\$77,575.21
		LANE, KAYTLIN			CHIEF COUNSEL FROM JUL. 16 TO AUG. 1 AND FROM SEP. 24 TO SEP. 26	\$8,181.24
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	\$34,981.01
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$7,500.00
		PECHARKI KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	\$51,567.44
		STROBINO, GRACE BURCH			DIRECTOR OF SCHEDULING	\$63,984.52
		KELLY, CHRISTOPHER P			LEGISLATIVE ASSISTANT	\$50,096.36
		CLEMENT, JOHN M			STATE FIELD DIRECTOR AND MILITARY ADVISOR	\$67,750.33
		PRIVETTE, TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	\$36,832.04
		IVENS, CHELSEA M			SENIOR FIELD DIRECTOR	\$41,597.23
		HENSLEY, MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	\$33,500.00
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT	\$45,500.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HURWITZ, SPENCER			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$65,736.91
		NEWHOUSE, SAVANNAH R			PRESS SECRETARY TO MAY 30	\$11,333.31
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$4,027.71
		STROBINO, JAY C			FIELD REPRESENTATIVE	\$41,265.61
		COOK, AUDREY J			PRESS SECRETARY FROM MAY 13	\$31,750.00
		PIGG, IAN V			LEGISLATIVE ASSISTANT	\$36,389.25
		WYATT, JAMES M			FIELD REPRESENTATIVE	\$28,000.29
		NEELY, BLAKEMON L			FIELD REPRESENTATIVE TO SEP. 9	\$23,083.63
		BOYD, JOHN E			LEGISLATIVE AIDE TO MAY 10	\$8,416.99
		BLACKMON, BEN M			COUNSEL	\$41,491.73
		TURNER, CASSANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	\$36,612.02
		KATZ, MADELEINE S			STAFF ASSISTANT	\$26,654.01
		GUFFEE, WILLIAM A			FIELD REPRESENTATIVE/LEGISLATIVE CORRESPONDENT	\$36,250.00
		FRAENKEL, MARK A			STAFF ASSISTANT	\$7,687.50
		MARN, MICHAEL P			LEGISLATIVE ASSISTANT	\$45,500.29
		MCALINDON, ELIZABETH M			ASSISTANT TO CHIEF OF STAFF	\$28,292.38
		ANDREWS-ZACHRY, ISABELLA G			PRESS ASSISTANT	\$26,672.01
		WALL, KATELYN H			STAFF ASSISTANT	\$26,660.01
		MADARIS, PAULINA A			CONSTITUENT SERVICES REPRESENTATIVE	\$37,132.86
		IRWIN, WILLIAM R			LEGISLATIVE AIDE	\$32,749.59
		WOLFSOHN, JACK R			LEGISLATIVE CORRESPONDENT	\$28,990.78
		HUNTER, JACQUELYN C.			DIGITAL DIRECTOR	\$39,708.02
		AYERS, MARIA			CONSTITUENT SERVICE REPRESENTATIVE	\$32,990.78
		SMITH, TORI K			POLICY ADVISOR	\$65,781.26
		SULLIVAN, WILLIAM R			STAFF ASSISTANT	\$26,672.01
		CARNICK, COLE THOMAS			SPEECHWRITER	\$43,487.45
		SCHEIMREIF, BRENDAN CHARLES			MILITARY LEGISLATIVE ASSISTANT TO APR. 18	\$3,499.99
		HASLETT, CALEB ADDISON			FIELD REPRESENTATIVE	\$33,633.73
		MARTINEZ, PABLO A			STAFF ASSISTANT	\$24,622.01
		ROWAN, PETER M			LEGISLATIVE CORRESPONDENT	\$30,739.78
		MCDONNELL, BRIGID MARY K			SENIOR DIRECTOR OF BROADCAST MEDIA	\$55,500.00
		DANEgger, JACOB E			LEGISLATIVE AIDE FROM JUL. 15	\$15,611.07
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,029,142.74
					PERSONNEL BENEFITS	\$890.00
					Net Payroll Expenses	\$2,030,032.74
DBLA20240976	04/02/2024	DANIEL HALE	03/05/2024	03/07/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$601.07
					STAFF TRANSPORTATION	\$846.27
DBLA20240979	04/01/2024	JAMES M WYATT	03/16/2024	03/16/2024	KNOXVILLE TO WASHINGTON DC AND RETURN	\$135.34
DBLA20240980	04/01/2024	JAMES M WYATT	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$105.19
					JACKSON TO ERIN AND RETURN	
DBLA20240981	04/01/2024	NEELY, BLAKEMON L	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$10.00
					STAFF TRANSPORTATION	\$127.09
					IUKA MS TO DECATURVILLE, WAYNESBORO, SAVANNAH AND RETURN	
DBLA20240983	04/01/2024	PABLO A MARTINEZ	03/15/2024	03/15/2024	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$138.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20240994	04/02/2024	NICHOLAS A KISTENMACHER	03/15/2024	03/15/2024	NASHVILLE TO COLUMBIA, SUMMERTOWN, LAWRENCEBURG, PULASKI, BRENTWOOD AND RETURN STAFF PER DIEM	\$31.00 \$123.95
DBLA20240996	04/02/2024	NICHOLAS A KISTENMACHER	03/18/2024	03/18/2024	STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SELMER AND RETURN STAFF PER DIEM	\$38.05 \$115.91
DBLA20240997	04/16/2024	NEELY, BLAKEMON L	03/14/2024	03/15/2024	STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.78 \$199.98 \$300.22
DBLA20240998	04/03/2024	NEELY, BLAKEMON L	03/19/2024	03/19/2024	STAFF TRANSPORTATION IUKA TO WINCHESTER, PULASKI, HOHENWALD, LAWRENCEBURG, PULASKI AND RETURN	\$137.81
DBLA20240999	04/03/2024	CHRISTOPHER P KELLY	03/01/2024	03/02/2024	IUKA MS TO LAWRENCEBURG, LORETTO, SAVANNAH AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$254.20
DBLA20241001	04/09/2024	NEELY, BLAKEMON L	03/20/2024	03/20/2024	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.69 \$184.38
DBLA20241004	04/01/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	IUKA TO FAYETTEVILLE AND RETURN SENATOR TRANSPORTATION	\$219.10
DBLA20241010	04/02/2024	CALEB ADDISON HASLETT	03/21/2024	03/21/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$36.18
DBLA20241011	04/09/2024	CALEB ADDISON HASLETT	03/22/2024	03/22/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$133.33
DBLA20241012	04/02/2024	PABLO A MARTINEZ	03/19/2024	03/19/2024	NASHVILLE TO CELINA AND RETURN STAFF TRANSPORTATION	\$17.42
DBLA20241013	04/01/2024	PABLO A MARTINEZ	03/20/2024	03/20/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56
DBLA20241015	04/08/2024	TYLER B PRIVETTE	03/12/2024	03/12/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$22.57 \$252.92
DBLA20241016	04/08/2024	TYLER B PRIVETTE	03/13/2024	03/13/2024	CHATTANOOGA TO HOHENWALD, SUMMERTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.46 \$218.95
DBLA20241018	04/08/2024	TYLER B PRIVETTE	03/15/2024	03/15/2024	CHATTANOOGA TO PULASKI, LAWRENCEBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.04 \$236.77
DBLA20241019	04/08/2024	TYLER B PRIVETTE	03/22/2024	03/22/2024	CHATTANOOGA TO COLUMBIA, SUMMERTOWN, LAWRENCEBURG, PULASKI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.45 \$241.53
DBLA20241023	04/08/2024	CITIBANK - SENATOR IBA CARD	03/21/2024	03/21/2024	CHATTANOOGA TO PLEASANT VIEW, CLARKSVILLE AND RETURN SENATOR TRANSPORTATION	\$147.10
DBLA20241046	04/01/2024	JOHN M CLEMENT	02/26/2024	02/26/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$12.57 \$74.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241047	04/01/2024	JOHN M CLEMENT	03/01/2024	03/01/2024	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$87.10
DBLA20241048	04/01/2024	JOHN M CLEMENT	03/19/2024	03/19/2024	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	\$32.83
DBLA20241049	04/01/2024	JOHN M CLEMENT	03/20/2024	03/20/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.31
DBLA20241050	04/01/2024	JOHN M CLEMENT	03/22/2024	03/22/2024	STAFF TRANSPORTATION ADAMS TO PLEASANT VIEW, CLARKSVILLE AND RETURN	\$39.66
DBLA20241051	04/08/2024	NICHOLAS A KISTENMACHER	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	\$31.00 \$75.71
DBLA20241053	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	STAFF TRANSPORTATION AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE	\$147.10
DBLA20241056	04/02/2024	PABLO A MARTINEZ	03/23/2024	03/23/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DBLA20241057	04/09/2024	WILLIAM A GUFFEE	03/15/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, WASHINGTON DC AND RETURN	\$201.13 \$1,468.32 \$436.61
DBLA20241061	04/12/2024	CALEB ADDISON HASLETT	03/26/2024	03/26/2024	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE AND RETURN	\$75.04
DBLA20241062	04/12/2024	CALEB ADDISON HASLETT	03/27/2024	03/27/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DBLA20241063	04/12/2024	CALEB ADDISON HASLETT	03/28/2024	03/28/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DBLA20241064	04/12/2024	JAY C STROBINO	03/14/2024	03/14/2024	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	\$50.38
DBLA20241065	04/18/2024	JAY C STROBINO	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, COLUMBIA, HOHENWALD, COLUMBIA AND RETURN	\$22.74 \$115.97
DBLA20241066	04/12/2024	JAY C STROBINO	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN	\$10.17 \$61.23
DBLA20241067	04/12/2024	COLE THOMAS CARNICK	01/31/2024	01/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.73
DBLA20241068	04/12/2024	JAY C STROBINO	03/19/2024	03/19/2024	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	\$44.75
DBLA20241069	04/19/2024	JAY C STROBINO	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION, LEBANON, COLUMBIA, MURFREESBORO AND RETURN	\$10.63 \$162.87
DBLA20241070	04/19/2024	JAY C STROBINO	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, MOUNT PLEASANT, MURFREESBORO, FRANKLIN AND RETURN	\$8.88 \$150.54
DBLA20241071	04/14/2024	JAY C STROBINO	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, MOUNT PLEASANT AND RETURN	\$10.98 \$73.49
DBLA20241072	04/25/2024	COLE THOMAS CARNICK	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$11.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241073	04/12/2024	COLE THOMAS CARNICK	02/07/2024	02/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.70
DBLA20241074	04/19/2024	JAY C STROBINO	03/26/2024	03/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.84 \$124.82
DBLA20241075	04/22/2024	JAY C STROBINO	03/28/2024	03/28/2024	NASHVILLE TO FRANKLIN, TULLAHOMA, COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.96 \$142.74
DBLA20241076	04/12/2024	COLE THOMAS CARNICK	03/05/2024	03/05/2024	NASHVILLE TO SPRING HILL, NASHVILLE, COLUMBIA, DICKSON AND RETURN STAFF TRANSPORTATION	\$11.96
DBLA20241077	04/18/2024	MICHAEL L HENSLEY	03/27/2024	03/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.02
DBLA20241078	04/18/2024	MICHAEL L HENSLEY	03/26/2024	03/26/2024	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$177.55
DBLA20241079	04/18/2024	MICHAEL L HENSLEY	03/25/2024	03/25/2024	KNOXVILLE TO BRISTOL, HARROGATE AND RETURN STAFF TRANSPORTATION	\$178.89
DBLA20241080	04/18/2024	MICHAEL L HENSLEY	03/22/2024	03/22/2024	KNOXVILLE TO BUTLER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$141.37
DBLA20241081	04/18/2024	MICHAEL L HENSLEY	03/21/2024	03/21/2024	KNOXVILLE TO ROGERSVILLE, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$142.04
DBLA20241082	04/18/2024	MICHAEL L HENSLEY	03/20/2024	03/20/2024	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$132.66
DBLA20241083	04/18/2024	MICHAEL L HENSLEY	03/19/2024	03/19/2024	KNOXVILLE TO KINGSPORT AND RETURN STAFF TRANSPORTATION	\$170.18
DBLA20241084	04/22/2024	MICHAEL L HENSLEY	03/18/2024	03/18/2024	KNOXVILLE TO GRAY, ELIZABETHTON, NEWPORT AND RETURN STAFF TRANSPORTATION	\$109.88
DBLA20241085	04/23/2024	MICHAEL L HENSLEY	03/15/2024	03/15/2024	KNOXVILLE TO HARROGATE, SNEEDVILLE AND RETURN STAFF TRANSPORTATION	\$127.97
DBLA20241086	04/23/2024	LEONARDO A PECHARKI KOWALSKI	03/23/2024	03/26/2024	KNOXVILLE TO SNEEDVILLE, SURGOINSVILLE, ROGERSVILLE, BULLS GAP, MORRISTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.48 \$192.66 \$406.60
DBLA20241087	04/22/2024	MICHAEL L HENSLEY	03/14/2024	03/14/2024	WASHINGTON DC TO AUSTIN TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$94.47
DBLA20241088	04/23/2024	MICHAEL L HENSLEY	03/13/2024	03/13/2024	KNOXVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$154.10
DBLA20241089	04/12/2024	CALEB ADDISON HASLETT	04/03/2024	04/03/2024	KNOXVILLE TO UNICOI AND RETURN STAFF TRANSPORTATION	\$28.81
DBLA20241090	04/23/2024	MICHAEL L HENSLEY	04/02/2024	04/02/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.66
DBLA20241091	04/22/2024	MICHAEL L HENSLEY	04/03/2024	04/03/2024	KNOXVILLE TO KINGSPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.67 \$106.53
DBLA20241092	04/23/2024	MICHAEL L HENSLEY	04/04/2024	04/04/2024	KNOXVILLE TO CHUCKEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.26 \$153.43

B-533

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241093	04/12/2024	JAMES M WYATT	03/21/2024	03/21/2024	KNOXVILLE TO BRISTOL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.73 \$67.00
DBLA20241094	04/12/2024	CALEB ADDISON HASLETT	04/01/2024	04/01/2024	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	\$36.85
DBLA20241095	04/12/2024	JAMES M WYATT	03/22/2024	03/22/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.68
DBLA20241096	04/12/2024	JAMES M WYATT	03/26/2024	03/26/2024	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	\$77.72
DBLA20241097	04/12/2024	JAMES M WYATT	03/28/2024	03/28/2024	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$53.60
DBLA20241098	04/12/2024	JAMES M WYATT	03/27/2024	03/27/2024	JACKSON TO BOLIVAR AND RETURN STAFF TRANSPORTATION	\$85.76
DBLA20241099	04/12/2024	JAMES M WYATT	04/04/2024	04/04/2024	JACKSON TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$29.48
DBLA20241100	04/12/2024	JAMES M WYATT	04/08/2024	04/08/2024	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	\$75.04
DBLA20241101	04/23/2024	MICHAEL L HENSLEY	04/05/2024	04/05/2024	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$139.36
DBLA20241102	04/23/2024	NEELY, BLAKEMON L	03/26/2024	03/26/2024	KNOXVILLE TO BLOUNTVILLE AND RETURN STAFF PER DIEM	\$16.48 \$95.67
DBLA20241103	04/23/2024	NEELY, BLAKEMON L	03/28/2024	03/28/2024	STAFF TRANSPORTATION IUKA MS TO SAVANNAH, CLIFTON, LINDEN AND RETURN	\$40.00 \$292.72
DBLA20241104	04/23/2024	NEELY, BLAKEMON L	04/04/2024	04/04/2024	STAFF TRANSPORTATION IUKA MS TO JASPER, PELHAM, MCMINNVILLE AND RETURN	\$243.94
DBLA20241105	04/23/2024	NEELY, BLAKEMON L	04/05/2024	04/06/2024	STAFF TRANSPORTATION IUKA MS TO LAWRENCEBURG, FAYETTEVILLE, TULLAHOMA AND RETURN	\$15.78 \$153.39 \$353.62
DBLA20241106	04/12/2024	NICHOLAS A KISTENMACHER	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO SAINT JOSEPH, SELMER, SAVANNAH, WAYNESBORO, BRENTWOOD, PULASKI, COLUMBIA AND RETURN	\$21.76
DBLA20241107	04/16/2024	NICHOLAS A KISTENMACHER	03/28/2024	03/28/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DBLA20241108	04/23/2024	NICHOLAS A KISTENMACHER	04/02/2024	04/02/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$27.85 \$146.06
DBLA20241109	04/16/2024	NICHOLAS A KISTENMACHER	04/03/2024	04/03/2024	STAFF TRANSPORTATION MEMPHIS TO COVINGTON, BROWNSVILLE, BOLIVAR, SELMER, HORNSBY AND RETURN	\$22.11
DBLA20241110	04/16/2024	PABLO A MARTINEZ	03/27/2024	03/27/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.65
DBLA20241111	04/16/2024	PABLO A MARTINEZ	03/28/2024	03/28/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.95
DBLA20241112	04/16/2024	PABLO A MARTINEZ	04/01/2024	04/01/2024	NASHVILLE TO BRENTWOOD, MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$24.12
DBLA20241113	04/23/2024	SAVANNAH R NEWHOUSE	03/25/2024	04/05/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$47.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$248.56
					STAFF TRANSPORTATION	\$60.64
					WASHINGTON DC TO AUSTIN TX, NASHVILLE AND RETURN	
DBLA20241115	04/23/2024	WILLIAM A GUFFEE	03/27/2024	03/27/2024	STAFF PER DIEM	\$26.35
					STAFF TRANSPORTATION	\$179.56
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20241116	04/22/2024	WILLIAM A GUFFEE	03/29/2024	03/29/2024	STAFF PER DIEM	\$8.17
					STAFF TRANSPORTATION	\$107.20
					CHATTANOOGA TO MADISONVILLE AND RETURN	
DBLA20241117	04/23/2024	WILLIAM A GUFFEE	04/01/2024	04/01/2024	STAFF PER DIEM	\$6.88
					STAFF TRANSPORTATION	\$131.32
					CHATTANOOGA TO OAK RIDGE AND RETURN	
DBLA20241118	04/23/2024	TYLER B PRIVETTE	03/27/2024	03/27/2024	STAFF PER DIEM	\$37.81
					STAFF TRANSPORTATION	\$333.45
					CHATTANOOGA TO SELMER, SAVANNAH, WAYNESBORO AND RETURN	
DBLA20241119	04/23/2024	WILLIAM A GUFFEE	04/04/2024	04/04/2024	STAFF PER DIEM	\$16.66
					STAFF TRANSPORTATION	\$117.25
					CHATTANOOGA TO HIXSON, MADISONVILLE AND RETURN	
DBLA20241120	04/23/2024	NICHOLAS A KISTENMACHER	04/04/2024	04/05/2024	STAFF INCIDENTALS	\$15.78
					STAFF PER DIEM	\$168.36
					STAFF TRANSPORTATION	\$243.21
					MEMPHIS TO SOMERVILLE, BOLIVAR, STANTON, COVINGTON, RIPLEY, ALAMO, MILAN, JACKSON, HENDERSON, SELMER AND RETURN	
DBLA20241121	04/24/2024	BLACKBURN,MARSHA W	03/23/2024	04/08/2024	SENATOR INCIDENTALS	\$71.51
					SENATOR PER DIEM	\$475.56
					SENATOR TRANSPORTATION	\$15.10
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, AUSTIN TX, BRENTWOOD, MEMPHIS, SOMERVILLE, BOLIVAR, STANTON, COVINGTON, RIPLEY, ALAMO, JACKSON, HENDERSON, SELMER, SAVANNAH, WAYNESBORO, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20241122	04/23/2024	BRIGID MARY K MCDONNELL	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$23.09
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241123	04/23/2024	JOHN M CLEMENT	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$88.30
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20241124	04/23/2024	JOHN M CLEMENT	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$54.33
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241125	04/23/2024	JOHN M CLEMENT	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$75.71
					NASHVILLE TO BRENTWOOD, CLARKSVILLE AND RETURN	
DBLA20241126	04/23/2024	KIMBERLY A CORDELL	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$20.77
					JOHNSON CITY TO BRISTOL TO JONESBOROUGH	
DBLA20241127	04/23/2024	KIMBERLY A CORDELL	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$43.55
					JOHNSON CITY TO GREENEVILLE AND RETURN	
DBLA20241128	04/23/2024	PABLO A MARTINEZ	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$30.15
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241129	04/23/2024	PABLO A MARTINEZ	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$46.90
					NASHVILLE TO MURFREESBORO AND RETURN	
DBLA20241130	04/24/2024	TYLER B PRIVETTE	04/01/2024	04/01/2024	STAFF PER DIEM	\$7.87
					STAFF TRANSPORTATION	\$113.63
					CHATTANOOGA TO MANCHESTER, WINCHESTER AND RETURN	
DBLA20241131	04/24/2024	TYLER B PRIVETTE	04/03/2024	04/05/2024	STAFF INCIDENTALS	\$40.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$348.62
					STAFF TRANSPORTATION	\$600.85
					CHATTANOOGA TO MEMPHIS, GERMANTOWN, SOMERVILLE, BOLIVAR, STANTON, COVINGTON, RIPLEY, ALAMO, JACKSON, HENDERSON, SELMER, SAVANNAH, WAYNESBORO AND RETURN	
DBLA20241132	04/24/2024	TYLER B PRIVETTE	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$104.05
					CHATTANOOGA TO TULLAHOMA AND RETURN	
DBLA20241134	04/23/2024	CALEB ADDISON HASLETT	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$41.54
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241135	04/25/2024	CALEB ADDISON HASLETT	04/05/2024	04/05/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$180.23
					NASHVILLE TO JAMESTOWN, BYRDSTOWN AND RETURN	
DBLA20241136	04/23/2024	CALEB ADDISON HASLETT	04/06/2024	04/06/2024	STAFF TRANSPORTATION	\$69.01
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241137	04/23/2024	CALEB ADDISON HASLETT	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$37.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241138	04/25/2024	CALEB ADDISON HASLETT	04/09/2024	04/09/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$134.67
					NASHVILLE TO LIVINGSTON AND RETURN	
DBLA20241139	04/23/2024	CALEB ADDISON HASLETT	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$38.86
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241140	04/23/2024	CALEB ADDISON HASLETT	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$74.37
					NASHVILLE TO CARTHAGE AND RETURN	
DBLA20241142	04/29/2024	PETER M ROWAN	04/02/2024	04/06/2024	STAFF INCIDENTALS	\$77.96
					STAFF PER DIEM	\$560.33
					STAFF TRANSPORTATION	\$402.23
					WASHINGTON DC TO KNOXVILLE, ALCOA, KNOXVILLE, ALCOA, KNOXVILLE AND RETURN	
DBLA20241143	04/26/2024	DAVID M DUDIK	04/03/2024	04/07/2024	STAFF INCIDENTALS	\$37.14
					STAFF PER DIEM	\$418.50
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,008.00
					BURKE VA TO WASHINGTON DC, KNOXVILLE, ALCOA, JOHNSON CITY, ALCOA, KNOXVILLE, WASHINGTON DC AND RETURN	
DBLA20241145	04/23/2024	JOHN M CLEMENT	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$95.14
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20241146	04/25/2024	JAY C STROBINO	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$25.05
					NASHVILLE TO FRANKLIN AND RETURN	
DBLA20241147	04/25/2024	JAY C STROBINO	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$11.92
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241148	04/26/2024	JAY C STROBINO	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$109.21
					NASHVILLE TO TULLAHOMA AND RETURN	
DBLA20241149	04/25/2024	JAY C STROBINO	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$55.81
					NASHVILLE TO MURFREESBORO AND RETURN	
DBLA20241150	04/25/2024	JAY C STROBINO	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$44.82
					NASHVILLE TO FRANKLIN, MOUNT JULIET AND RETURN	
DBLA20241151	04/26/2024	JAY C STROBINO	04/09/2024	04/09/2024	STAFF PER DIEM	\$12.89
					STAFF TRANSPORTATION	\$223.37
					NASHVILLE TO TULLAHOMA, LEBANON, TULLAHOMA, FRANKLIN AND RETURN	
DBLA20241152	04/26/2024	JAY C STROBINO	04/10/2024	04/10/2024	STAFF PER DIEM	\$22.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$68.40
					NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	
DBLA20241153	04/26/2024	JAY C STROBINO	04/11/2024	04/11/2024	STAFF PER DIEM	\$19.50
					STAFF TRANSPORTATION	\$69.14
					NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN	
DBLA20241154	05/01/2024	JAMIE N SUSSKIND	03/31/2024	04/03/2024	STAFF INCIDENTALS	\$58.47
					STAFF PER DIEM	\$471.69
					STAFF TRANSPORTATION	\$287.25
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20241155	04/26/2024	NEELY, BLAKEMON L	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$87.10
					IUKA MS TO SAVANNAH, DECATURVILLE AND RETURN	
DBLA20241156	04/26/2024	NEELY, BLAKEMON L	04/12/2024	04/12/2024	STAFF PER DIEM	\$9.98
					STAFF TRANSPORTATION	\$218.55
					NASHVILLE TO PULASKI, LEWISBURG AND RETURN	
DBLA20241157	04/26/2024	NEELY, BLAKEMON L	04/13/2024	04/13/2024	STAFF PER DIEM	\$17.84
					STAFF TRANSPORTATION	\$293.72
					IUKA MS TO SALTILLO, MORRISON AND RETURN	
DBLA20241158	04/25/2024	NICHOLAS A KISTENMACHER	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$56.28
					MEMPHIS TO MASON AND RETURN	
DBLA20241159	04/25/2024	PABLO A MARTINEZ	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$28.67
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241160	04/25/2024	PABLO A MARTINEZ	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$40.20
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241161	04/29/2024	WILLIAM A GUFFEE	04/08/2024	04/11/2024	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$913.48
					STAFF TRANSPORTATION	\$328.52
					CHATTANOOGA TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	
DBLA20241165	04/26/2024	MICHAEL L HENSLEY	04/08/2024	04/08/2024	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$137.35
					KNOXVILLE TO JOHNSON CITY, GREENEVILLE AND RETURN	
DBLA20241166	04/26/2024	MICHAEL L HENSLEY	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$148.74
					KNOXVILLE TO BLUFF CITY AND RETURN	
DBLA20241167	04/25/2024	MICHAEL L HENSLEY	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$64.72
					KNOXVILLE TO MORRISTOWN AND RETURN	
DBLA20241168	04/29/2024	MICHAEL L HENSLEY	04/11/2024	04/11/2024	STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$151.42
					KNOXVILLE TO MILLIGAN COLLEGE, ELIZABETHTON, JONESBOROUGH AND RETURN	
DBLA20241169	04/25/2024	MICHAEL L HENSLEY	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$65.12
					KNOXVILLE TO NEWPORT AND RETURN	
DBLA20241170	04/25/2024	JAY C STROBINO	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$66.39
					NASHVILLE TO COLUMBIA AND RETURN	
DBLA20241175	04/26/2024	MICHAEL L HENSLEY	04/15/2024	04/15/2024	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$172.86
					KNOXVILLE TO NEWPORT, GREENEVILLE, MOSHEIM, GRAY, ELIZABETHTON AND RETURN	
DBLA20241176	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/06/2024	STAFF TRANSPORTATION	\$830.19
					TICKET FEES	\$40.00
					AIRFARE FOR P ROWAN WASHINGTON DC TO KNOXVILLE AND RETURN	
DBLA20241177	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$147.10

B-537

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241178	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$316.10
DBLA20241179	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/26/2024	AIRFARE FOR S NEWHOUSE WASHINGTON DC TO AUSTIN TX STAFF TRANSPORTATION	\$117.10
					TICKET FEES	\$40.00
DBLA20241180	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/03/2024	AIRFARE FOR S NEWHOUSE AUSTIN TX TO NASHVILLE STAFF TRANSPORTATION	\$838.19
					TICKET FEES	\$80.00
DBLA20241181	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	AIRFARE FOR J SUSSKIND WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$448.10
DBLA20241182	04/29/2024	CITIBANK - SENATOR IBA CARD	03/22/2024	03/22/2024	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$147.10
DBLA20241183	04/29/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$147.10
DBLA20241184	04/29/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$698.10
DBLA20241185	04/30/2024	CITIBANK - SENATOR IBA CARD	03/26/2024	03/26/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$284.98
DBLA20241186	04/30/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	AIRFARE FOR SEN BLACKBURN AUSTIN TX TO NASHVILLE SENATOR TRANSPORTATION	\$308.10
DBLA20241187	04/29/2024	CALEB ADDISON HASLETT	04/15/2024	04/15/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$117.92
DBLA20241188	04/26/2024	CALEB ADDISON HASLETT	04/16/2024	04/16/2024	NASHVILLE TO GAINESBORO AND RETURN STAFF TRANSPORTATION	\$77.05
DBLA20241191	04/29/2024	NEELY, BLAKEMON L	04/16/2024	04/16/2024	NASHVILLE TO LAFAYETTE AND RETURN STAFF PER DIEM	\$11.64
					STAFF TRANSPORTATION	\$218.01
DBLA20241192	05/13/2024	CHRISTOPHER P KELLY	03/22/2024	04/07/2024	IUKA MS TO LYNCHBURG, SHELBYVILLE AND RETURN STAFF INCIDENTALS	\$47.43
					STAFF PER DIEM	\$248.71
					STAFF TRANSPORTATION	\$1,094.05
DBLA20241199	04/26/2024	PABLO A MARTINEZ	04/15/2024	04/15/2024	WASHINGTON DC TO SALT LAKE CITY, NASHVILLE, TULLAHOMA, KNOXVILLE AND RETURN	\$28.74
DBLA20241219	04/26/2024	PABLO A MARTINEZ	04/16/2024	04/16/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.27
					STAFF PER DIEM	\$46.90
DBLA20241225	04/30/2024	NEELY, BLAKEMON L	04/17/2024	04/17/2024	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	\$19.09
					STAFF PER DIEM	\$263.64
DBLA20241240	05/01/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	STAFF TRANSPORTATION IUKA MS TO WINCHESTER, MONTEAGLE, SOUTH PITTSBURG AND RETURN	\$147.10
DBLA20241241	05/01/2024	CALEB ADDISON HASLETT	04/17/2024	04/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$121.94
DBLA20241242	04/30/2024	CHELSEA M IVENS	03/13/2024	03/13/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, HARTSVILLE AND RETURN	\$33.50
DBLA20241243	04/30/2024	CHELSEA M IVENS	03/14/2024	03/14/2024	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	\$52.93
DBLA20241244	04/30/2024	CHELSEA M IVENS	03/15/2024	03/15/2024	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$89.11

B-538

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241245	04/30/2024	CHELSEA M IVENS	03/19/2024	03/19/2024	KNOXVILLE TO OAK RIDGE, GATLINBURG AND RETURN STAFF TRANSPORTATION	\$34.17
DBLA20241246	04/30/2024	CHELSEA M IVENS	03/20/2024	03/20/2024	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$70.35
DBLA20241247	04/30/2024	CHELSEA M IVENS	03/21/2024	03/21/2024	KNOXVILLE TO CLINTON, ALCOA, OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$42.88
DBLA20241248	04/30/2024	CHELSEA M IVENS	03/22/2024	03/22/2024	KNOXVILLE TO SEYMOUR, CLINTON AND RETURN STAFF TRANSPORTATION	\$174.20
DBLA20241249	04/30/2024	CHELSEA M IVENS	03/25/2024	03/25/2024	KNOXVILLE TO CROSSVILLE, GATLINBURG AND RETURN STAFF TRANSPORTATION	\$122.61
DBLA20241250	04/30/2024	CHELSEA M IVENS	03/28/2024	03/28/2024	KNOXVILLE TO ONEIDA, DANDRIDGE AND RETURN STAFF TRANSPORTATION	\$89.11
DBLA20241251	04/30/2024	CHELSEA M IVENS	04/01/2024	04/01/2024	KNOXVILLE TO LENOIR CITY, MARYVILLE, HARRIMAN, OAK RIDGE AND RETURN STAFF TRANSPORTATION	\$42.21
DBLA20241252	05/01/2024	NEELY, BLAKEMON L	04/18/2024	04/18/2024	KNOXVILLE TO OAK RIDGE AND RETURN STAFF PER DIEM	\$16.81
DBLA20241253	04/30/2024	NICHOLAS A KISTENMACHER	04/17/2024	04/17/2024	STAFF TRANSPORTATION IUKA MS TO MCMINNVILLE AND RETURN	\$293.52
DBLA20241254	04/30/2024	NICHOLAS A KISTENMACHER	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00
DBLA20241255	04/30/2024	PABLO A MARTINEZ	04/17/2024	04/17/2024	MEMPHIS TO DYERSBURG AND RETURN STAFF TRANSPORTATION	\$110.55
DBLA20241256	04/30/2024	PABLO A MARTINEZ	04/18/2024	04/18/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DBLA20241257	04/30/2024	PABLO A MARTINEZ	04/19/2024	04/19/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DBLA20241258	04/30/2024	PABLO A MARTINEZ	04/20/2024	04/20/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.44
DBLA20241259	04/30/2024	PAULINA A MADARIS	04/08/2024	04/08/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.86
DBLA20241260	04/30/2024	TYLER B PRIVETTE	04/17/2024	04/17/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.79
DBLA20241261	04/30/2024	TYLER B PRIVETTE	04/18/2024	04/18/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.38
DBLA20241262	04/30/2024	WILLIAM A GUFFEE	04/18/2024	04/18/2024	CHATTANOOGA TO DAYTON AND RETURN STAFF PER DIEM	\$11.80
DBLA20241273	04/30/2024	NICHOLAS A KISTENMACHER	04/19/2024	04/19/2024	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$132.12
DBLA20241274	04/30/2024	NICHOLAS A KISTENMACHER	04/22/2024	04/22/2024	STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE AND RETURN	\$105.05
DBLA20241275	05/09/2024	CITIBANK - SENATOR IBA CARD	04/19/2024	04/19/2024	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	\$54.94
DBLA20241276	05/01/2024	JAMES M WYATT	04/09/2024	04/09/2024	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	\$28.96
					STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE AND RETURN	\$72.36
					STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
					STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$349.10
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$73.70
					JACKSON TO DRESDEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241277	05/01/2024	JAMES M WYATT	04/11/2024	04/11/2024	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$85.76
DBLA20241278	05/01/2024	JAMES M WYATT	04/12/2024	04/12/2024	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	\$53.60
DBLA20241279	05/01/2024	JAMES M WYATT	04/15/2024	04/15/2024	STAFF TRANSPORTATION JACKSON TO MIDDLETON AND RETURN	\$49.58
DBLA20241280	05/03/2024	JAMES M WYATT	04/16/2024	04/16/2024	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$104.52
DBLA20241281	05/01/2024	JAMES M WYATT	04/18/2024	04/18/2024	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	\$40.20
DBLA20241282	05/01/2024	JAMES M WYATT	04/19/2024	04/19/2024	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	\$38.86
DBLA20241283	05/01/2024	JAMES M WYATT	04/22/2024	04/22/2024	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	\$38.86
DBLA20241285	05/02/2024	BRIGID MARY K MCDONNELL	04/17/2024	04/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.09
DBLA20241286	05/02/2024	TYLER B PRIVETTE	04/23/2024	04/23/2024	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	\$71.89
DBLA20241287	05/02/2024	WILLIAM A GUFFEE	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	\$26.81 \$68.34
DBLA20241288	05/07/2024	NEELY, BLAKEMON L	04/22/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ILUKA MS TO JASPER, WINCHESTER, LYNCHBURG AND RETURN	\$53.31 \$322.53
DBLA20241289	05/02/2024	WILLIAM A GUFFEE	04/23/2024	04/23/2024	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP, HIXSON, CLEVELAND AND RETURN	\$99.16
DBLA20241290	05/02/2024	WILLIAM A GUFFEE	04/24/2024	04/24/2024	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	\$42.88
DBLA20241291	05/02/2024	JAY C STROBINO	04/17/2024	04/17/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.48
DBLA20241292	05/07/2024	JAY C STROBINO	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, MANCHESTER, DICKSON, SPRING HILL AND RETURN	\$8.98 \$168.63
DBLA20241293	05/02/2024	JAY C STROBINO	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$14.58 \$62.37
DBLA20241294	05/06/2024	TYLER B PRIVETTE	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER, DECHERD, ALTAMONT, DUNLAP AND RETURN	\$6.98 \$130.85
DBLA20241295	05/06/2024	MICHAEL L HENSLEY	04/16/2024	04/16/2024	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, BRISTOL AND RETURN	\$163.48
DBLA20241296	05/06/2024	MICHAEL L HENSLEY	04/17/2024	04/17/2024	STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH, JOHNSON CITY, MORRISTOWN AND RETURN	\$144.05
DBLA20241297	05/02/2024	MICHAEL L HENSLEY	04/18/2024	04/18/2024	STAFF TRANSPORTATION KNOXVILLE TO RUTLEDGE, ROGERSVILLE AND RETURN	\$87.10
DBLA20241298	05/06/2024	MICHAEL L HENSLEY	04/19/2024	04/19/2024	STAFF TRANSPORTATION KNOXVILLE TO MILLIGAN COLLEGE AND RETURN	\$146.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241299	05/06/2024	MICHAEL L HENSLEY	04/24/2024	04/24/2024	STAFF TRANSPORTATION KNOXVILLE TO ERWIN, JOHNSON CITY AND RETURN	\$149.41
DBLA20241302	05/09/2024	CALEB ADDISON HASLETT	04/23/2024	04/23/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
DBLA20241303	05/14/2024	CALEB ADDISON HASLETT	04/24/2024	04/24/2024	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, SPARTA AND RETURN	\$122.61
DBLA20241304	05/09/2024	CALEB ADDISON HASLETT	04/25/2024	04/25/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DBLA20241305	05/09/2024	CALEB ADDISON HASLETT	04/29/2024	04/29/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DBLA20241306	05/07/2024	CALEB ADDISON HASLETT	04/30/2024	04/30/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DBLA20241307	05/07/2024	CHELSEA M IVENS	04/20/2024	04/20/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	\$42.21
DBLA20241308	05/07/2024	CHELSEA M IVENS	04/23/2024	04/23/2024	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE, CLINTON AND RETURN	\$73.70
DBLA20241309	05/07/2024	CHELSEA M IVENS	04/24/2024	04/24/2024	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	\$31.49
DBLA20241310	05/13/2024	CHELSEA M IVENS	04/25/2024	04/25/2024	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, ALCOA, KINGSTON AND RETURN	\$249.91
DBLA20241311	05/07/2024	CHELSEA M IVENS	04/27/2024	04/27/2024	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	\$54.94
DBLA20241312	05/15/2024	NEELY, BLAKEMON L	04/26/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ILUKA MS TO WINCHESTER, ALTAMONT, DUNLAP, SOUTH PITTSBURG, CHATTANOOGA, SOUTH PITTSBURG AND RETURN	\$36.78 \$273.12 \$379.95
DBLA20241313	05/14/2024	NEELY, BLAKEMON L	04/29/2024	04/29/2024	STAFF TRANSPORTATION ILUKA MS TO SHELBYVILLE, LYNCHBURG, FAYETTEVILLE, LEWISBURG AND RETURN	\$234.56
DBLA20241314	05/08/2024	NICHOLAS A KISTENMACHER	04/24/2024	04/24/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DBLA20241315	05/14/2024	NICHOLAS A KISTENMACHER	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, UNION CITY, DYERSBURG AND RETURN	\$27.00 \$176.59
DBLA20241316	05/08/2024	NICHOLAS A KISTENMACHER	04/26/2024	04/26/2024	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	\$62.98
DBLA20241317	05/08/2024	PABLO A MARTINEZ	04/23/2024	04/23/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DBLA20241318	05/08/2024	PABLO A MARTINEZ	04/24/2024	04/24/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DBLA20241319	05/14/2024	PABLO A MARTINEZ	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, MANCHESTER, DECHERD, ALTAMONT, DUNLAP AND RETURN	\$6.26 \$211.72
DBLA20241320	05/13/2024	PABLO A MARTINEZ	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, MADISON, SHELBYVILLE, LYNCHBURG, FAYETTEVILLE, LEWISBURG, BRENTWOOD AND RETURN	\$15.97 \$157.04
DBLA20241321	05/08/2024	PABLO A MARTINEZ	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$25.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241322	05/08/2024	PABLO A MARTINEZ	04/30/2024	04/30/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.94
DBLA20241323	05/14/2024	TYLER B PRIVETTE	04/26/2024	04/26/2024	NASHVILLE TO DICKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER, WINCHESTER, ALTAMONT, DUNLAP AND RETURN	\$54.85 \$26.90 \$147.93
DBLA20241324	05/08/2024	TYLER B PRIVETTE	04/27/2024	04/27/2024	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	\$51.45
DBLA20241325	05/14/2024	TYLER B PRIVETTE	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE, SHELBYVILLE, LYNCHBURG, FAYETTEVILLE, LEWISBURG AND RETURN	\$33.45 \$298.55
DBLA20241326	05/08/2024	WILLIAM R IRWIN	04/29/2024	04/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.32
DBLA20241327	05/14/2024	WILLIAM A GUFFEE	04/26/2024	04/28/2024	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP, SOUTH PITTSBURG, BRENTWOOD AND RETURN	\$258.62
DBLA20241329	05/08/2024	WILLIAM A GUFFEE	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	\$15.57 \$77.72
DBLA20241330	05/29/2024	SPENCER HURWITZ	04/23/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	\$117.72 \$762.38 \$1,385.01
DBLA20241331	05/15/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$349.10
DBLA20241332	05/15/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	\$107.10
DBLA20241333	05/15/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$107.10
DBLA20241338	05/20/2024	ALEXANDER E GONZALEZ	04/24/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, JOHNSON CITY AND RETURN	\$67.66 \$507.22 \$1,193.94
DBLA20241339	05/20/2024	NEELY, BLAKEMON L	05/03/2024	05/03/2024	STAFF TRANSPORTATION IUKA MS TO LEWISBURG AND RETURN	\$222.44
DBLA20241340	05/20/2024	NEELY, BLAKEMON L	05/02/2024	05/02/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO LAWRENCEBURG AND RETURN	\$11.62 \$113.23
DBLA20241342	05/20/2024	JOHN M CLEMENT	04/17/2024	04/17/2024	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	\$109.21
DBLA20241343	05/20/2024	NEELY, BLAKEMON L	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO SAVANNAH, PARSONS AND RETURN	\$11.23 \$96.81
DBLA20241344	05/20/2024	JAY C STROBINO	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	\$17.43 \$88.37
DBLA20241345	05/15/2024	JOHN M CLEMENT	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$91.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241346	05/16/2024	TYLER B PRIVETTE	05/01/2024	05/01/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.81
DBLA20241347	05/15/2024	JAY C STROBINO	04/23/2024	04/23/2024	CHATTANOOGA TO DECATUR AND RETURN STAFF TRANSPORTATION	\$77.25
DBLA20241349	05/15/2024	JOHN M CLEMENT	05/01/2024	05/01/2024	NASHVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$68.74
DBLA20241351	05/15/2024	JAY C STROBINO	05/01/2024	05/01/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$62.19
DBLA20241353	05/15/2024	JAY C STROBINO	04/25/2024	04/25/2024	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$49.64
DBLA20241354	05/15/2024	JAY C STROBINO	05/02/2024	05/02/2024	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	\$44.42
DBLA20241355	05/15/2024	JAY C STROBINO	04/24/2024	04/24/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$35.44
DBLA20241356	05/15/2024	PABLO A MARTINEZ	05/02/2024	05/02/2024	NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$28.67
DBLA20241357	05/21/2024	COLE THOMAS CARNICK	03/26/2024	04/02/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$91.98 \$754.27 \$746.70
DBLA20241358	05/30/2024	NEELY, BLAKEMON L	05/07/2024	05/07/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, NEW YORK NY, BROOKLYN NY, NEW YORK TO WASHINGTON DC	\$226.92
DBLA20241361	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	IUKA MS TO LAWRENCEBURG, SHELBYVILLE, FAYETTEVILLE TO NASHVILLE STAFF TRANSPORTATION	\$512.21
DBLA20241362	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	TICKET FEES AIRFARE FOR B BLACKMON WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$80.00 \$512.21 \$80.00
DBLA20241363	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	TICKET FEES AIRFARE FOR I PIGG WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$107.10
DBLA20241374	05/22/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	AIRFARE FOR J STROBINO WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$107.10
DBLA20241375	05/22/2024	NEELY, BLAKEMON L	05/09/2024	05/09/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF PER DIEM	\$11.45 \$231.28
DBLA20241376	05/22/2024	NEELY, BLAKEMON L	05/08/2024	05/08/2024	STAFF TRANSPORTATION IUKA MS TO TULLAHOMA AND RETURN STAFF PER DIEM	\$11.52 \$175.87
DBLA20241377	05/22/2024	CALEB ADDISON HASLETT	05/08/2024	05/08/2024	STAFF TRANSPORTATION IUKA MS TO PULASKI, HOHENWALD, WAYNESBORO, SAVANNAH AND RETURN STAFF PER DIEM	\$20.00 \$103.18
DBLA20241378	05/22/2024	TYLER B PRIVETTE	05/07/2024	05/07/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	\$79.46
DBLA20241379	05/22/2024	PABLO A MARTINEZ	05/09/2024	05/09/2024	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$54.94
DBLA20241380	05/22/2024	TYLER B PRIVETTE	05/08/2024	05/08/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.99
					CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241381	05/22/2024	PABLO A MARTINEZ	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$44.35
DBLA20241382	05/22/2024	CALEB ADDISON HASLETT	05/07/2024	05/07/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DBLA20241383	05/22/2024	PABLO A MARTINEZ	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$17.28
DBLA20241384	05/24/2024	DANIEL HALE	05/07/2024	05/09/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.30
					STAFF INCIDENTALS	\$611.09
					STAFF PER DIEM	\$841.40
					STAFF TRANSPORTATION	
DBLA20241385	05/24/2024	JAMES M WYATT	05/09/2024	05/10/2024	KNOXVILLE TO WASHINGTON DC AND RETURN	\$46.09
					STAFF PER DIEM	\$343.04
					STAFF TRANSPORTATION	
DBLA20241386	05/24/2024	NEELY, BLAKEMON L	05/10/2024	05/10/2024	JACKSON TO CHATTANOOGA AND RETURN	\$32.72
					STAFF PER DIEM	\$266.25
					STAFF TRANSPORTATION	
DBLA20241387	05/24/2024	TYLER B PRIVETTE	05/13/2024	05/13/2024	IUKA MS TO LEWISBURG, LYNCHBURG, SHELBYVILLE, TULLAHOMA AND RETURN	\$32.71
					STAFF PER DIEM	\$246.09
					STAFF TRANSPORTATION	
DBLA20241388	05/24/2024	BLACKBURN,MARSHA W	04/24/2024	04/30/2024	CHATTANOOGA TO FRIENDSVILLE, SWEETWATER, LENOIR CITY, KINGSTON, KNOXVILLE AND RETURN	\$20.18
					SENATOR INCIDENTALS	\$162.04
					SENATOR PER DIEM	
					WASHINGTON DC TO NASHVILLE, FRANKLIN, BRENTWOOD, MANCHESTER, DECHERD, ALTAMONT, DUNLAP, CHATTANOOGA, SOUTH PITTSBURG, BRENTWOOD, NASHVILLE, SHELBYVILLE, LYNCHBURG, FAYETTEVILLE, LEWISBURG, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20241389	05/24/2024	MICHAEL L HENSLEY	04/29/2024	04/29/2024	STAFF PER DIEM	\$7.96
					STAFF TRANSPORTATION	\$166.83
					KNOXVILLE TO KINGSFORT, JOHNSON CITY, ELIZABETHTON AND RETURN	
DBLA20241390	05/24/2024	NEELY, BLAKEMON L	05/13/2024	05/14/2024	STAFF INCIDENTALS	\$21.13
					STAFF PER DIEM	\$119.94
					STAFF TRANSPORTATION	\$354.76
					IUKA MS TO SOUTH PITTSBURG, MCMINNVILLE, ALTAMONT, TRACY CITY, MORRISON, WINCHESTER, FAYETTEVILLE AND RETURN	
DBLA20241391	05/24/2024	TYLER B PRIVETTE	05/14/2024	05/14/2024	STAFF PER DIEM	\$7.64
					STAFF TRANSPORTATION	\$149.81
					CHATTANOOGA TO KNOXVILLE AND RETURN	
DBLA20241392	05/24/2024	MICHAEL L HENSLEY	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$154.10
					KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20241393	05/24/2024	MICHAEL L HENSLEY	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$153.43
					KNOXVILLE TO BRISTOL AND RETURN	
DBLA20241394	05/24/2024	MICHAEL L HENSLEY	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$146.73
					KNOXVILLE TO MILLIGAN COLLEGE AND RETURN	
DBLA20241395	05/24/2024	MICHAEL L HENSLEY	05/07/2024	05/07/2024	STAFF PER DIEM	\$13.26
					STAFF TRANSPORTATION	\$129.31
					KNOXVILLE TO GRAY AND RETURN	
DBLA20241396	05/24/2024	MICHAEL L HENSLEY	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$142.04
					KNOXVILLE TO JOHNSON CITY AND RETURN	
DBLA20241397	05/24/2024	MICHAEL L HENSLEY	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$129.31
					KNOXVILLE TO GRAY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241398	05/24/2024	MICHAEL L HENSLEY	04/30/2024	04/30/2024	STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	\$124.62
DBLA20241399	05/24/2024	MICHAEL L HENSLEY	04/27/2024	04/27/2024	STAFF TRANSPORTATION KNOXVILLE TO TELFORD AND RETURN	\$119.93
DBLA20241400	05/24/2024	JAMES M WYATT	05/08/2024	05/08/2024	STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	\$116.58
DBLA20241401	05/24/2024	MICHAEL L HENSLEY	05/03/2024	05/03/2024	STAFF TRANSPORTATION KNOXVILLE TO AFTON AND RETURN	\$101.84
DBLA20241402	05/23/2024	JAMES M WYATT	05/07/2024	05/07/2024	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$85.76
DBLA20241403	05/23/2024	MICHAEL L HENSLEY	05/09/2024	05/09/2024	STAFF TRANSPORTATION KNOXVILLE TO COSBY AND RETURN	\$79.73
DBLA20241404	05/23/2024	MICHAEL L HENSLEY	04/26/2024	04/26/2024	STAFF TRANSPORTATION KNOXVILLE TO HARROGATE AND RETURN	\$77.72
DBLA20241405	05/23/2024	JAMES M WYATT	05/03/2024	05/03/2024	STAFF TRANSPORTATION JACKSON TO RIPLEY AND RETURN	\$65.66
DBLA20241406	05/23/2024	JAMES M WYATT	05/06/2024	05/06/2024	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	\$58.96
DBLA20241407	05/23/2024	JAMES M WYATT	05/02/2024	05/02/2024	STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	\$57.62
DBLA20241408	05/23/2024	JAMES M WYATT	04/24/2024	04/24/2024	STAFF TRANSPORTATION JACKSON TO WAVERLY AND RETURN	\$52.93
DBLA20241409	05/23/2024	PABLO A MARTINEZ	05/10/2024	05/10/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21
DBLA20241410	05/23/2024	CALEB ADDISON HASLETT	05/14/2024	05/14/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DBLA20241411	05/23/2024	CALEB ADDISON HASLETT	05/13/2024	05/13/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DBLA20241412	05/23/2024	PABLO A MARTINEZ	05/13/2024	05/13/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DBLA20241413	05/23/2024	PABLO A MARTINEZ	05/13/2024	05/13/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DBLA20241414	05/24/2024	BRIGID MARY K MCDONNELL	05/12/2024	05/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	\$48.94 \$389.53 \$40.00 \$873.94
DBLA20241415	05/30/2024	WILLIAM A GUFFEE	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO PHILADELPHIA AND RETURN	\$27.04 \$107.20
DBLA20241416	05/30/2024	WILLIAM A GUFFEE	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SWEETWATER AND RETURN	\$21.87 \$104.52
DBLA20241417	05/29/2024	WILLIAM A GUFFEE	05/06/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO SWEETWATER, NASHVILLE, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NASHVILLE AND RETURN	\$110.31 \$982.29 \$402.19
DBLA20241418	05/25/2024	PABLO A MARTINEZ	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.49 \$74.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241420	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	FRANKLIN TO MURFREESBORO, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$283.10
DBLA20241421	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	AIRFARE FOR J STROBINO NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$260.10
DBLA20241422	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	AIRFARE FOR W GUFFEE NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$260.10
					TICKET FEES	\$40.00
DBLA20241423	05/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR W GUFFEE WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$255.10
DBLA20241424	05/31/2024	DANIEL HALE	05/15/2024	05/16/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF PER DIEM	\$53.86
					STAFF TRANSPORTATION	\$803.48
DBLA20241425	06/03/2024	CHRISTOPHER P KELLY	04/24/2024	04/24/2024	KNOXVILLE TO WASHINGTON DC AND RETURN STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$556.69
DBLA20241426	06/04/2024	BLACKBURN,MARSHA W	05/16/2024	05/20/2024	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR INCIDENTALS	\$60.03
					SENATOR PER DIEM	\$357.80
					WASHINGTON DC TO KNOXVILLE, OAK RIDGE, CLINTON, SUNBRIGHT, HUNTSVILLE, JACKSBORO, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20241427	05/31/2024	JOHN M CLEMENT	05/10/2024	05/10/2024	STAFF PER DIEM	\$34.77
					STAFF TRANSPORTATION	\$262.25
DBLA20241428	05/31/2024	NEELY, BLAKEMON L	05/17/2024	05/17/2024	NASHVILLE TO KNOXVILLE AND RETURN STAFF PER DIEM	\$15.34
					STAFF TRANSPORTATION	\$251.58
DBLA20241429	06/05/2024	SPENCER HURWITZ	05/16/2024	05/20/2024	IUKA MS TO JASPER, SOUTH PITTSBURG AND RETURN STAFF PER DIEM	\$142.97
					STAFF TRANSPORTATION	\$95.27
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBLA20241430	05/30/2024	JAY C STROBINO	05/16/2024	05/16/2024	STAFF PER DIEM	\$15.54
					STAFF TRANSPORTATION	\$169.37
					NASHVILLE TO DICKSON, BRENTWOOD, FRANKLIN, TULLAHOA, MANCHESTER AND RETURN	
DBLA20241431	05/31/2024	BLACKBURN,MARSHA W	05/10/2024	05/14/2024	SENATOR INCIDENTALS	\$28.57
					SENATOR PER DIEM	\$184.16
					WASHINGTON DC TO NASHVILLE, FRIENDSVILLE, SWEETWATER, LENOIR CITY, KINGSTON, KNOXVILLE AND RETURN	
DBLA20241432	06/04/2024	SPENCER HURWITZ	05/10/2024	05/13/2024	STAFF PER DIEM	\$67.70
					STAFF TRANSPORTATION	\$83.39
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DBLA20241433	05/31/2024	CALEB ADDISON HASLETT	05/17/2024	05/17/2024	STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION	\$109.21
					NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20241434	05/31/2024	JOHN M CLEMENT	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$110.55
					NASHVILLE TO FORT CAMPBELL KY AND RETURN	
DBLA20241435	05/26/2024	CALEB ADDISON HASLETT	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$32.16
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20241437	05/26/2024	JOHN M CLEMENT	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$64.45
					NASHVILLE TO CLARKSVILLE AND RETURN	
DBLA20241438	05/26/2024	JAY C STROBINO	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$47.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241439	05/26/2024	JAY C STROBINO	05/06/2024	05/06/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$20.36
DBLA20241440	05/30/2024	JAY C STROBINO	05/07/2024	05/07/2024	NASHVILLE TO FRANKLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.48 \$105.05
DBLA20241441	05/26/2024	SPENCER HURWITZ	05/20/2024	05/20/2024	NASHVILLE TO FRANKLIN, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$19.73
DBLA20241442	05/26/2024	SPENCER HURWITZ	05/14/2024	05/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.17
DBLA20241443	05/28/2024	JOHN M CLEMENT	05/18/2024	05/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.00
DBLA20241444	06/06/2024	JAY C STROBINO	05/08/2024	05/08/2024	ADAMS TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$109.07
DBLA20241445	05/26/2024	JAY C STROBINO	05/09/2024	05/09/2024	NASHVILLE TO THE FOLLOWING AND RETURN: COLUMBIA; FRANKLIN STAFF TRANSPORTATION	\$59.56
DBLA20241446	05/30/2024	JAY C STROBINO	05/14/2024	05/14/2024	NASHVILLE TO MOUNT JULIET, NASHVILLE, FRANKLIN AND RETURN STAFF PER DIEM	\$11.17 \$142.04
DBLA20241447	05/26/2024	JAY C STROBINO	05/13/2024	05/13/2024	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, LEBANON, MURFREESBORO AND RETURN	\$21.90
DBLA20241448	05/28/2024	JAY C STROBINO	05/15/2024	05/15/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$84.48
DBLA20241449	05/26/2024	JAY C STROBINO	05/17/2024	05/17/2024	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, MURFREESBORO, FRANKLIN AND RETURN	\$42.47
DBLA20241450	05/31/2024	JAY C STROBINO	04/29/2024	04/30/2024	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$330.97 \$149.11
DBLA20241452	05/31/2024	NEELY, BLAKEMON L	05/21/2024	05/21/2024	NASHVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.16 \$235.10
DBLA20241453	06/03/2024	NEELY, BLAKEMON L	05/20/2024	05/20/2024	IUKA MS TO WINCHESTER, LEWISBURG, PULASKI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.79 \$205.35
DBLA20241454	05/31/2024	NEELY, BLAKEMON L	05/16/2024	05/16/2024	IUKA MS TO LYNCHBURG, FAYETTEVILLE, LAWRENCEBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.22 \$132.52
DBLA20241455	05/31/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	IUKA MS TO LINDEN, HOHENWALD, WAYNESBORO AND RETURN SENATOR TRANSPORTATION	\$349.10
DBLA20241456	05/31/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$415.10
DBLA20241457	05/31/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN BLACKBURN KNOXVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$415.10
DBLA20241458	05/31/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO KNOXVILLE SENATOR TRANSPORTATION	\$147.10
DBLA20241459	05/31/2024	CHELSEA M IVENS	05/07/2024	05/07/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$163.48
DBLA20241460	05/31/2024	CHELSEA M IVENS	05/17/2024	05/17/2024	KNOXVILLE TO OLIVER SPRINGS, PIGEON FORGE, CLINTON, SUNBRIGHT AND RETURN STAFF TRANSPORTATION	\$130.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241461	05/31/2024	CHELSEA M IVENS	05/13/2024	05/13/2024	KNOXVILLE TO OAK RIDGE, CLINTON, SUNBRIGHT, HUNTSVILLE, JACKSBORO, LA FOLLETTE AND RETURN STAFF TRANSPORTATION	\$103.85
DBLA20241462	05/28/2024	CHELSEA M IVENS	05/09/2024	05/09/2024	KNOXVILLE TO FRIENDSVILLE, SWEETWATER, LENOIR CITY, KINGSTON AND RETURN STAFF TRANSPORTATION	\$93.13
DBLA20241463	05/28/2024	CHELSEA M IVENS	05/08/2024	05/08/2024	KNOXVILLE TO LA FOLLETTE, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$49.58
DBLA20241464	05/28/2024	NICHOLAS A KISTENMACHER	05/21/2024	05/21/2024	KNOXVILLE TO FRIENDSVILLE, LENOIR CITY AND RETURN STAFF TRANSPORTATION	\$59.63
DBLA20241505	06/04/2024	IAN V PIGG	04/24/2024	04/28/2024	MEMPHIS TO SOMERVILLE AND RETURN STAFF INCIDENTALS	\$89.10
DBLA20241506	06/04/2024	BEN M BLACKMON	04/24/2024	04/26/2024	STAFF PER DIEM	\$622.87
					STAFF TRANSPORTATION	\$402.99
					WASHINGTON DC TO MEMPHIS AND RETURN	
					STAFF INCIDENTALS	\$89.10
DBLA20241507	06/04/2024	TYLER B PRIVETTE	05/17/2024	05/17/2024	STAFF PER DIEM	\$527.98
					STAFF TRANSPORTATION	\$80.32
					WASHINGTON DC TO MEMPHIS AND RETURN	
					STAFF PER DIEM	\$24.88
DBLA20241508	06/03/2024	TYLER B PRIVETTE	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$244.61
					CHATTANOOGA TO KNOXVILLE, CLINTON, SUNBRIGHT, HUNTSVILLE, JACKSBORO AND RETURN	
					STAFF PER DIEM	\$25.17
					STAFF TRANSPORTATION	\$133.19
DBLA20241509	06/04/2024	NEELY, BLAKEMON L	05/22/2024	05/22/2024	CHATTANOOGA TO WARTBURG AND RETURN	\$8.76
					STAFF PER DIEM	\$119.46
DBLA20241510	06/04/2024	TYLER B PRIVETTE	05/15/2024	05/15/2024	IUKA MS TO HOHENWALD AND RETURN	
					STAFF PER DIEM	\$31.87
					STAFF TRANSPORTATION	\$73.16
DBLA20241512	06/06/2024	NEELY, BLAKEMON L	05/23/2024	05/23/2024	CHATTANOOGA TO SEWANEE AND RETURN	\$11.23
					STAFF PER DIEM	\$225.52
					STAFF TRANSPORTATION	
DBLA20241513	06/06/2024	CALEB ADDISON HASLETT	05/22/2024	05/22/2024	IUKA MS TO DECHERD AND RETURN	\$35.00
					STAFF PER DIEM	\$142.04
					STAFF TRANSPORTATION	
DBLA20241517	06/06/2024	NICHOLAS A KISTENMACHER	05/23/2024	05/23/2024	NASHVILLE TO DOYLE AND RETURN	\$20.00
					STAFF PER DIEM	\$130.65
					STAFF TRANSPORTATION	
DBLA20241518	06/06/2024	PABLO A MARTINEZ	05/23/2024	05/23/2024	MEMPHIS TO HALLS, NEWBERN AND RETURN	\$106.12
					STAFF TRANSPORTATION	
					FRANKLIN TO DICKSON, SPRING HILL, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20241519	06/05/2024	WILLIAM A GUFFEE	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$71.02
DBLA20241520	06/05/2024	PABLO A MARTINEZ	05/21/2024	05/21/2024	CHATTANOOGA TO DECATUR AND RETURN	\$5.49
					STAFF PER DIEM	\$52.93
					STAFF TRANSPORTATION	
DBLA20241521	06/05/2024	PABLO A MARTINEZ	05/24/2024	05/24/2024	FRANKLIN TO COLUMBIA, SPRING HILL TO NASHVILLE STAFF TRANSPORTATION	\$52.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241522	06/06/2024	BRIGID MARY K MCDONNELL	05/15/2024	05/15/2024	FRANKLIN TO BRENTWOOD, SPRING HILL, BRENTWOOD TO NASHVILLE STAFF TRANSPORTATION	\$30.98
DBLA20241523	06/05/2024	NICHOLAS A KISTENMACHER	05/28/2024	05/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
DBLA20241524	06/06/2024	BRIGID MARY K MCDONNELL	05/23/2024	05/23/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.52
DBLA20241525	06/06/2024	CALEB ADDISON HASLETT	05/21/2024	05/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.79
DBLA20241526	06/05/2024	PABLO A MARTINEZ	05/20/2024	05/20/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DBLA20241527	06/06/2024	NICHOLAS A KISTENMACHER	05/24/2024	05/24/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.07
DBLA20241530	06/06/2024	NICHOLAS A KISTENMACHER	05/29/2024	05/29/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$87.10
DBLA20241531	06/06/2024	WILLIAM A GUFFEE	05/29/2024	05/29/2024	MEMPHIS TO BROWNSVILLE, COVINGTON AND RETURN STAFF PER DIEM	\$21.99
					STAFF TRANSPORTATION	\$83.08
DBLA20241532	06/10/2024	CALEB ADDISON HASLETT	05/29/2024	05/29/2024	CHATTANOOGA TO PIKEVILLE AND RETURN STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$133.33
DBLA20241533	06/10/2024	CALEB ADDISON HASLETT	05/30/2024	05/30/2024	NASHVILLE TO CELINA AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$179.56
DBLA20241534	06/10/2024	CALEB ADDISON HASLETT	05/31/2024	05/31/2024	NASHVILLE TO COOKEVILLE, LIVINGSTON, BYRDSTOWN, JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$139.36
DBLA20241535	06/10/2024	CALEB ADDISON HASLETT	06/01/2024	06/01/2024	NASHVILLE TO LIVINGSTON, HENDERSONVILLE AND RETURN STAFF TRANSPORTATION	\$24.79
DBLA20241536	06/11/2024	NICHOLAS A KISTENMACHER	05/31/2024	05/31/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$141.37
DBLA20241537	06/10/2024	NICHOLAS A KISTENMACHER	05/30/2024	05/30/2024	MEMPHIS TO BOLIVAR, SELMER, ADAMSVILLE AND RETURN STAFF TRANSPORTATION	\$20.05
DBLA20241538	06/11/2024	TYLER B PRIVETTE	05/24/2024	05/24/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.02
					STAFF TRANSPORTATION	\$199.52
DBLA20241539	06/10/2024	PABLO A MARTINEZ	05/29/2024	05/29/2024	CHATTANOOGA TO SPRING HILL AND RETURN STAFF TRANSPORTATION	\$76.38
DBLA20241540	06/10/2024	TYLER B PRIVETTE	05/28/2024	05/28/2024	NASHVILLE TO ANTIOCH, LEBANON, MURFREESBORO TO FRANKLIN STAFF PER DIEM	\$31.57
					STAFF TRANSPORTATION	\$201.87
DBLA20241541	06/10/2024	TYLER B PRIVETTE	05/29/2024	05/29/2024	CHATTANOOGA TO FRANKLIN, SMYRNA, MURFREESBORO AND RETURN STAFF PER DIEM	\$30.43
					STAFF TRANSPORTATION	\$274.29
DBLA20241542	06/10/2024	TYLER B PRIVETTE	05/30/2024	05/30/2024	CHATTANOOGA TO FRANKLIN, SPRING HILL, MURFREESBORO, NASHVILLE AND RETURN STAFF PER DIEM	\$34.13
					STAFF TRANSPORTATION	\$309.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241543	06/11/2024	NEELY, BLAKEMON L	05/28/2024	05/30/2024	CHATTANOOGA TO BRENTWOOD, COOKEVILLE, LIVINGSTON, BYRDSTOWN, JAMESTOWN, CROSSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO LENOIR CITY, VONORE, TULLAHOMA, WINCHESTER AND RETURN	\$59.93 \$375.03 \$404.81
DBLA20241544	06/13/2024	ELIZABETH M MCALINDON	05/28/2024	06/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN	\$140.57 \$1,107.85 \$659.94
DBLA20241549	06/11/2024	MICHAEL L HENSLEY	05/24/2024	05/24/2024	STAFF TRANSPORTATION KNOXVILLE TO BUTLER AND RETURN	\$192.96
DBLA20241550	06/11/2024	MICHAEL L HENSLEY	05/14/2024	05/14/2024	STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	\$154.10
DBLA20241551	06/11/2024	MICHAEL L HENSLEY	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ERWIN AND RETURN	\$13.38 \$135.34
DBLA20241552	06/11/2024	MICHAEL L HENSLEY	05/31/2024	05/31/2024	STAFF TRANSPORTATION KNOXVILLE TO PINEY FLATS AND RETURN	\$146.06
DBLA20241553	06/11/2024	MICHAEL L HENSLEY	05/16/2024	05/16/2024	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$142.04
DBLA20241554	06/11/2024	MICHAEL L HENSLEY	05/21/2024	05/21/2024	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$142.04
DBLA20241555	06/11/2024	MICHAEL L HENSLEY	05/29/2024	05/29/2024	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$142.04
DBLA20241556	06/11/2024	MICHAEL L HENSLEY	05/28/2024	05/28/2024	STAFF TRANSPORTATION KNOXVILLE TO BLOUNTVILLE AND RETURN	\$139.36
DBLA20241557	06/11/2024	NEELY, BLAKEMON L	06/03/2024	06/03/2024	STAFF TRANSPORTATION IUKA MS TO HOHENWALD, CRUMP AND RETURN	\$137.95
DBLA20241558	06/11/2024	MICHAEL L HENSLEY	05/15/2024	05/15/2024	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$137.35
DBLA20241559	06/11/2024	MICHAEL L HENSLEY	05/13/2024	05/13/2024	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY AND RETURN	\$124.62
DBLA20241560	06/12/2024	MICHAEL L HENSLEY	05/22/2024	05/22/2024	STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	\$124.62
DBLA20241561	06/12/2024	JAY C STROBINO	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO ARNOLD AFB, TULLAHOMA AND RETURN	\$12.50 \$107.13
DBLA20241562	06/13/2024	JAY C STROBINO	05/29/2024	05/29/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, SPRING HILL, MURFREESBORO, SMYRNA, NASHVILLE, BRENTWOOD AND RETURN	\$82.27
DBLA20241563	06/11/2024	MICHAEL L HENSLEY	05/30/2024	05/30/2024	STAFF TRANSPORTATION KNOXVILLE TO HARROGATE AND RETURN	\$81.07
DBLA20241565	06/11/2024	MICHAEL L HENSLEY	05/20/2024	05/20/2024	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN AND RETURN	\$64.72
DBLA20241566	06/11/2024	MICHAEL L HENSLEY	05/23/2024	05/23/2024	STAFF TRANSPORTATION KNOXVILLE TO BEAN STATION AND RETURN	\$63.78
DBLA20241567	06/11/2024	JAY C STROBINO	05/22/2024	05/22/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	\$59.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241568	06/11/2024	JAY C STROBINO	05/31/2024	05/31/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, FRANKLIN AND RETURN	\$48.17
DBLA20241569	06/11/2024	JAY C STROBINO	05/28/2024	05/28/2024	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	\$43.41
DBLA20241570	06/17/2024	SPENCER HURWITZ	05/28/2024	06/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$221.03 \$1,105.71 \$1,938.39
DBLA20241571	06/11/2024	JAY C STROBINO	06/03/2024	06/03/2024	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET AND RETURN	\$28.60
DBLA20241572	06/11/2024	JAY C STROBINO	05/21/2024	05/21/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	\$25.92
DBLA20241575	06/11/2024	TYLER B PRIVETTE	05/31/2024	05/31/2024	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, PIKEVILLE, DAYTON, DECATUR AND RETURN	\$139.56
DBLA20241576	06/12/2024	WILLIAM A GUFFEE	05/30/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, ROCKWOOD, PIKEVILLE, DAYTON, DECATUR AND RETURN	\$20.60 \$129.98 \$156.11
DBLA20241577	06/12/2024	BLACKBURN,MARSHA W	05/23/2024	06/03/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BRENTWOOD, SPRING HILL, BRENTWOOD, FRANKLIN, SPRING HILL, MURFREESBORO, SMYRNA, NASHVILLE, BRENTWOOD, COOKEVILLE, LIVINGSTON, BYRDSTOWN, JAMESTOWN, CROSSVILLE, PIKEVILLE, DAYTON, DECATUR, BRENTWOOD, NASHVILLE AND RETURN	\$20.60 \$154.76
DBLA20241594	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/01/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E MCALINDON WASHINGTON DC TO NASHVILLE AND RETURN	\$214.20 \$40.00
DBLA20241595	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/02/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W IRWIN WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	\$562.20 \$40.00
DBLA20241596	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SUSSKIND AS FOLLOWS: 5/28 WASHINGTON DC TO SAN FRANCISCO CA; 5/31 SAN FRANCISCO CA TO WASHINGTON DC	\$690.07 \$40.00
DBLA20241598	06/14/2024	JACK R WOLFSOHN	05/28/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	\$79.86 \$831.43 \$1,261.60
DBLA20241599	06/15/2024	ALEXANDER E GONZALEZ	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	\$81.59 \$635.41 \$1,026.49
DBLA20241600	06/13/2024	WILLIAM R IRWIN	05/28/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, ALCOA, CHATTANOOGA, NASHVILLE AND RETURN	\$39.67 \$371.32 \$501.13
DBLA20241601	06/13/2024	CALEB ADDISON HASLETT	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$122.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241602	06/12/2024	CALEB ADDISON HASLETT	06/05/2024	06/05/2024	NASHVILLE TO CELINA AND RETURN STAFF TRANSPORTATION	\$37.52
DBLA20241603	06/13/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$389.50
DBLA20241604	06/13/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$374.47
DBLA20241606	06/14/2024	JAMIE N SUSSKIND	05/28/2024	06/01/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC STAFF INCIDENTALS	\$147.41
					STAFF PER DIEM	\$988.30
					STAFF TRANSPORTATION	\$201.90
DBLA20241607	06/13/2024	NICHOLAS A KISTENMACHER	06/04/2024	06/04/2024	ROCKVILLE MD TO WASHINGTON DC, SAN FRANCISCO CA, ATLANTA GA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$119.93
DBLA20241608	06/12/2024	BRIGID MARY K MCDONNELL	06/05/2024	06/05/2024	MEMPHIS TO HENDERSON AND RETURN STAFF TRANSPORTATION	\$35.18
DBLA20241609	06/14/2024	NEELY, BLAKEMON L	06/06/2024	06/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$190.07
DBLA20241610	06/13/2024	NEELY, BLAKEMON L	06/04/2024	06/04/2024	IUKA MS TO FAYETTEVILLE, PULASKI, LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$119.93
DBLA20241611	06/13/2024	NICHOLAS A KISTENMACHER	06/06/2024	06/06/2024	IUKA MS TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$28.14
DBLA20241612	06/13/2024	JOHN M CLEMENT	05/28/2024	05/28/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.20
DBLA20241613	06/13/2024	JOHN M CLEMENT	05/30/2024	05/30/2024	NASHVILLE TO OAK GROVE KY AND RETURN STAFF TRANSPORTATION	\$97.82
DBLA20241614	06/13/2024	JOHN M CLEMENT	06/04/2024	06/04/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$83.75
DBLA20241615	06/13/2024	NICHOLAS A KISTENMACHER	06/07/2024	06/07/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$16.75
DBLA20241616	06/13/2024	PABLO A MARTINEZ	06/03/2024	06/03/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DBLA20241617	06/13/2024	PABLO A MARTINEZ	06/05/2024	06/05/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.33
DBLA20241618	06/13/2024	PABLO A MARTINEZ	06/06/2024	06/06/2024	FRANKLIN TO BRENTWOOD, NASHVILLE, MURFREESBORO TO NASHVILLE STAFF TRANSPORTATION	\$67.00
DBLA20241619	06/13/2024	PABLO A MARTINEZ	06/09/2024	06/09/2024	NASHVILLE TO LEBANON, SPRING HILL TO FRANKLIN STAFF TRANSPORTATION	\$34.84
DBLA20241624	06/24/2024	SPENCER HURWITZ	06/05/2024	06/05/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.89
DBLA20241625	06/18/2024	WILLIAM A GUFFEE	06/06/2024	06/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$179.56
DBLA20241626	06/25/2024	JON M ADAME	05/28/2024	05/30/2024	CHATTANOOGA TO NASHVILLE AND RETURN STAFF INCIDENTALS	\$92.46
					STAFF PER DIEM	\$748.00
					STAFF TRANSPORTATION	\$686.10
DBLA20241629	06/24/2024	CALEB ADDISON HASLETT	06/07/2024	06/07/2024	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$40.87
DBLA20241630	06/24/2024	CALEB ADDISON HASLETT	06/10/2024	06/10/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.18
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241631	06/24/2024	CALEB ADDISON HASLETT	06/11/2024	06/11/2024	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	\$60.30
DBLA20241632	06/24/2024	CALEB ADDISON HASLETT	06/12/2024	06/12/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DBLA20241633	06/24/2024	CALEB ADDISON HASLETT	06/13/2024	06/13/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.52
DBLA20241634	06/24/2024	CHELSEA M IVENS	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, CROSSVILLE AND RETURN	\$15.00 \$140.03
DBLA20241635	06/24/2024	CHELSEA M IVENS	05/28/2024	05/28/2024	STAFF TRANSPORTATION KNOXVILLE TO LOUISVILLE, MORRISTOWN, DANDRIDGE AND RETURN	\$97.15
DBLA20241636	06/24/2024	CHELSEA M IVENS	05/29/2024	05/29/2024	STAFF TRANSPORTATION KNOXVILLE TO VONORE, LENOIR CITY AND RETURN	\$59.63
DBLA20241637	06/27/2024	CHELSEA M IVENS	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CROSSVILLE AND RETURN	\$29.55 \$193.47 \$294.85
DBLA20241638	06/24/2024	CHELSEA M IVENS	05/31/2024	05/31/2024	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	\$67.00
DBLA20241639	06/24/2024	CHELSEA M IVENS	06/04/2024	06/04/2024	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$72.36
DBLA20241640	06/24/2024	CHELSEA M IVENS	06/11/2024	06/11/2024	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	\$46.90
DBLA20241641	06/24/2024	CHELSEA M IVENS	06/12/2024	06/12/2024	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, CLINTON AND RETURN	\$53.60
DBLA20241642	06/24/2024	JAMES M WYATT	05/21/2024	05/21/2024	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$85.76
DBLA20241643	06/24/2024	JAMES M WYATT	05/22/2024	05/22/2024	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	\$83.08
DBLA20241644	06/24/2024	JAMES M WYATT	05/23/2024	05/23/2024	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$84.42
DBLA20241645	06/24/2024	JAMES M WYATT	05/24/2024	05/24/2024	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$79.06
DBLA20241646	06/24/2024	JAMES M WYATT	05/28/2024	05/28/2024	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$73.70
DBLA20241647	06/24/2024	JAMES M WYATT	05/29/2024	05/29/2024	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	\$25.46
DBLA20241648	06/24/2024	JAMES M WYATT	05/31/2024	05/31/2024	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	\$75.04
DBLA20241649	06/24/2024	JAMES M WYATT	06/06/2024	06/06/2024	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$76.38
DBLA20241650	06/24/2024	JAMES M WYATT	06/10/2024	06/10/2024	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	\$29.48
DBLA20241651	06/24/2024	JAMES M WYATT	06/11/2024	06/11/2024	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	\$67.00
DBLA20241652	06/24/2024	NEELY, BLAKEMON L	06/11/2024	06/12/2024	STAFF TRANSPORTATION IUKA MS TO TULLAHOMA, MCMINNVILLE, WINCHESTER, CHATTANOOGA, JASPER, ALTAMONT, MCMINNVILLE AND RETURN	\$425.45
DBLA20241653	06/24/2024	NEELY, BLAKEMON L	06/13/2024	06/13/2024	STAFF TRANSPORTATION IUKA MS TO TULLAHOMA, SHELBYVILLE, WINCHESTER AND RETURN	\$264.65

B-653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241654	06/24/2024	PABLO A MARTINEZ	06/11/2024	06/11/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DBLA20241655	06/24/2024	PABLO A MARTINEZ	06/12/2024	06/12/2024	STAFF TRANSPORTATION FRANKLIN TO FAIRVIEW, FRANKLIN TO NASHVILLE	\$39.53
DBLA20241656	06/24/2024	PABLO A MARTINEZ	06/13/2024	06/13/2024	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA TO FRANKLIN	\$45.09
DBLA20241657	06/24/2024	WILLIAM A GUFFEE	06/07/2024	06/07/2024	STAFF TRANSPORTATION CHATTANOOGA TO GEORGETOWN AND RETURN	\$41.54
DBLA20241658	06/24/2024	WILLIAM A GUFFEE	06/13/2024	06/13/2024	STAFF TRANSPORTATION CHATTANOOGA TO COLLEGE DALE AND RETURN	\$27.47
DBLA20241659	06/24/2024	KIMBERLY A CORDELL	06/13/2024	06/13/2024	STAFF TRANSPORTATION JONESBOROUGH TO BLOUNTVILLE AND RETURN	\$20.77
DBLA20241660	06/24/2024	KIMBERLY A CORDELL	06/14/2024	06/14/2024	STAFF TRANSPORTATION JONESBOROUGH TO KINGSPO RT AND RETURN	\$25.46
DBLA20241661	06/24/2024	KIMBERLY A CORDELL	06/12/2024	06/12/2024	STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	\$45.56
DBLA20241662	07/01/2024	NICHOLAS A KISTENMACHER	06/13/2024	06/13/2024	STAFF TRANSPORTATION MEMPHIS TO RIDGELY AND RETURN	\$133.33
DBLA20241663	07/01/2024	NICHOLAS A KISTENMACHER	06/14/2024	06/14/2024	STAFF TRANSPORTATION MEMPHIS TO STANTON, HALLS AND RETURN	\$107.20
DBLA20241664	06/28/2024	NICHOLAS A KISTENMACHER	06/12/2024	06/12/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DBLA20241665	06/28/2024	NICHOLAS A KISTENMACHER	06/18/2024	06/18/2024	STAFF TRANSPORTATION MEMPHIS TO COWINGTON, COLLIERVILLE AND RETURN	\$73.70
DBLA20241666	06/28/2024	PABLO A MARTINEZ	06/18/2024	06/18/2024	STAFF TRANSPORTATION FRANKLIN TO DICKSON, COLUMBIA AND RETURN	\$73.70
DBLA20241667	06/28/2024	PABLO A MARTINEZ	06/18/2024	06/18/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.17
DBLA20241668	06/28/2024	PABLO A MARTINEZ	06/17/2024	06/17/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DBLA20241669	07/01/2024	BRIGID MARY K MCDONNELL	06/20/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.68
DBLA20241670	07/01/2024	NICHOLAS A KISTENMACHER	06/20/2024	06/20/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DBLA20241672	07/01/2024	WILLIAM A GUFFEE	06/19/2024	06/19/2024	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$190.95
DBLA20241673	07/01/2024	NEELY, BLAKEMON L	06/18/2024	06/18/2024	STAFF TRANSPORTATION IUKA MS TO COOKEVILLE, MC MINNIVILLE, ALTAMONT, WINCHESTER AND RETURN	\$335.33
DBLA20241674	07/01/2024	NEELY, BLAKEMON L	06/20/2024	06/20/2024	STAFF TRANSPORTATION IUKA MS TO JASPER, LAWRENCEBURG, SAVANNAH AND RETURN	\$272.55
DBLA20241675	07/01/2024	NEELY, BLAKEMON L	06/21/2024	06/21/2024	STAFF TRANSPORTATION NASHVILLE TO SOUTH PITTSBURG AND RETURN	\$234.36
DBLA20241676	07/02/2024	CALEB ADDISON HASLETT	06/17/2024	06/17/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DBLA20241677	07/01/2024	CALEB ADDISON HASLETT	06/18/2024	06/18/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, GALLATIN AND RETURN	\$119.93
DBLA20241679	07/03/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	\$107.10
DBLA20241680	07/03/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$107.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241681	07/03/2024	CITIBANK - SENATOR IBA CARD	06/09/2024	06/09/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20241682	07/02/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION	\$147.10
DBLA20241683	07/03/2024	CITIBANK - SENATOR IBA CARD	06/19/2024	06/19/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20241684	07/02/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION	\$107.10
DBLA20241685	07/03/2024	MICHAEL L HENSLEY	06/22/2024	06/22/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20241686	07/03/2024	MICHAEL L HENSLEY	06/14/2024	06/14/2024	SENATOR TRANSPORTATION	\$107.10
DBLA20241687	07/03/2024	MICHAEL L HENSLEY	06/18/2024	06/18/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	
DBLA20241688	07/01/2024	NEELY, BLAKEMON L	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$233.16
DBLA20241689	07/03/2024	MICHAEL L HENSLEY	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$206.36
DBLA20241690	07/03/2024	MICHAEL L HENSLEY	06/13/2024	06/13/2024	KNOXVILLE TO ANTIOCH AND RETURN	
DBLA20241691	07/03/2024	MICHAEL L HENSLEY	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$154.10
DBLA20241692	07/03/2024	MICHAEL L HENSLEY	06/06/2024	06/06/2024	KNOXVILLE TO KINGSFORT, SURGOINSVILLE, NEW TAZEVELL, SNEEDVILLE, RUTLEDGE, MORRISTOWN AND RETURN	
DBLA20241693	07/02/2024	MICHAEL L HENSLEY	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$154.10
DBLA20241694	07/02/2024	MICHAEL L HENSLEY	06/17/2024	06/17/2024	KNOXVILLE TO ELIZABETHTON AND RETURN	
DBLA20241695	07/03/2024	MICHAEL L HENSLEY	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$150.08
DBLA20241696	07/03/2024	MICHAEL L HENSLEY	06/24/2024	06/24/2024	IUKA MS TO PULASKI AND RETURN	
DBLA20241697	07/03/2024	MICHAEL L HENSLEY	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$146.73
DBLA20241698	07/03/2024	MICHAEL L HENSLEY	06/19/2024	06/19/2024	KNOXVILLE TO SURGOINSVILLE, NEW TAZEVELL, SNEEDVILLE, RUTLEDGE AND RETURN	
DBLA20241699	07/03/2024	MICHAEL L HENSLEY	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$146.06
DBLA20241700	07/03/2024	NICHOLAS A KISTENMACHER	06/24/2024	06/24/2024	KNOXVILLE TO BLOUNTVILLE, KINGSFORT AND RETURN	
DBLA20241701	07/03/2024	CALEB ADDISON HASLETT	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$142.04
DBLA20241702	07/03/2024	MICHAEL L HENSLEY	06/07/2024	06/07/2024	KNOXVILLE TO PINEY FLATS AND RETURN	
DBLA20241703	07/03/2024	PABLO A MARTINEZ	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$142.04
DBLA20241704	07/03/2024	PABLO A MARTINEZ	06/24/2024	06/24/2024	KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$142.04
					KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$142.04
					KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$142.04
					KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$132.66
					KNOXVILLE TO JOHNSON CITY AND RETURN	
					STAFF TRANSPORTATION	\$125.29
					KNOXVILLE TO JONESBOROUGH, GREENEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$124.62
					KNOXVILLE TO JONESBOROUGH AND RETURN	
					STAFF TRANSPORTATION	\$123.95
					MEMPHIS TO NEWBERN, RIPLEY AND RETURN	
					STAFF TRANSPORTATION	\$118.59
					NASHVILLE TO SPARTA, COOKEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$94.47
					KNOXVILLE TO GREENEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$84.42
					FRANKLIN TO TULLAHOMA AND RETURN	
					STAFF TRANSPORTATION	\$74.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241705	07/03/2024	PABLO A MARTINEZ	06/22/2024	06/22/2024	FRANKLIN TO BRENTWOOD, SPRINGFIELD, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$44.89
DBLA20241706	07/03/2024	PABLO A MARTINEZ	06/20/2024	06/20/2024	FRANKLIN TO BRENTWOOD, NOLENSVILLE, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$34.17
DBLA20241707	07/05/2024	PABLO A MARTINEZ	06/25/2024	06/25/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.28
DBLA20241718	07/05/2024	NICHOLAS A KISTENMACHER	06/26/2024	06/26/2024	FRANKLIN TO BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$22.78
DBLA20241719	07/05/2024	NICHOLAS A KISTENMACHER	06/25/2024	06/25/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.41
DBLA20241724	07/08/2024	TYLER B PRIVETTE	06/13/2024	06/14/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$283.20
DBLA20241725	07/08/2024	TYLER B PRIVETTE	06/27/2024	06/27/2024	CHATTANOOGA TO KINGSFORT, MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$257.61
DBLA20241726	07/08/2024	TYLER B PRIVETTE	06/24/2024	06/24/2024	CHATTANOOGA TO HARTSVILLE, LAFAYETTE, CELINA, GAINESBORO, CARTHAGE AND RETURN STAFF TRANSPORTATION	\$221.56
DBLA20241727	07/08/2024	TYLER B PRIVETTE	06/25/2024	06/25/2024	CHATTANOOGA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$197.51
DBLA20241728	07/05/2024	JAY C STROBINO	06/26/2024	06/26/2024	CHATTANOOGA TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$160.93
DBLA20241729	07/05/2024	JAY C STROBINO	06/12/2024	06/12/2024	NASHVILLE TO BRENTWOOD, HARTSVILLE, LAFAYETTE, CELINA, GAINESBORO, CARTHAGE, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$153.69
DBLA20241730	07/05/2024	JAY C STROBINO	06/13/2024	06/13/2024	NASHVILLE TO COLUMBIA, FRANKLIN, TULLAHOMA AND RETURN STAFF TRANSPORTATION	\$135.07
DBLA20241731	07/08/2024	JAY C STROBINO	06/18/2024	06/18/2024	NASHVILLE TO TULLAHOMA, FRANKLIN, THOMPSONS STATION AND RETURN STAFF TRANSPORTATION	\$133.26
DBLA20241732	07/08/2024	WILLIAM A GUFFEE	06/25/2024	06/25/2024	NASHVILLE TO FORT CAMPBELL KY, DICKSON, COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$128.64
DBLA20241733	07/05/2024	TYLER B PRIVETTE	06/21/2024	06/21/2024	CHATTANOOGA TO ATHENS, CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$99.42
DBLA20241734	07/05/2024	JAY C STROBINO	06/20/2024	06/20/2024	CHATTANOOGA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$82.07
DBLA20241735	07/05/2024	JAY C STROBINO	06/24/2024	06/24/2024	NASHVILLE TO FRANKLIN, MOUNT PLEASANT, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$73.90
DBLA20241736	07/05/2024	JAY C STROBINO	06/06/2024	06/06/2024	NASHVILLE TO LEWISBURG AND RETURN STAFF TRANSPORTATION	\$69.74
DBLA20241737	07/05/2024	WILLIAM A GUFFEE	06/26/2024	06/26/2024	NASHVILLE TO MOUNT JULIET, FRANKLIN, SPRING HILL AND RETURN STAFF TRANSPORTATION	\$69.68
DBLA20241738	07/05/2024	JAY C STROBINO	06/07/2024	06/07/2024	CHATTANOOGA TO BENTON AND RETURN STAFF TRANSPORTATION	\$58.35
DBLA20241739	07/05/2024	JAY C STROBINO	06/25/2024	06/25/2024	NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$57.28
DBLA20241740	07/05/2024	NEELY, BLAKEMON L	06/26/2024	06/26/2024	NASHVILLE TO SPRING HILL, COLUMBIA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$50.25
DBLA20241741	07/05/2024	JAY C STROBINO	06/14/2024	06/14/2024	IUKA MS TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$47.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241742	07/05/2024	JAY C STROBINO	06/05/2024	06/05/2024	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$43.88
DBLA20241743	07/05/2024	JAY C STROBINO	06/17/2024	06/17/2024	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$34.63
DBLA20241744	07/05/2024	JAY C STROBINO	06/19/2024	06/19/2024	NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$29.94
DBLA20241745	07/05/2024	JAY C STROBINO	06/04/2024	06/04/2024	NASHVILLE TO BRENTWOOD AND RETURN STAFF TRANSPORTATION	\$28.60
DBLA20241746	07/05/2024	JAY C STROBINO	06/22/2024	06/22/2024	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$26.46
DBLA20241747	07/05/2024	JAY C STROBINO	06/11/2024	06/11/2024	NASHVILLE TO NOLENSVILLE AND RETURN STAFF TRANSPORTATION	\$19.29
DBLA20241748	07/16/2024	NEELY, BLAKEMON L	06/27/2024	06/27/2024	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$193.63
DBLA20241749	07/16/2024	CALEB ADDISON HASLETT	06/26/2024	06/26/2024	IUKA MS TO LEWISBURG, PETERSBURG AND RETURN STAFF TRANSPORTATION	\$134.67
DBLA20241750	07/16/2024	NICHOLAS A KISTENMACHER	07/01/2024	07/01/2024	NASHVILLE TO HARTSVILLE, LAFAYETTE, CELINA, GAINESBORO, CARTHAGE AND RETURN STAFF TRANSPORTATION	\$120.60
DBLA20241751	07/17/2024	NICHOLAS A KISTENMACHER	06/28/2024	06/28/2024	MEMPHIS TO SOMERVILLE, HENDERSON AND RETURN STAFF TRANSPORTATION	\$119.26
DBLA20241752	07/16/2024	NEELY, BLAKEMON L	07/02/2024	07/02/2024	MEMPHIS TO JACKSON AND RETURN STAFF TRANSPORTATION	\$134.67
DBLA20241753	07/17/2024	WILLIAM A GUFFEE	07/08/2024	07/08/2024	IUKA MS TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION	\$131.32
DBLA20241754	07/16/2024	NEELY, BLAKEMON L	06/28/2024	06/28/2024	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$101.90
DBLA20241755	07/16/2024	NICHOLAS A KISTENMACHER	07/03/2024	07/03/2024	IUKA MS TO PARSONS, LINDEN, WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$83.75
DBLA20241756	07/16/2024	JAMES M WYATT	06/21/2024	06/21/2024	MEMPHIS TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$75.04
DBLA20241758	07/16/2024	CHELSEA M IVENS	06/25/2024	06/25/2024	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	\$65.66
DBLA20241759	07/16/2024	JAMES M WYATT	06/14/2024	06/14/2024	KNOXVILLE TO HARRIMAN AND RETURN STAFF TRANSPORTATION	\$58.96
DBLA20241760	07/16/2024	JAMES M WYATT	06/25/2024	06/25/2024	JACKSON TO STANTON AND RETURN STAFF TRANSPORTATION	\$62.98
DBLA20241761	07/16/2024	WILLIAM A GUFFEE	07/01/2024	07/01/2024	JACKSON TO MCKENZIE AND RETURN STAFF TRANSPORTATION	\$48.24
DBLA20241762	07/16/2024	PABLO A MARTINEZ	06/27/2024	06/27/2024	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$32.16
DBLA20241763	07/16/2024	PABLO A MARTINEZ	07/02/2024	07/02/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DBLA20241764	07/16/2024	NEELY, BLAKEMON L	07/01/2024	07/01/2024	FRANKLIN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$64.99
DBLA20241765	07/16/2024	JAMES M WYATT	06/14/2024	06/14/2024	IUKA MS TO DECATURVILLE, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$30.82
DBLA20241768	07/16/2024	CHELSEA M IVENS	06/13/2024	06/13/2024	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	\$60.30
					KNOXVILLE TO SEVIERVILLE, PIGEON FORGE, GATLINBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241769	07/16/2024	CHELSEA M IVENS	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$62.98
DBLA20241770	07/16/2024	CHELSEA M IVENS	06/18/2024	06/18/2024	KNOXVILLE TO WARTBURG AND RETURN	\$34.17
DBLA20241771	07/16/2024	CHELSEA M IVENS	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$47.57
DBLA20241772	07/16/2024	CHELSEA M IVENS	06/21/2024	06/21/2024	KNOXVILLE TO WALLAND, TOWNSEND, MARYVILLE AND RETURN	\$61.64
DBLA20241773	07/16/2024	CHELSEA M IVENS	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$46.90
DBLA20241774	07/16/2024	CHELSEA M IVENS	07/01/2024	07/01/2024	KNOXVILLE TO OAK RIDGE, MAYNARDVILLE AND RETURN	\$60.97
DBLA20241775	07/16/2024	CHELSEA M IVENS	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$62.98
DBLA20241776	07/16/2024	CALEB ADDISON HASLETT	06/27/2024	06/27/2024	KNOXVILLE TO JEFFERSON CITY, DANDRIDGE AND RETURN	\$17.42
DBLA20241777	07/16/2024	CALEB ADDISON HASLETT	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$36.18
DBLA20241778	07/16/2024	CALEB ADDISON HASLETT	07/02/2024	07/02/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DBLA20241783	07/17/2024	TYLER B PRIVETTE	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$96.27
DBLA20241784	07/17/2024	JOHN M CLEMENT	06/11/2024	06/11/2024	CHATTANOOGA TO WINCHESTER AND RETURN	\$42.88
DBLA20241785	07/19/2024	JOHN M CLEMENT	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$120.60
DBLA20241786	07/17/2024	JOHN M CLEMENT	06/18/2024	06/18/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$69.01
DBLA20241787	07/18/2024	JOHN M CLEMENT	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$91.12
DBLA20241788	07/17/2024	JOHN M CLEMENT	06/28/2024	06/28/2024	NASHVILLE TO CLARKSVILLE AND RETURN	\$88.44
DBLA20241789	07/17/2024	JOHN M CLEMENT	07/10/2024	07/10/2024	NASHVILLE TO SPRINGFIELD, FORT CAMPBELL KY AND RETURN	\$80.40
DBLA20241790	07/20/2024	DANA L MAGNESON	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$171.52
DBLA20241791	07/19/2024	CHRISTOPHER P KELLY	06/29/2024	07/07/2024	NASHVILLE TO CLARKSVILLE AND RETURN	\$837.50
DBLA20241792	07/16/2024	CALEB ADDISON HASLETT	07/08/2024	07/08/2024	JACKSON TO NASHVILLE AND RETURN	\$112.56
DBLA20241793	07/16/2024	CALEB ADDISON HASLETT	07/09/2024	07/09/2024	WASHINGTON DC TO GATLINBURG AND RETURN	\$73.03
DBLA20241794	07/16/2024	CALEB ADDISON HASLETT	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$36.85
DBLA20241796	07/19/2024	NEELY, BLAKEMON L	07/10/2024	07/10/2024	NASHVILLE TO COOKEVILLE AND RETURN	\$127.70
DBLA20241797	07/19/2024	NEELY, BLAKEMON L	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$242.54
DBLA20241798	07/19/2024	MICHAEL L HENSLEY	06/25/2024	06/25/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.29

B-658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241799	07/19/2024	MICHAEL L HENSLEY	06/26/2024	06/26/2024	KNOXVILLE TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	\$142.04
DBLA20241800	07/19/2024	MICHAEL L HENSLEY	07/01/2024	07/01/2024	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$129.98
DBLA20241801	07/19/2024	MICHAEL L HENSLEY	07/02/2024	07/02/2024	KNOXVILLE TO GRAY AND RETURN STAFF TRANSPORTATION	\$142.04
DBLA20241802	07/19/2024	MICHAEL L HENSLEY	07/03/2024	07/03/2024	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$132.66
DBLA20241803	07/19/2024	MICHAEL L HENSLEY	07/08/2024	07/08/2024	KNOXVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	\$142.04
DBLA20241804	07/19/2024	MICHAEL L HENSLEY	07/09/2024	07/09/2024	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$125.29
DBLA20241805	07/19/2024	MICHAEL L HENSLEY	07/10/2024	07/10/2024	KNOXVILLE TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	\$154.10
DBLA20241806	07/16/2024	CALEB ADDISON HASLETT	07/11/2024	07/11/2024	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$107.20
DBLA20241818	07/18/2024	JOHN M CLEMENT	07/11/2024	07/11/2024	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$67.67
DBLA20241819	07/18/2024	JOHN M CLEMENT	07/12/2024	07/12/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$81.07
DBLA20241820	07/19/2024	PABLO A MARTINEZ	07/11/2024	07/11/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN STAFF TRANSPORTATION	\$24.12
DBLA20241821	07/25/2024	WILLIAM A GUFFEE	07/11/2024	07/11/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.88
DBLA20241822	07/29/2024	WILLIAM A GUFFEE	07/22/2024	07/22/2024	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$44.89
DBLA20241823	07/26/2024	PABLO A MARTINEZ	07/16/2024	07/16/2024	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$24.12
DBLA20241824	07/26/2024	PABLO A MARTINEZ	07/19/2024	07/19/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DBLA20241825	07/25/2024	NICHOLAS A KISTENMACHER	07/10/2024	07/10/2024	FRANKLIN TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$17.42
DBLA20241826	07/29/2024	NICHOLAS A KISTENMACHER	07/11/2024	07/11/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.30
DBLA20241827	07/25/2024	NICHOLAS A KISTENMACHER	07/12/2024	07/12/2024	MEMPHIS TO MIDDLETON, SELMER AND RETURN STAFF TRANSPORTATION	\$69.01
DBLA20241828	07/29/2024	NEELY, BLAKEMON L	07/11/2024	07/11/2024	MEMPHIS TO RIPLEY AND RETURN STAFF TRANSPORTATION	\$221.70
DBLA20241829	07/29/2024	NEELY, BLAKEMON L	07/12/2024	07/12/2024	IUKA MS TO LYNCHBURG, FAYETTEVILLE, LEWISBURG AND RETURN STAFF TRANSPORTATION	\$225.85
DBLA20241830	07/29/2024	NEELY, BLAKEMON L	07/15/2024	07/15/2024	IUKA MS TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$100.09
DBLA20241831	07/25/2024	NEELY, BLAKEMON L	07/16/2024	07/16/2024	IUKA MS TO LINDEN, DECATURVILLE AND RETURN STAFF TRANSPORTATION	\$67.00
DBLA20241832	07/29/2024	NEELY, BLAKEMON L	07/17/2024	07/17/2024	IUKA MS TO SHILOH AND RETURN STAFF TRANSPORTATION	\$133.33
DBLA20241833	07/29/2024	NEELY, BLAKEMON L	07/18/2024	07/18/2024	IUKA MS TO SAVANNAH, LINDEN AND RETURN STAFF TRANSPORTATION	\$280.86
DBLA20241834	07/25/2024	NEELY, BLAKEMON L	07/19/2024	07/19/2024	IUKA MS TO JASPER, MCMINNVILLE AND RETURN STAFF TRANSPORTATION	\$67.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241835	07/25/2024	NEELY, BLAKEMON L	07/22/2024	07/22/2024	IUKA MS TO SELMER, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$56.28
DBLA20241836	07/29/2024	CALEB ADDISON HASLETT	07/15/2024	07/15/2024	IUKA MS TO LINDEN AND RETURN STAFF TRANSPORTATION	\$71.02
DBLA20241837	07/30/2024	CALEB ADDISON HASLETT	07/16/2024	07/16/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.24
DBLA20241838	07/30/2024	CALEB ADDISON HASLETT	07/17/2024	07/17/2024	NASHVILLE TO SMITHVILLE, COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$170.18
DBLA20241839	07/30/2024	CALEB ADDISON HASLETT	07/18/2024	07/18/2024	NASHVILLE TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$123.28
DBLA20241840	07/31/2024	PABLO A MARTINEZ	07/23/2024	07/23/2024	NASHVILLE TO COOKEVILLE, GOODLETTSVILLE, HENDERSONVILLE AND RETURN STAFF TRANSPORTATION	\$108.54
DBLA20241841	07/29/2024	NEELY, BLAKEMON L	07/23/2024	07/23/2024	FRANKLIN TO BRENTWOOD, NASHVILLE, TULLAHOA, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$304.38
DBLA20241842	07/30/2024	CALEB ADDISON HASLETT	07/24/2024	07/24/2024	IUKA MS TO SOUTH PITTSBURG, CHATTANOOGA, ALTAMONT AND RETURN STAFF TRANSPORTATION	\$102.51
DBLA20241846	08/06/2024	TYLER B PRIVETTE	07/24/2024	07/24/2024	NASHVILLE TO BAXTER, COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$119.59
DBLA20241847	08/06/2024	TYLER B PRIVETTE	07/23/2024	07/23/2024	CHATTANOOGA TO SPARTA AND RETURN STAFF TRANSPORTATION	\$92.32
DBLA20241848	08/06/2024	NICHOLAS A KISTENMACHER	07/24/2024	07/24/2024	CHATTANOOGA TO PIKEVILLE, JASPER AND RETURN STAFF TRANSPORTATION	\$24.12
DBLA20241849	08/06/2024	NICHOLAS A KISTENMACHER	07/25/2024	07/25/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DBLA20241850	08/06/2024	CALEB ADDISON HASLETT	07/25/2024	07/25/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$174.87
DBLA20241851	08/06/2024	CALEB ADDISON HASLETT	07/26/2024	07/26/2024	NASHVILLE TO BYRDSTOWN, LIVINGSTON, GALLATIN AND RETURN STAFF TRANSPORTATION	\$36.85
DBLA20241852	08/06/2024	NEELY, BLAKEMON L	07/25/2024	07/25/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$245.01
DBLA20241853	08/06/2024	NEELY, BLAKEMON L	07/26/2024	07/26/2024	IUKA MS TO MOUNT PLEASANT, CHAPEL HILL, FAYETTEVILLE, WINCHESTER AND RETURN STAFF TRANSPORTATION	\$183.24
DBLA20241854	08/06/2024	NEELY, BLAKEMON L	07/29/2024	07/29/2024	IUKA MS TO HOHENWALD, LEWISBURG AND RETURN STAFF TRANSPORTATION	\$184.25
DBLA20241855	08/06/2024	TYLER B PRIVETTE	07/25/2024	07/25/2024	IUKA MS TO PARSONS, WAYNESBORO, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$137.81
DBLA20241856	08/06/2024	TYLER B PRIVETTE	07/30/2024	07/30/2024	CHATTANOOGA TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$81.60
DBLA20241857	08/07/2024	WILLIAM A GUFFEE	07/25/2024	07/29/2024	CHATTANOOGA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$237.18
DBLA20241858	08/06/2024	WILLIAM A GUFFEE	07/30/2024	07/30/2024	CHATTANOOGA TO FRANKLIN, BRENTWOOD, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$42.88
DBLA20241862	08/09/2024	PAULINA A MADARIS	07/09/2024	07/09/2024	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$190.95
DBLA20241863	08/09/2024	NICHOLAS A KISTENMACHER	07/30/2024	07/30/2024	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$107.20
					MEMPHIS TO MIDDLETON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241864	08/08/2024	NICHOLAS A KISTENMACHER	07/31/2024	07/31/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DBLA20241865	08/09/2024	NEELY, BLAKEMON L	07/30/2024	07/30/2024	STAFF TRANSPORTATION IUKA MS TO PULASKI AND RETURN	\$160.93
DBLA20241866	08/08/2024	JAY C STROBINO	07/08/2024	07/08/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	\$113.43
DBLA20241867	08/09/2024	JAY C STROBINO	07/09/2024	07/09/2024	STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, FRANKLIN AND RETURN	\$124.88
DBLA20241868	08/07/2024	JAY C STROBINO	07/10/2024	07/10/2024	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, ARRINGTON, FRANKLIN AND RETURN	\$74.30
DBLA20241869	08/07/2024	JAY C STROBINO	07/11/2024	07/11/2024	STAFF TRANSPORTATION NASHVILLE TO SMYRNA, FRANKLIN AND RETURN	\$41.33
DBLA20241870	08/07/2024	JAY C STROBINO	07/12/2024	07/12/2024	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN	\$64.65
DBLA20241871	08/07/2024	JAY C STROBINO	07/15/2024	07/15/2024	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, COLUMBIA AND RETURN	\$63.38
DBLA20241872	08/12/2024	PABLO A MARTINEZ	08/01/2024	08/01/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.95
DBLA20241873	08/12/2024	PABLO A MARTINEZ	07/31/2024	07/31/2024	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY, LEBANON AND RETURN	\$73.03
DBLA20241874	08/08/2024	NICHOLAS A KISTENMACHER	08/01/2024	08/01/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DBLA20241875	08/07/2024	JAY C STROBINO	07/16/2024	07/16/2024	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$40.46
DBLA20241876	08/07/2024	JAY C STROBINO	07/17/2024	07/17/2024	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, SPRING HILL AND RETURN	\$76.51
DBLA20241877	08/09/2024	JAY C STROBINO	07/18/2024	07/18/2024	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, NASHVILLE, HENDERSONVILLE AND RETURN	\$107.58
DBLA20241878	08/07/2024	JAY C STROBINO	07/19/2024	07/19/2024	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, FAIRVIEW AND RETURN	\$73.83
DBLA20241879	08/07/2024	JAY C STROBINO	07/22/2024	07/22/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	\$41.47
DBLA20241880	08/09/2024	JAY C STROBINO	07/23/2024	07/23/2024	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN	\$107.78
DBLA20241881	08/07/2024	JAY C STROBINO	07/24/2024	07/24/2024	STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION, MURFREESBORO AND RETURN	\$62.64
DBLA20241882	08/07/2024	JAY C STROBINO	07/25/2024	07/25/2024	STAFF TRANSPORTATION NASHVILLE TO DICKSON AND RETURN	\$89.56
DBLA20241883	08/07/2024	JAY C STROBINO	07/26/2024	07/26/2024	STAFF TRANSPORTATION NASHVILLE TO LEWISBURG AND RETURN	\$69.94
DBLA20241884	08/07/2024	JAY C STROBINO	07/29/2024	07/29/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.28
DBLA20241885	08/09/2024	JAY C STROBINO	07/30/2024	07/30/2024	STAFF TRANSPORTATION NASHVILLE TO SMYRNA, MANCHESTER, SPRING HILL AND RETURN	\$119.66
DBLA20241886	08/07/2024	JAY C STROBINO	07/31/2024	07/31/2024	STAFF TRANSPORTATION NASHVILLE TO SMYRNA, MOUNT JULIET, THOMPSONS STATION AND RETURN	\$86.89
DBLA20241887	08/07/2024	JAMES M WYATT	07/16/2024	07/16/2024	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	\$76.38
DBLA20241888	08/07/2024	JAMES M WYATT	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$24.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241889	08/09/2024	JAMES M WYATT	07/18/2024	07/18/2024	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	\$123.28
DBLA20241890	08/08/2024	JAMES M WYATT	07/23/2024	07/23/2024	JACKSON TO MEMPHIS AND RETURN STAFF TRANSPORTATION	\$58.96
DBLA20241891	08/08/2024	JAMES M WYATT	07/25/2024	07/25/2024	JACKSON TO PARSONS AND RETURN STAFF TRANSPORTATION	\$26.80
DBLA20241892	08/08/2024	JAMES M WYATT	07/31/2024	07/31/2024	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	\$79.06
DBLA20241893	08/12/2024	CHELSEA M IVENS	07/09/2024	07/09/2024	JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	\$39.53
DBLA20241894	08/08/2024	CHELSEA M IVENS	07/10/2024	07/10/2024	KNOXVILLE TO OAK RIDGE, POWELL AND RETURN STAFF TRANSPORTATION	\$61.64
DBLA20241895	08/08/2024	CHELSEA M IVENS	07/11/2024	07/11/2024	KNOXVILLE TO CLINTON, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$69.68
DBLA20241896	08/08/2024	CHELSEA M IVENS	07/12/2024	07/12/2024	KNOXVILLE TO LENOIR CITY, OAK RIDGE, SEYMOUR AND RETURN STAFF TRANSPORTATION	\$76.38
DBLA20241897	08/09/2024	CHELSEA M IVENS	07/17/2024	07/17/2024	KNOXVILLE TO LENOIR CITY, WARTBURG AND RETURN STAFF TRANSPORTATION	\$123.95
DBLA20241898	08/09/2024	CHELSEA M IVENS	07/18/2024	07/18/2024	KNOXVILLE TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$106.53
DBLA20241899	08/08/2024	CHELSEA M IVENS	07/19/2024	07/19/2024	KNOXVILLE TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	\$73.03
DBLA20241900	08/12/2024	CHELSEA M IVENS	07/22/2024	07/22/2024	KNOXVILLE TO OAK RIDGE, PIGEON FORGE AND RETURN STAFF TRANSPORTATION	\$26.13
DBLA20241901	08/12/2024	CHELSEA M IVENS	07/25/2024	07/25/2024	KNOXVILLE TO ALCOA AND RETURN STAFF TRANSPORTATION	\$87.10
DBLA20241902	08/08/2024	CHELSEA M IVENS	07/30/2024	07/30/2024	KNOXVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	\$96.48
DBLA20241903	08/09/2024	CHELSEA M IVENS	07/31/2024	07/31/2024	KNOXVILLE TO CLINTON, ALCOA, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$110.55
DBLA20241910	08/16/2024	WILLIAM A GUFFEE	08/07/2024	08/07/2024	KNOXVILLE TO HUNTSVILLE, PIGEON FORGE AND RETURN STAFF TRANSPORTATION	\$26.80
DBLA20241911	08/16/2024	PABLO A MARTINEZ	08/05/2024	08/05/2024	CHATTANOOGA TO HIXSON AND RETURN STAFF TRANSPORTATION	\$18.09
DBLA20241912	08/16/2024	PABLO A MARTINEZ	08/06/2024	08/06/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.61
DBLA20241913	08/19/2024	NEELY, BLAKEMON L	08/06/2024	08/06/2024	FRANKLIN TO MURFREESBORO TO NASHVILLE STAFF PER DIEM	\$24.73 \$225.52
DBLA20241914	08/16/2024	JAMES M WYATT	08/01/2024	08/01/2024	IUKA MS TO LINDEN, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$116.58
DBLA20241915	08/16/2024	JAMES M WYATT	08/02/2024	08/02/2024	JACKSON TO CENTERVILLE AND RETURN STAFF TRANSPORTATION	\$105.86
DBLA20241916	08/16/2024	CALEB ADDISON HASLETT	08/05/2024	08/05/2024	JACKSON TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$28.81
DBLA20241917	08/15/2024	CALEB ADDISON HASLETT	08/06/2024	08/06/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$30.00 \$107.20
DBLA20241918	08/16/2024	CALEB ADDISON HASLETT	08/07/2024	08/07/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN STAFF PER DIEM	\$45.00

B-562

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241919	08/19/2024	DAVID M DUDIK	08/05/2024	08/07/2024	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BURKE VA TO WASHINGTON DC, CHATTANOOGA, WASHINGTON DC AND RETURN	\$106.53 \$40.36 \$489.50 \$40.00 \$768.82
DBLA20241920	08/19/2024	WILLIAM R SULLIVAN	08/02/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA AND RETURN	\$40.36 \$384.27 \$49.04
DBLA20241921	08/19/2024	NICHOLAS A KISTENMACHER	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SELMER AND RETURN	\$23.00 \$127.30
DBLA20241922	08/19/2024	NICHOLAS A KISTENMACHER	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CHATTANOOGA AND RETURN	\$40.36 \$411.40 \$467.88
DBLA20241923	08/19/2024	CALEB ADDISON HASLETT	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO PORTLAND, WARTBURG AND RETURN	\$40.00 \$222.44
DBLA20241925	08/21/2024	CALEB ADDISON HASLETT	08/09/2024	08/09/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DBLA20241926	08/22/2024	DANA L MAGNESON	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CHATTANOOGA AND RETURN	\$60.54 \$504.27 \$419.82
DBLA20241927	08/22/2024	HEATHER K HATCHER	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	\$40.36 \$405.20 \$210.51
DBLA20241928	08/29/2024	KIMBERLY A CORDELL	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSON CITY TO CHATTANOOGA AND RETURN	\$40.36 \$325.54 \$413.51
DBLA20241929	08/22/2024	TYLER B PRIVETTE	08/07/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MAYNARDVILLE, KNOXVILLE, SEVIERVILLE, JEFFERSON CITY, NEWPORT, GREENEVILLE AND RETURN	\$19.49 \$177.88 \$371.53
DBLA20241930	08/22/2024	DANIEL HALE	08/07/2024	08/07/2024	STAFF TRANSPORTATION KNOXVILLE TO GEORGETOWN AND RETURN	\$115.24
DBLA20241931	08/22/2024	NICHOLAS A KISTENMACHER	08/08/2024	08/08/2024	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DBLA20241932	08/22/2024	DANIEL HALE	08/08/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO FRANKLIN AND RETURN	\$22.19 \$125.00 \$262.64
DBLA20241933	08/22/2024	NICHOLAS A KISTENMACHER	08/09/2024	08/09/2024	STAFF PER DIEM	\$24.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241934	08/22/2024	CASSANDRA S TURNER	08/04/2024	08/07/2024	STAFF TRANSPORTATION MEMPHIS TO JACKSON, BROWNSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$107.20 \$60.54 \$613.33 \$462.24
DBLA20241935	08/22/2024	MICHAEL L HENSLEY	07/11/2024	07/11/2024	MEMPHIS TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$153.43
DBLA20241936	08/22/2024	MICHAEL L HENSLEY	07/12/2024	07/12/2024	KNOXVILLE TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	\$74.37
DBLA20241937	08/22/2024	MICHAEL L HENSLEY	07/15/2024	07/15/2024	KNOXVILLE TO PARROTTSVILLE AND RETURN STAFF TRANSPORTATION	\$142.04
DBLA20241938	08/22/2024	MICHAEL L HENSLEY	07/16/2024	07/16/2024	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$124.62
DBLA20241939	08/22/2024	MICHAEL L HENSLEY	07/18/2024	07/18/2024	KNOXVILLE TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	\$179.56
DBLA20241940	08/22/2024	MICHAEL L HENSLEY	07/20/2024	07/20/2024	KNOXVILLE TO ROAN MOUNTAIN AND RETURN STAFF TRANSPORTATION	\$44.89
DBLA20241941	08/22/2024	MICHAEL L HENSLEY	07/22/2024	07/22/2024	KNOXVILLE TO RUTLEDGE AND RETURN STAFF TRANSPORTATION	\$92.46
DBLA20241942	08/22/2024	MICHAEL L HENSLEY	07/23/2024	07/23/2024	KNOXVILLE TO ROGERSVILLE AND RETURN STAFF TRANSPORTATION	\$206.36
DBLA20241943	08/22/2024	MICHAEL L HENSLEY	07/24/2024	07/24/2024	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$151.42
DBLA20241944	08/22/2024	MICHAEL L HENSLEY	07/25/2024	07/25/2024	KNOXVILLE TO BLOUNTVILLE, JONESBOROUGH AND RETURN STAFF TRANSPORTATION	\$143.38
DBLA20241945	08/22/2024	MICHAEL L HENSLEY	07/26/2024	07/26/2024	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$139.36
DBLA20241946	08/22/2024	MICHAEL L HENSLEY	07/29/2024	07/29/2024	KNOXVILLE TO AFTON, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$93.13
DBLA20241947	08/22/2024	MICHAEL L HENSLEY	07/30/2024	07/30/2024	KNOXVILLE TO CUMBERLAND GAP, RUTLEDGE AND RETURN STAFF TRANSPORTATION	\$206.36
DBLA20241948	08/22/2024	MICHAEL L HENSLEY	07/31/2024	07/31/2024	KNOXVILLE TO MOUNTAIN CITY AND RETURN STAFF TRANSPORTATION	\$94.47
DBLA20241949	08/22/2024	MICHAEL L HENSLEY	08/01/2024	08/01/2024	KNOXVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$124.62
DBLA20241950	08/22/2024	MICHAEL L HENSLEY	08/02/2024	08/02/2024	KNOXVILLE TO CHURCH HILL, GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$73.70
DBLA20241951	08/22/2024	MICHAEL L HENSLEY	08/05/2024	08/05/2024	KNOXVILLE TO NEWPORT, SEVIERVILLE AND RETURN STAFF TRANSPORTATION	\$142.04
DBLA20241952	08/22/2024	MICHAEL L HENSLEY	08/06/2024	08/06/2024	KNOXVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$132.66
DBLA20241953	08/22/2024	MICHAEL L HENSLEY	08/07/2024	08/07/2024	KNOXVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	\$96.48
DBLA20241954	08/22/2024	MICHAEL L HENSLEY	08/08/2024	08/08/2024	KNOXVILLE TO GREENEVILLE, NEWPORT AND RETURN STAFF TRANSPORTATION	\$96.48
DBLA20241955	08/22/2024	MICHAEL L HENSLEY	08/09/2024	08/09/2024	KNOXVILLE TO GREENEVILLE, NEWPORT AND RETURN STAFF TRANSPORTATION	\$80.40
DBLA20241956	08/23/2024	NEELY, BLAKEMON L	08/08/2024	08/08/2024	KNOXVILLE TO HARROGATE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.21 \$214.46

B-564

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241957	08/23/2024	NEELY, BLAKEMON L	08/09/2024	08/09/2024	IUKA MS TO LAWRENCEBURG, PULASKI, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.89 \$213.06
DBLA20241958	08/23/2024	NEELY, BLAKEMON L	08/13/2024	08/13/2024	IUKA MS TO SHELBYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.82 \$189.67
DBLA20241959	08/22/2024	NICHOLAS A KISTENMACHER	08/12/2024	08/12/2024	IUKA MS TO SAVANNAH, MEMPHIS AND RETURN STAFF TRANSPORTATION	\$14.07
DBLA20241960	08/22/2024	PABLO A MARTINEZ	08/07/2024	08/07/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.48
DBLA20241961	08/22/2024	PABLO A MARTINEZ	08/08/2024	08/08/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.85
DBLA20241970	08/23/2024	CALEB ADDISON HASLETT	08/12/2024	08/12/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DBLA20241971	08/22/2024	CALEB ADDISON HASLETT	08/13/2024	08/13/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$64.32
DBLA20241972	08/23/2024	CALEB ADDISON HASLETT	08/14/2024	08/14/2024	NASHVILLE TO HARTSVILLE AND RETURN STAFF TRANSPORTATION	\$62.31
DBLA20241979	08/27/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	NASHVILLE TO WESTMORELAND AND RETURN SENATOR TRANSPORTATION	\$372.47
DBLA20241980	08/23/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$107.10
DBLA20241981	08/23/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$107.10
DBLA20241982	08/23/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$107.10
DBLA20241983	08/23/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$107.10
DBLA20241984	08/27/2024	NICHOLAS A KISTENMACHER	08/14/2024	08/14/2024	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$83.75
DBLA20241985	08/27/2024	CALEB ADDISON HASLETT	08/15/2024	08/15/2024	MEMPHIS TO STANTON, BROWNSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.34 \$125.96
DBLA20241986	08/30/2024	BRIGID MARY K MCDONNELL	08/05/2024	08/10/2024	NASHVILLE TO HENDERSONVILLE, COOKEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$148.87 \$1,165.85 \$574.84
DBLA20241988	09/06/2024	SPENCER HURWITZ	08/01/2024	08/12/2024	WASHINGTON DC TO NASHVILLE, KNOXVILLE, NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$146.24 \$1,121.86 \$1,259.44
DBLA20241992	08/30/2024	NICHOLAS A KISTENMACHER	08/13/2024	08/13/2024	WASHINGTON DC TO NEW YORK NY, NASHVILLE, KNOXVILLE, ALCOA, NASHVILLE, FRANKLIN, NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$11.66
DBLA20241993	08/30/2024	NEELY, BLAKEMON L	08/15/2024	08/15/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.34 \$261.56
					IUKA MS TO SAVANNAH, LAWRENCEBURG, SOUTH PITTSBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241994	09/03/2024	MARIA AYERS	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$40.36 \$439.52 \$58.77
DBLA20241995	08/30/2024	CALEB ADDISON HASLETT	08/16/2024	08/16/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DBLA20241996	08/30/2024	BRIGID MARY K MCDONNELL	08/13/2024	08/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.99
DBLA20241997	09/05/2024	ELIZABETH M MCALINDON	08/13/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	\$177.12 \$1,377.14 \$979.99
DBLA20241998	09/04/2024	JON M ADAME	08/13/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, GERMANTOWN, NASHVILLE AND RETURN	\$129.84 \$982.10 \$1,168.50
DBLA20241999	09/03/2024	PETER M ROWAN	08/12/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, LEXINGTON KY AND RETURN	\$64.32 \$493.35 \$500.82
DBLA20242002	09/04/2024	PABLO A MARTINEZ	08/16/2024	08/16/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DBLA20242003	09/05/2024	PABLO A MARTINEZ	08/20/2024	08/20/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.88
DBLA20242004	09/04/2024	JOHN M CLEMENT	07/17/2024	07/17/2024	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD, FORT CAMPBELL KY AND RETURN	\$100.50
DBLA20242005	09/03/2024	JOHN M CLEMENT	07/19/2024	07/19/2024	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$88.44
DBLA20242006	09/03/2024	JOHN M CLEMENT	07/26/2024	07/26/2024	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$88.44
DBLA20242007	09/03/2024	JOHN M CLEMENT	08/07/2024	08/07/2024	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	\$47.57
DBLA20242008	09/03/2024	JOHN M CLEMENT	08/09/2024	08/09/2024	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$58.29
DBLA20242009	09/04/2024	JOHN M CLEMENT	08/12/2024	08/12/2024	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, ADAMS AND RETURN	\$115.24
DBLA20242012	09/04/2024	JOHN M CLEMENT	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$9.22 \$125.85
DBLA20242013	09/03/2024	JOHN M CLEMENT	08/16/2024	08/16/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DBLA20242014	09/03/2024	JOHN M CLEMENT	08/19/2024	08/19/2024	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	\$52.26
DBLA20242015	09/04/2024	NEELY, BLAKEMON L	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION IUKA MS TO MANCHESTER, WINCHESTER, MCMINNVILLE AND RETURN	\$17.78 \$282.80
DBLA20242016	09/06/2024	MICHAEL P MARN	08/19/2024	08/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$660.85
DBLA20242017	09/06/2024	WILLIAM A GUFFEE	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$24.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20242018	09/06/2024	WILLIAM A GUFFEE	08/22/2024	08/22/2024	CHATTANOOGA TO EAST RIDGE, HIXSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.78 \$105.86
DBLA20242019	09/05/2024	WILLIAM A GUFFEE	08/18/2024	08/19/2024	CHATTANOOGA TO MADISONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.45 \$197.65
DBLA20242020	09/05/2024	WILLIAM A GUFFEE	08/15/2024	08/15/2024	CHATTANOOGA TO BRENTWOOD, NASHVILLE AND RETURN STAFF TRANSPORTATION	\$56.28
DBLA20242021	09/05/2024	NICHOLAS A KISTENMACHER	08/19/2024	08/19/2024	CHATTANOOGA TO DAYTON AND RETURN STAFF TRANSPORTATION	\$14.86
DBLA20242022	09/06/2024	NICHOLAS A KISTENMACHER	08/20/2024	08/20/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$78.39
DBLA20242023	09/05/2024	JAMES M WYATT	08/14/2024	08/14/2024	MEMPHIS TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$76.38
DBLA20242024	09/05/2024	JAMES M WYATT	08/15/2024	08/15/2024	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	\$40.20
DBLA20242025	09/05/2024	JAMES M WYATT	08/16/2024	08/16/2024	JACKSON TO DYER AND RETURN STAFF TRANSPORTATION	\$69.68
DBLA20242026	09/06/2024	JAMES M WYATT	08/20/2024	08/20/2024	JACKSON TO NEWBERN AND RETURN STAFF TRANSPORTATION	\$127.30
DBLA20242027	09/05/2024	JAMES M WYATT	08/22/2024	08/22/2024	JACKSON TO UNION CITY, CAMDEN AND RETURN STAFF TRANSPORTATION	\$32.16
DBLA20242028	09/05/2024	CALEB ADDISON HASLETT	08/20/2024	08/20/2024	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	\$44.89
DBLA20242029	09/06/2024	CALEB ADDISON HASLETT	08/21/2024	08/21/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$45.00 \$108.54
DBLA20242030	09/09/2024	NEELY, BLAKEMON L	08/22/2024	08/22/2024	NASHVILLE TO COOKEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.82 \$215.33
DBLA20242031	09/09/2024	NEELY, BLAKEMON L	08/23/2024	08/23/2024	IUKA MS TO SHELBYVILLE, LEWISBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.42 \$140.96
DBLA20242032	09/09/2024	NICHOLAS A KISTENMACHER	08/21/2024	08/21/2024	IUKA MS TO LYNNVILLE AND RETURN STAFF TRANSPORTATION	\$14.07
DBLA20242033	09/09/2024	WILLIAM A GUFFEE	08/26/2024	08/26/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DBLA20242034	09/09/2024	NICHOLAS A KISTENMACHER	08/22/2024	08/22/2024	CHATTANOOGA TO SODDY DAISY AND RETURN STAFF TRANSPORTATION	\$70.35
DBLA20242035	09/09/2024	NICHOLAS A KISTENMACHER	08/23/2024	08/23/2024	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	\$23.45
DBLA20242036	09/09/2024	LEONARDO A PECHARKI KOWALSKI	08/16/2024	08/22/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$49.00 \$1,019.74
DBLA20242037	09/11/2024	JAMIE N SUSSKIND	08/04/2024	08/07/2024	WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.54 \$533.66 \$1,257.27
					WASHINGTON DC TO CHATTANOOGA AND RETURN	

B-567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20242038	09/09/2024	CALEB ADDISON HASLETT	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$17.42
DBLA20242039	09/09/2024	CALEB ADDISON HASLETT	08/23/2024	08/23/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DBLA20242043	09/12/2024	ALEXANDER E GONZALEZ	08/12/2024	08/16/2024	STAFF TRANSPORTATION	\$81.64
					STAFF PER DIEM	\$618.86
					STAFF TRANSPORTATION	\$1,119.82
					WASHINGTON DC TO NASHVILLE, BRISTOL AND RETURN	
DBLA20242044	09/11/2024	TYLER B PRIVETTE	08/19/2024	08/19/2024	STAFF PER DIEM	\$39.45
					STAFF TRANSPORTATION	\$238.38
					CHATTANOOGA TO NASHVILLE AND RETURN	
DBLA20242045	09/10/2024	CHELSEA M IVENS	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$52.93
DBLA20242046	09/11/2024	NEELY, BLAKEMON L	08/26/2024	08/26/2024	KNOXVILLE TO LOUDON, MARYVILLE AND RETURN	\$22.40
					STAFF PER DIEM	\$135.47
					STAFF TRANSPORTATION	
DBLA20242047	09/10/2024	CHELSEA M IVENS	08/02/2024	08/02/2024	IUKA MS TO LINDEN, SUMMERTOWN AND RETURN	\$55.61
DBLA20242048	09/10/2024	CHELSEA M IVENS	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$57.62
					KNOXVILLE TO JEFFERSON CITY, WHITE PINE AND RETURN	
DBLA20242049	09/10/2024	CHELSEA M IVENS	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$91.12
					KNOXVILLE TO MAYNARDVILLE, NEW TAZEWEEL, OAK RIDGE AND RETURN	
DBLA20242050	09/10/2024	CHELSEA M IVENS	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$73.70
					KNOXVILLE TO NEW TAZEWEEL, MAYNARDVILLE AND RETURN	
DBLA20242051	09/11/2024	CHELSEA M IVENS	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$130.65
					KNOXVILLE TO SEVIERVILLE, JEFFERSON CITY, NEWPORT, GREENEVILLE AND RETURN	
DBLA20242052	09/10/2024	CHELSEA M IVENS	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$60.30
					KNOXVILLE TO LA FOLLETTE AND RETURN	
DBLA20242053	09/10/2024	CHELSEA M IVENS	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$65.66
					KNOXVILLE TO OLIVER SPRINGS, WARTBURG, CLINTON AND RETURN	
DBLA20242054	09/10/2024	CHELSEA M IVENS	08/13/2024	08/13/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$86.43
					KNOXVILLE TO ONEIDA, HUNTSVILLE AND RETURN	
DBLA20242055	09/10/2024	CHELSEA M IVENS	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$58.96
					KNOXVILLE TO LENOIR CITY, CORRYTON AND RETURN	
DBLA20242056	09/10/2024	CHELSEA M IVENS	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$53.60
					KNOXVILLE TO OAK RIDGE AND RETURN	
DBLA20242057	09/10/2024	CHELSEA M IVENS	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$87.77
					KNOXVILLE TO DANDRIDGE, OAK RIDGE AND RETURN	
DBLA20242058	09/10/2024	CHELSEA M IVENS	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$56.95
					KNOXVILLE TO HARRIMAN AND RETURN	
DBLA20242059	09/11/2024	NICHOLAS A KISTENMACHER	08/27/2024	08/27/2024	STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$123.95
					MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	
DBLA20242060	09/10/2024	CHELSEA M IVENS	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$93.80
					KNOXVILLE TO ALCOA, MORRISTOWN AND RETURN	
DBLA20242061	09/10/2024	CALEB ADDISON HASLETT	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$38.19
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLA20242062	09/12/2024	PABLO A MARTINEZ	08/27/2024	08/27/2024	STAFF PER DIEM	\$14.27

B-568

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION FRANKLIN TO TULLAHOMA AND RETURN	\$97.82
DBLA20242063	09/12/2024	NEELY, BLAKEMON L	08/27/2024	08/27/2024	STAFF PER DIEM	\$8.50
					STAFF TRANSPORTATION IUKA MS TO FAYETTEVILLE AND RETURN	\$180.16
DBLA20242064	09/12/2024	WILLIAM R IRWIN	08/09/2024	08/20/2024	STAFF PER DIEM	\$327.58
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$591.98
DBLA20242065	09/24/2024	IAN V PIGG	08/12/2024	08/27/2024	STAFF INCIDENTALS	\$122.16
					STAFF PER DIEM	\$1,379.99
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE, MEMPHIS, PANAMA CITY FL AND RETURN	\$1,343.84
DBLA20242068	09/03/2024	JOHN M CLEMENT	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$38.86
DBLA20242069	09/12/2024	CALEB ADDISON HASLETT	08/28/2024	08/28/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.91
					STAFF PER DIEM	\$100.50
					STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	
DBLA20242073	09/17/2024	BEN M BLACKMON	08/12/2024	08/16/2024	STAFF INCIDENTALS	\$122.16
					STAFF PER DIEM	\$980.50
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	\$649.08
DBLA20242074	09/13/2024	NEELY, BLAKEMON L	08/29/2024	08/29/2024	STAFF PER DIEM	\$12.84
					STAFF TRANSPORTATION IUKA MS TO LEWISBURG, SHELBYVILLE AND RETURN	\$304.08
DBLA20242075	09/09/2024	NICHOLAS A KISTENMACHER	08/28/2024	08/29/2024	STAFF INCIDENTALS	\$24.95
					STAFF PER DIEM	\$211.14
					STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	\$109.88
DBLA20242076	09/14/2024	TYLER B PRIVETTE	08/28/2024	08/28/2024	STAFF PER DIEM	\$11.77
					STAFF TRANSPORTATION CHATTANOOGA TO MURFREESBORO AND RETURN	\$143.58
DBLA20242079	09/17/2024	CALEB ADDISON HASLETT	08/29/2024	08/29/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	\$106.53
DBLA20242080	09/13/2024	ELIZABETH FRANCES KELLY	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$8.04
DBLA20242081	09/13/2024	ELIZABETH FRANCES KELLY	08/03/2024	08/03/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.64
DBLA20242082	09/12/2024	WILLIAM A GUFFEE	09/03/2024	09/03/2024	STAFF TRANSPORTATION WHITE HOUSE TO FRANKLIN AND RETURN	\$54.94
DBLA20242083	09/18/2024	WILLIAM A GUFFEE	08/29/2024	08/31/2024	STAFF TRANSPORTATION CHATTANOOGA TO CHARLESTON AND RETURN	\$55.55
					STAFF INCIDENTALS	\$390.15
					STAFF PER DIEM	\$257.28
					STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE, OAK RIDGE, KNOXVILLE, MADISONVILLE, KNOXVILLE AND RETURN	
DBLA20242084	09/18/2024	ELIZABETH FRANCES KELLY	08/05/2024	08/07/2024	STAFF INCIDENTALS	\$40.36
					STAFF PER DIEM	\$529.12
					STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$272.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20242085	09/13/2024	WILLIAM A GUFFEE	08/27/2024	08/27/2024	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	\$71.02
DBLA20242086	09/25/2024	AUDREY J COOK	08/14/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS, NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	\$175.35 \$944.57 \$901.76
DBLA20242087	09/18/2024	KIMBERLY A CORDELL	09/04/2024	09/04/2024	STAFF TRANSPORTATION JOHNSON CITY TO KODAK AND RETURN	\$113.90
DBLA20242088	09/13/2024	JAY C STROBINO	08/01/2024	08/01/2024	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	\$56.01
DBLA20242089	09/13/2024	JAY C STROBINO	08/02/2024	08/02/2024	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; FRANKLIN	\$46.96
DBLA20242090	09/13/2024	JAY C STROBINO	08/06/2024	08/06/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SMYRNA AND RETURN	\$55.67
DBLA20242091	09/18/2024	JAY C STROBINO	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	\$20.00 \$85.62
DBLA20242092	09/18/2024	JAY C STROBINO	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MANCHESTER AND RETURN	\$17.38 \$82.94
DBLA20242093	09/13/2024	JAY C STROBINO	08/09/2024	08/09/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	\$28.67
DBLA20242094	09/13/2024	JAY C STROBINO	08/14/2024	08/14/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.64
DBLA20242095	09/13/2024	JAY C STROBINO	08/15/2024	08/15/2024	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, FRANKLIN AND RETURN	\$87.17
DBLA20242096	09/13/2024	JAY C STROBINO	08/16/2024	08/16/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, MURFREESBORO AND RETURN	\$56.68
DBLA20242097	09/13/2024	JAY C STROBINO	08/18/2024	08/18/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	\$33.70
DBLA20242098	09/18/2024	JAY C STROBINO	08/19/2024	08/19/2024	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, LEBANON, MOUNT JULIET, NASHVILLE, BRENTWOOD AND RETURN	\$102.00
DBLA20242099	09/13/2024	JAY C STROBINO	08/20/2024	08/20/2024	STAFF TRANSPORTATION NASHVILLE TO LA VERGNE AND RETURN	\$81.00
DBLA20242100	09/18/2024	JAY C STROBINO	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO DICKSON, BRENTWOOD, SPRING HILL, COLUMBIA AND RETURN	\$19.00 \$107.13
DBLA20242101	09/15/2024	CHELSEA M IVENS	08/30/2024	08/30/2024	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, DANDRIDGE AND RETURN	\$57.62
DBLA20242102	09/15/2024	CHELSEA M IVENS	09/03/2024	09/03/2024	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY AND RETURN	\$38.19
DBLA20242103	09/15/2024	CHELSEA M IVENS	09/04/2024	09/04/2024	STAFF TRANSPORTATION KNOXVILLE TO ALCOA, OAK RIDGE AND RETURN	\$75.71
DBLA20242104	09/15/2024	CHELSEA M IVENS	09/05/2024	09/05/2024	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, HUNTSVILLE AND RETURN	\$86.43
DBLA20242105	09/19/2024	MICHAEL L HENSLEY	08/12/2024	08/12/2024	STAFF TRANSPORTATION KNOXVILLE TO TELFORD AND RETURN	\$119.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20242106	09/19/2024	MICHAEL L HENSLEY	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$142.04
DBLA20242107	09/19/2024	MICHAEL L HENSLEY	08/14/2024	08/14/2024	KNOXVILLE TO JOHNSON CITY AND RETURN	\$100.50
DBLA20242108	09/19/2024	MICHAEL L HENSLEY	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$132.66
DBLA20242109	09/19/2024	MICHAEL L HENSLEY	08/16/2024	08/16/2024	KNOXVILLE TO MORRISTOWN, GREENEVILLE AND RETURN	\$154.10
DBLA20242110	09/19/2024	MICHAEL L HENSLEY	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$142.04
DBLA20242111	09/15/2024	MICHAEL L HENSLEY	08/20/2024	08/20/2024	KNOXVILLE TO ELIZABETHTON AND RETURN	\$64.92
DBLA20242112	09/19/2024	MICHAEL L HENSLEY	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$154.10
DBLA20242113	09/15/2024	MICHAEL L HENSLEY	08/22/2024	08/22/2024	KNOXVILLE TO MORRISTOWN AND RETURN	\$99.16
DBLA20242114	09/19/2024	MICHAEL L HENSLEY	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$125.29
DBLA20242115	09/19/2024	MICHAEL L HENSLEY	08/27/2024	08/27/2024	KNOXVILLE TO JOHNSON CITY AND RETURN	\$135.34
DBLA20242116	09/15/2024	MICHAEL L HENSLEY	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$63.91
DBLA20242117	09/09/2024	NICHOLAS A KISTENMACHER	09/04/2024	09/04/2024	KNOXVILLE TO ERWIN AND RETURN	\$20.77
DBLA20242118	09/19/2024	MICHAEL L HENSLEY	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$142.04
DBLA20242119	09/15/2024	MICHAEL L HENSLEY	08/30/2024	08/30/2024	KNOXVILLE TO BEAN STATION AND RETURN	\$62.37
DBLA20242120	09/19/2024	MICHAEL L HENSLEY	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$147.40
DBLA20242121	09/15/2024	NICHOLAS A KISTENMACHER	09/05/2024	09/05/2024	KNOXVILLE TO MILLIGAN COLLEGE AND RETURN	\$56.95
DBLA20242123	09/15/2024	JAMES M WYATT	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$85.76
DBLA20242124	09/15/2024	JAMES M WYATT	08/24/2024	08/24/2024	JACKSON TO SOMERVILLE AND RETURN	\$37.52
DBLA20242125	09/15/2024	JAMES M WYATT	08/26/2024	08/26/2024	JACKSON TO CAMDEN AND RETURN	\$29.48
DBLA20242126	09/15/2024	JAMES M WYATT	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$30.82
DBLA20242127	09/15/2024	JAMES M WYATT	08/29/2024	08/29/2024	JACKSON TO ALAMO AND RETURN	\$29.48
DBLA20242128	09/15/2024	JAMES M WYATT	09/04/2024	09/04/2024	JACKSON TO TRENTON AND RETURN	\$83.75
DBLA20242129	09/15/2024	JAMES M WYATT	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$62.98
DBLA20242130	09/15/2024	WILLIAM A GUFFEE	09/09/2024	09/09/2024	JACKSON TO TRENTON AND RETURN	\$77.72
DBLA20242131	09/20/2024	CALEB ADDISON HASLETT	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$107.20
					CHATTANOOGA TO ATHENS AND RETURN	
					NASHVILLE TO COOKEVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20242132	09/15/2024	CALEB ADDISON HASLETT	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$10.72
DBLA20242133	09/24/2024	CAROLINE DIAZ-BARRIGA	08/05/2024	08/07/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$40.36
					STAFF PER DIEM	\$512.00
					STAFF TRANSPORTATION	\$260.03
DBLA20242134	09/15/2024	PABLO A MARTINEZ	09/04/2024	09/04/2024	NASHVILLE TO CHATTANOOGA AND RETURN	
					STAFF TRANSPORTATION	\$41.54
DBLA20242135	09/15/2024	PABLO A MARTINEZ	09/05/2024	09/05/2024	FRANKLIN TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$24.12
DBLA20242138	09/25/2024	TYLER B PRIVETTE	09/03/2024	09/03/2024	FRANKLIN TO SPRING HILL AND RETURN	
					STAFF PER DIEM	\$24.98
					STAFF TRANSPORTATION	\$159.19
DBLA20242139	09/24/2024	TYLER B PRIVETTE	09/09/2024	09/09/2024	CHATTANOOGA TO KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	\$216.47
DBLA20242140	09/17/2024	NICHOLAS A KISTENMACHER	09/09/2024	09/09/2024	CHATTANOOGA TO SEVIERVILLE, GATLINBURG AND RETURN	
					STAFF TRANSPORTATION	\$16.75
DBLA20242152	09/19/2024	PABLO A MARTINEZ	09/09/2024	09/09/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.79
DBLA20242153	09/19/2024	PABLO A MARTINEZ	09/10/2024	09/10/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$85.76
DBLA20242159	09/25/2024	WILLIAM A GUFFEE	09/11/2024	09/11/2024	FRANKLIN TO TULLAHOMA AND RETURN	
					STAFF TRANSPORTATION	\$184.92
DBLA20242160	09/26/2024	CHRISTOPHER P KELLY	08/15/2024	09/02/2024	CHATTANOOGA TO NASHVILLE AND RETURN	
					STAFF INCIDENTALS	\$37.66
					STAFF PER DIEM	\$499.58
					STAFF TRANSPORTATION	\$1,226.10
					WASHINGTON DC TO GATLINBURG, NASHVILLE, MEMPHIS, NASHVILLE, JOHNSON CITY AND RETURN	
DBLA20242163	09/20/2024	SPENCER HURWITZ	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$47.44
DBLA20242164	09/27/2024	JOHN M CLEMENT	08/23/2024	08/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$24.80
					STAFF TRANSPORTATION	\$250.58
DBLA20242165	09/28/2024	BLACKBURN,MARSHA W	08/01/2024	09/09/2024	NASHVILLE TO HUNTSVILLE, FORT CAMPBELL AND RETURN	
					SENATOR INCIDENTALS	\$56.10
					SENATOR PER DIEM	\$167.00
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, MAYNARDVILLE, KNOXVILLE, JEFFERSON CITY, SEVIERVILLE, NEWPORT, GREENEVILLE, BRENTWOOD, NASHVILLE AND RETURN	
DBLA20242166	09/20/2024	JOHN M CLEMENT	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$85.09
DBLA20242167	09/20/2024	JOHN M CLEMENT	08/29/2024	08/29/2024	NASHVILLE TO FORT CAMPBELL KY, CLARKSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$83.75
DBLA20242168	09/20/2024	PABLO A MARTINEZ	09/13/2024	09/13/2024	NASHVILLE TO FORT CAMPBELL KY AND RETURN	
					STAFF TRANSPORTATION	\$71.69
DBLA20242169	09/20/2024	JOHN M CLEMENT	09/05/2024	09/05/2024	FRANKLIN TO SHELBYVILLE AND RETURN	
					STAFF TRANSPORTATION	\$60.57
DBLA20242170	09/20/2024	NICHOLAS A KISTENMACHER	09/11/2024	09/11/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.11
DBLA20242171	09/20/2024	NICHOLAS A KISTENMACHER	09/12/2024	09/12/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.75
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-572

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20242172	09/20/2024	PABLO A MARTINEZ	09/12/2024	09/12/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DBLA20242176	09/20/2024	CALEB ADDISON HASLETT	09/14/2024	09/14/2024	STAFF TRANSPORTATION NASHVILLE TO RIDDLETON AND RETURN	\$87.10
DBLA20242177	09/20/2024	CALEB ADDISON HASLETT	09/10/2024	09/10/2024	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	\$65.66
DBLA20242178	09/20/2024	CALEB ADDISON HASLETT	09/12/2024	09/12/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DBLA20242179	09/20/2024	CALEB ADDISON HASLETT	09/11/2024	09/11/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DBLA20242180	09/21/2024	WILLIAM R IRWIN	09/17/2024	09/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.96
DBLA20242181	09/20/2024	CALEB ADDISON HASLETT	09/09/2024	09/09/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DBLA20242182	09/21/2024	PABLO A MARTINEZ	09/17/2024	09/17/2024	STAFF TRANSPORTATION FRANKLIN TO MANCHESTER, SPRING HILL AND RETURN	\$95.81
DBLA20242183	09/21/2024	PABLO A MARTINEZ	09/16/2024	09/16/2024	STAFF TRANSPORTATION FRANKLIN TO BRENTWOOD, NASHVILLE, MURFREESBORO TO NASHVILLE	\$58.96
DBLA20242186	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION TICKET FEES	\$295.11 \$40.00
DBLA20242188	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/28/2024	AIRFARE FOR I PIGG WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION TICKET FEES	\$551.21 \$40.00
DBLA20242189	09/26/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/21/2024	AIRFARE FOR B BLACKMON AS FOLLOWS: 8/12 WASHINGTON DC TO NASHVILLE: 8/28 MEMPHIS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$351.57 \$40.00
DBLA20242190	09/30/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/19/2024	AIRFARE FOR A COOK WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$184.20 \$40.00
DBLA20242191	09/25/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/18/2024	AIRFARE FOR P ROWAN AS FOLLOWS: 8/12 WASHINGTON DC TO NASHVILLE: 8/19 LEXINGTON KY TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$294.20 \$40.00
DBLA20242192	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/23/2024	AIRFARE FOR W IRWIN WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$574.58 \$40.00
DBLA20242193	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	AIRFARE FOR J DANEGGER AS FOLLOWS: 8/18 WASHINGTON DC TO NASHVILLE: 8/23 KNOXVILLE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$147.10 \$40.00
DBLA20242194	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	AIRFARE FOR E MCALINDON NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$295.11 \$40.00
DBLA20242195	09/28/2024	TYLER B PRIVETTE	09/17/2024	09/17/2024	AIRFARE FOR E MCALINDON WASHINGTON DC TO NASHVILLE STAFF TRANSPORTATION	\$245.75
DBLA20242196	09/27/2024	TYLER B PRIVETTE	09/18/2024	09/18/2024	CHATTANOOGA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE AND RETURN	\$146.32

B-573

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20242197	09/22/2024	JAMES M WYATT	09/08/2024	09/08/2024	STAFF TRANSPORTATION	\$88.44
DBLA20242198	09/22/2024	JAMES M WYATT	09/09/2024	09/09/2024	JACKSON TO UNION CITY AND RETURN	\$60.30
DBLA20242199	09/22/2024	JAMES M WYATT	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$30.82
DBLA20242200	09/22/2024	JAMES M WYATT	09/12/2024	09/12/2024	JACKSON TO ALAMO AND RETURN	\$40.20
DBLA20242201	09/22/2024	JAMES M WYATT	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$77.72
DBLA20242202	09/30/2024	JAMES M WYATT	09/17/2024	09/17/2024	JACKSON TO TRENTON AND RETURN	\$135.34
DBLA20242203	09/26/2024	JAMES M WYATT	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$69.01
DBLA20242204	09/27/2024	JAMES M WYATT	09/19/2024	09/19/2024	JACKSON TO MCKENZIE, DRESDEN AND RETURN	\$25.46
DBLA20242205	09/27/2024	NICHOLAS A KISTENMACHER	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$15.41
DBLA20242211	09/27/2024	TYLER B PRIVETTE	09/20/2024	09/20/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.22
DBLA20242212	09/27/2024	CALEB ADDISON HASLETT	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$52.26
DBLA20242213	09/27/2024	NICHOLAS A KISTENMACHER	09/24/2024	09/24/2024	CHATTANOOGA TO MCMINNVILLE AND RETURN	\$25.25
DBLA20242214	09/27/2024	NICHOLAS A KISTENMACHER	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$14.74
DBLA20242215	09/27/2024	CALEB ADDISON HASLETT	09/24/2024	09/24/2024	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DBLA20242216	09/27/2024	CALEB ADDISON HASLETT	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$9.38
TRAVEL AND TRANSPORTATION OF PERSONS						\$175,046.94
0002852530	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DBLA20241024	04/02/2024	CITIBANK - PURCHASE CARD	03/05/2024	03/05/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20241027	04/02/2024	CITIBANK - PURCHASE CARD	03/07/2024	03/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.00
DBLA20241029	04/01/2024	CITIBANK - PURCHASE CARD	03/08/2024	03/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$10.50
DBLA20241030	04/01/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$6.25
DBLA20241031	04/01/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20241032	04/01/2024	CITIBANK - PURCHASE CARD	03/11/2024	03/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20241033	04/01/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$6.25
DBLA20241034	04/01/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20241035	04/01/2024	CITIBANK - PURCHASE CARD	03/12/2024	03/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20241036	04/01/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20241037	04/01/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.75
DBLA20241038	04/01/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20241039	04/01/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20241040	04/01/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.75
DBLA20241041	04/01/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20241042	04/01/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20241043	04/01/2024	CITIBANK - PURCHASE CARD	03/21/2024	03/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241044	04/01/2024	CITIBANK - PURCHASE CARD	03/21/2024	03/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20241055	04/04/2024	DIRECT SHRED LLC	03/25/2024	03/25/2024	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20241144	04/23/2024	RICHARDS & RICHARDS LLC	02/29/2024	02/29/2024	SERVICE CHARGES & OTHER FEES	\$51.45
DBLA20241164	04/26/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	IT EQUIP MAINT	\$350.00
DBLA20241171	04/29/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	IT EQUIP MAINT	\$120.00
DBLA20241189	04/26/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20241190	04/26/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20241193	04/26/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20241194	04/26/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20241195	04/26/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$10.00
DBLA20241196	04/26/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20241197	04/26/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20241198	04/26/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20241200	04/26/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20241201	04/26/2024	CITIBANK - PURCHASE CARD	03/29/2024	03/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20241202	04/26/2024	CITIBANK - PURCHASE CARD	04/02/2024	04/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20241203	04/26/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20241204	04/26/2024	CITIBANK - PURCHASE CARD	04/08/2024	04/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20241205	04/26/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$7.00
DBLA20241206	04/26/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$6.25
DBLA20241207	04/26/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20241208	04/26/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20241209	04/26/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20241210	04/26/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20241211	04/26/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20241212	04/26/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20241213	04/26/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.00
DBLA20241214	04/26/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20241223	04/26/2024	CITIBANK - PURCHASE CARD	04/12/2024	04/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20241232	04/26/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20241233	04/26/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20241234	04/26/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20241235	05/24/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20241265	04/30/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20241266	04/30/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20241267	04/30/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.25
DBLA20241268	04/30/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20241269	04/30/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20241270	04/30/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.75
DBLA20241271	04/30/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20241272	04/30/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$7.25
DBLA20241335	05/15/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$120.00
DBLA20241336	05/13/2024	RICHARDS & RICHARDS LLC	04/17/2024	04/17/2024	SERVICE CHARGES & OTHER FEES	\$51.45
DBLA20241337	05/16/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$350.00
DBLA20241468	05/28/2024	CITIBANK - PURCHASE CARD	04/19/2024	04/19/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20241469	05/28/2024	CITIBANK - PURCHASE CARD	04/19/2024	04/19/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.25
DBLA20241470	05/28/2024	CITIBANK - PURCHASE CARD	04/23/2024	04/23/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20241471	05/28/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20241472	05/28/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.25
DBLA20241473	05/30/2024	CITIBANK - PURCHASE CARD	04/26/2024	04/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20241474	05/28/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.25
DBLA20241475	05/28/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20241476	05/28/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20241477	05/28/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20241478	05/28/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.75
DBLA20241479	05/28/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.75
DBLA20241480	05/28/2024	CITIBANK - PURCHASE CARD	05/03/2024	05/03/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.50
DBLA20241481	05/28/2024	CITIBANK - PURCHASE CARD	05/06/2024	05/06/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$7.50
DBLA20241482	05/28/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20241483	05/28/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20241484	05/28/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20241485	05/28/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.25
DBLA20241486	05/28/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.25
DBLA20241487	05/28/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.25
DBLA20241488	05/28/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.75
DBLA20241489	05/28/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20241490	05/28/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.00
DBLA20241491	05/28/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20241492	05/28/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$5.75
DBLA20241493	05/29/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20241494	05/29/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.25
DBLA20241495	05/28/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.00
DBLA20241496	05/28/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.75
DBLA20241497	05/28/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20241498	05/28/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20241502	05/28/2024	CITIBANK - PURCHASE CARD	05/20/2024	05/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3.50
DBLA20241503	05/28/2024	CITIBANK - PURCHASE CARD	05/20/2024	05/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20241545	06/10/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	IT EQUIP MAINT	\$350.00
DBLA20241546	06/10/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	IT EQUIP MAINT	\$300.00
DBLA20241578	06/11/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.50
DBLA20241579	06/11/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20241580	06/11/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$8.50
DBLA20241581	06/12/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.25
DBLA20241582	06/11/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.50
DBLA20241583	06/11/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$.75
DBLA20241584	06/11/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.00
DBLA20241586	06/11/2024	CITIBANK - PURCHASE CARD	05/24/2024	05/24/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.50
DBLA20241587	06/11/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$2.75
DBLA20241779	07/17/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$350.00
DBLA20241780	07/17/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$450.00
DBLA20241781	07/16/2024	RICHARDS & RICHARDS LLC	06/12/2024	06/12/2024	SERVICE CHARGES & OTHER FEES	\$51.45
DBLA20241845	07/29/2024	DIRECT SHRED LLC	07/15/2024	07/15/2024	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20241861	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	IT EQUIP MAINT	\$350.00
DBLA20241904	08/12/2024	DIRECT SHRED LLC	05/20/2024	05/20/2024	SERVICE CHARGES & OTHER FEES	\$45.00
DBLA20242066	09/12/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$350.00
DBLA20242067	09/12/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$217.00
DBLA20242122	09/16/2024	RICHARDS & RICHARDS LLC	08/08/2024	08/08/2024	SERVICE CHARGES & OTHER FEES	\$51.45
DBLA20242137	09/17/2024	DIRECT SHRED LLC	09/09/2024	09/09/2024	SERVICE CHARGES & OTHER FEES	\$45.00
OTHER CONTRACTUAL SERVICES						\$4,015.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852737	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$827.98
0002853793	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$400.00
0002853975	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$3,100.00
0002854001	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$800.00
0002854032	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$15,028.00
0002854037	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$7,738.05
0002855991	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$749.99
0002857386	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$1,488.91
DBLA20241020	04/04/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	AUDIO, VISUAL EQUIPMENT	\$339.98
DBLA20241239	04/26/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	AUDIO, VISUAL EQUIPMENT	\$14.19
DBLA20241499	05/31/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	VOICE & DATA COMM EQUIPMENT	\$619.96
DBLA20241622	06/24/2024	SPENCER HURWITZ	06/01/2024	06/03/2024	VOICE & DATA COMM EQUIPMENT	\$29.96
DBLA20241628	07/01/2024	PERATON ENTERPRISE SOLUTIONS	05/16/2024	05/16/2024	AUDIO, VISUAL EQUIPMENT	\$624.89
DBLA20241678	07/03/2024	PERATON ENTERPRISE SOLUTIONS	05/08/2024	05/08/2024	IT EQUIPMENT	\$3,025.86
DBLA20241722	07/03/2024	VERIZON WIRELESS	05/11/2024	06/10/2024	VOICE & DATA COMM EQUIPMENT	\$2,249.97
DBLA20241907	08/09/2024	PERATON INC.	06/04/2024	06/04/2024	IT EQUIPMENT	\$3,117.98
DBLA20241973	08/23/2024	CITIBANK - PURCHASE CARD	07/12/2024	07/12/2024	VOICE & DATA COMM EQUIPMENT	\$345.00
DBLA20241975	08/26/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	IT EQUIPMENT	\$57.78
DBLA20242071	09/14/2024	PERATON ENTERPRISE SOLUTIONS	07/24/2024	07/24/2024	IT EQUIPMENT	\$907.80
DBLA20242072	09/17/2024	PERATON ENTERPRISE SOLUTIONS	07/24/2024	07/24/2024	IT EQUIPMENT	\$3,426.06
DBLA20242157	09/19/2024	CITIBANK - PURCHASE CARD	09/01/2024	09/01/2024	IT EQUIPMENT	\$169.33
DBLA20242158	09/18/2024	CITIBANK - PURCHASE CARD	09/05/2024	09/05/2024	AUDIO, VISUAL EQUIPMENT	\$19.98
DBLA20242175	09/23/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	AUDIO, VISUAL EQUIPMENT	\$29.55
ACQUISITION OF ASSETS						\$45,111.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,745.43	-45,552.05
ORGANIZATION TOTALS	70,000.00	-\$24,745.43	-\$45,552.05
UNEXPENDED BALANCE AS OF 09/30/2024			\$24,447.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORROW, CHARLES H			INTERN TO MAY 3	\$1,320.00
		ESSIG, KATELIN C			INTERN TO MAY 10 AND FROM MAY 24 TO MAY 24	\$777.77
		COLE, ROSWELL A			INTERN TO MAY 3	\$467.49
		CARRUTHERS III, WILSON MALLORY			INTERN FROM JUN. 3	\$7,866.66
		WRIGHT, LILLIAN GRACE			INTERN TO MAY 10	\$1,333.33
		WARE, JENSEN F			INTERN FROM MAY 20 TO JUN. 14	\$972.21
		HARAN, ALICJA M.			INTERN FROM MAY 20 TO JUL. 26	\$2,680.00
		TRIPLETT, JENNA R.			INTERN FROM MAY 20 TO JUN. 14 AND FROM JUL. 23 TO AUG. 2	\$2,583.32
		HENRY JR., DOUGLAS CORNELIUS-HUME			INTERN FROM MAY 20 TO JUL. 12	\$1,943.32
		BASS IV, FRANCIS M.			INTERN FROM MAY 20 TO JUL. 12	\$1,943.32
		LAESSIG, ZACHARY TILL			INTERN FROM JUN. 17 TO JUL. 26	\$1,333.32
		HURD, BROGAN KYLENE COOLAHAN			INTERN FROM JUL. 15 TO AUG. 9	\$1,006.92
		STANCO, MATTHEW			INTERN FROM SEP. 10	\$279.99
		SHOFNER, JOHN AUSTIN			INTERN FROM SEP. 23	\$266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$24,745.43
					Net Payroll Expenses	\$24,745.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,799,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-84,673.75		
Net Payroll Expenses		0.00	-3,384,878.80
Travel and Transportation of Persons		-24,231.36	-80,498.43
Rent, Communications and Utilities		0.00	-50,261.65
Printing and Reproduction		0.00	-331.20
Other Contractual Services		0.00	-22,461.82
Supplies and Materials		0.00	-45,364.11
Acquisition of Assets		0.00	-131,121.24
ORGANIZATION TOTALS	3,714,917.25	-\$24,231.36	-\$3,714,917.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220640	09/16/2024	RICHARD BLUMENTHAL	10/01/2021	10/04/2021	SENATOR TRANSPORTATION GREENWICH TO MIDDLETOWN, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, STAMFORD, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, STAMFORD, EAST HARTFORD, WINDSOR LOCKS TO WASHINGTON DC	\$325.92
DBLU20220641	09/16/2024	RICHARD BLUMENTHAL	10/07/2021	10/16/2021	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS, HARTFORD, GREENWICH, SUFFIELD, BRIDGEPORT, GREENWICH, DERBY, GREENWICH, STRATFORD, HARTFORD, DANBURY, GREENWICH, HARTFORD, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, GUILFORD, HARTFORD, WINDSOR LOCKS AND RETURN	\$756.78
DBLU20220642	09/16/2024	RICHARD BLUMENTHAL	10/21/2021	10/25/2021	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, SEYMOUR, HARTFORD, RIDGEFIELD, GREENWICH, BRIDGEPORT, GREENWICH, STAMFORD, WESTPORT, GREENWICH, STAMFORD, HARTFORD, WINDSOR LOCKS AND RETURN	\$289.18
DBLU20220643	09/16/2024	RICHARD BLUMENTHAL	10/28/2021	11/01/2021	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, GREENWICH, MIDDLETOWN, HARTFORD, NEW HAVEN, WEST HARTFORD, GREENWICH, HAMDEN, WILTON, GREENWICH, HARTFORD, WATERBURY, WINDSOR LOCKS AND RETURN	\$359.52
DBLU20220644	09/16/2024	RICHARD BLUMENTHAL	11/04/2021	11/15/2021	SENATOR TRANSPORTATION	\$1,396.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220645	09/16/2024	RICHARD BLUMENTHAL	11/19/2021	11/29/2021	WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, NEW HAVEN, SOUTH WINDSOR, GREENWICH, BRIDGEPORT, ENFIELD, GREENWICH, HARTFORD, ANSONIA, GREENWICH, HARTFORD, NEW LONDON, GROTON, GREENWICH, DANBURY, WEST HAVEN, NEW HAVEN, TORRINGTON, EAST HARTFORD, GREENWICH, NEW HAVEN, MIDDLETOWN, NORWICH, GREENWICH, EAST HAVEN, HAMDEN, HARTFORD, SIMSBURY, GREENWICH, BRIDGEPORT, EAST HAVEN, WESTPORT, GREENWICH, BRIDGEPORT, ORANGE, HARTFORD, NEW FAIRFIELD, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$983.58
DBLU20220646	09/16/2024	RICHARD BLUMENTHAL	12/02/2021	12/06/2021	WASHINGTON DC TO QUEENS VILLAGE NY, BRIDGEPORT, DERBY, GUILFORD, GREENWICH, BRIDGEPORT, WALLINGFORD, WESTPORT, GREENWICH, BRIDGEPORT, NORWALK, FAIRFIELD, GREENWICH, BRIDGEPORT, WINDSOR, TORRINGTON, GREENWICH, HARTFORD, WEST HARTFORD, WINDSOR LOCKS, EAST HARTFORD, GREENWICH, NEWINGTON, HARTFORD, WATERBURY, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, WEST HAVEN, GREENWICH, BRIDGEPORT, HAMDEN, SEYMOUR, GREENWICH, STAMFORD, WATERBURY, HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$271.66
DBLU20220647	09/16/2024	RICHARD BLUMENTHAL	12/09/2021	12/13/2021	WASHINGTON DC TO NEW YORK NY, GREENWICH, HAMDEN, HARTFORD, GREENWICH, DERBY, BRIDGEPORT, GREENWICH, BRIDGEPORT, WEST HAVEN, GREENWICH, NEW HAVEN, NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$346.86
DBLU20220648	09/16/2024	RICHARD BLUMENTHAL	12/17/2021	01/03/2022	WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NEW HAVEN, HARTFORD, ROCKY HILL, TORRINGTON, GREENWICH, BRIDGEPORT, SOUTHPORT, NEW HAVEN, ROCKY HILL, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, BLOOMFIELD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$847.04
DBLU20220649	09/16/2024	RICHARD BLUMENTHAL	01/05/2022	01/10/2022	WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, HARTFORD, NEW LONDON, GREENWICH, NEW HAVEN, HARTFORD, MIDDLETOWN, GREENWICH, STAMFORD, HARTFORD, MERIDEN, GREENWICH, BRIDGEPORT, EAST HARTFORD, MILFORD, STRATFORD, SEYMOUR, GREENWICH, WEST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, TRUMBULL, WATERBURY, BRIDGEPORT, FAIRFIELD, GREENWICH, STAMFORD, HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$589.91
DBLU20220650	09/17/2024	RICHARD BLUMENTHAL	01/13/2022	01/15/2022	WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, EAST HARTFORD, HARTFORD, WATERBURY, NEW HAVEN, WEST HARTFORD, WESTPORT, GREENWICH, HARTFORD, TORRINGTON, GREENWICH, STAMFORD, GROTON, GREENWICH, BRIDGEPORT, GREENWICH, WATERBURY, HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$279.50
DBLU20220651	09/16/2024	RICHARD BLUMENTHAL	01/20/2022	01/31/2022	WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, STAMFORD, WINDSOR, EAST HARTFORD, GREENWICH, BRIDGEPORT, ORANGE, QUEENS VILLAGE NY AND RETURN SENATOR TRANSPORTATION	\$1,068.44
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, WINDSOR LOCKS, HARTFORD, NEW HAVEN, EAST GRANBY, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, HARTFORD, NEW BRITAIN, GREENWICH, MILFORD, BRISTOL, BLOOMFIELD, WEST HARTFORD, GREENWICH, DANBURY, HARTFORD, GREENWICH, DEEP RIVER, HARTFORD, KILLINGWORTH, MILFORD, GREENWICH, NORWICH, NORTH GROSVENORDALE, GREENWICH, BRIDGEPORT, GREENWICH, WATERBURY, HARTFORD, WINDSOR LOCKS AND RETURN	

B-580

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220652	09/16/2024	RICHARD BLUMENTHAL	02/03/2022	02/07/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, HARTFORD, MANCHESTER, STRATFORD, GREENWICH, NORWALK, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, EAST HARTFORD, WINDSOR, HARTFORD, WINDSOR LOCKS AND RETURN	\$334.26
DBLU20220653	09/16/2024	RICHARD BLUMENTHAL	02/10/2022	02/14/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NEW HAVEN, GUILFORD, ESSEX, OLD SAYBROOK, GREENWICH, STRATFORD, GREENWICH, NEW HAVEN, BRIDGEPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	\$319.64
DBLU20220654	09/16/2024	RICHARD BLUMENTHAL	02/17/2022	02/28/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, WEST HAVEN, HARTFORD, WILLIMANTIC, GREENWICH, BRIDGEPORT, GLASTONBURY, MERIDEN, GREENWICH, BRIDGEPORT, HARTFORD, NEW HAVEN, GREENWICH, HAMDEN, HARTFORD, NORWALK, FAIRFIELD, STAMFORD, GREENWICH, HARTFORD, STAFFORD, SOMERS, ENFIELD, GREENWICH, HARTFORD, NORWICH, WEST HARTFORD, GREENWICH, ROCKY HILL, HARTFORD, PUTNAM, MILFORD, GREENWICH, ANSONIA, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	\$1,367.37
DBLU20220655	09/16/2024	RICHARD BLUMENTHAL	03/03/2022	03/07/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, WEST HAVEN, HARTFORD, MERIDEN, MILDALE, LITCHFIELD, MIDDLETOWN, NEW BRITAIN, STAMFORD, GREENWICH, DERBY, BRIDGEPORT, WESTPORT, WATERBURY, HARTFORD, BRANFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, HARTFORD, GREENWICH, DANBURY, WETHERSFIELD, HARTFORD, WINDSOR LOCKS AND RETURN	\$550.71
DBLU20220656	09/16/2024	RICHARD BLUMENTHAL	03/18/2022	03/20/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, HARTFORD, MILFORD, WEST HAVEN, GREENWICH, BRIDGEPORT, NEW BRITAIN, WINDSOR LOCKS, TARIFFVILLE, MANCHESTER, WINDSOR LOCKS AND RETURN	\$262.89
DBLU20220657	09/16/2024	RICHARD BLUMENTHAL	03/24/2022	03/28/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, HARTFORD, NEW LONDON, NIAHTIC, WILTON, GREENWICH, BRIDGEPORT, MERIDEN, NEW HAVEN, WATERBURY, GREENWICH, BRIDGEPORT, MYSTIC, NEW BRITAIN, GREENWICH, NEW YORK NY AND RETURN	\$452.43
DBLU20220658	09/16/2024	RICHARD BLUMENTHAL	03/31/2022	04/03/2022	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, WILTON, HARTFORD, WALLINGFORD, BRIDGEPORT, GREENWICH, BRIDGEPORT, EAST GRANBY, GREENWICH, BRIDGEPORT, LITCHFIELD, QUEENS VILLAGE NY AND RETURN	\$474.23
DBLU20220659	09/16/2024	RICHARD BLUMENTHAL	04/07/2022	04/25/2022	SENATOR TRANSPORTATION	\$1,865.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, WINDSOR LOCKS, MERIDEN, GREENWICH, BRIDGEPORT, MIDDLETOWN, STAMFORD, DARIEN, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, CHESHIRE, BRANFORD, GREENWICH, NORWALK, HARTFORD, NEW BRITAIN, GREENWICH, WALLINGFORD, WATERBURY, NEW BRITAIN, GUILFORD, MIDDLETOWN, MILFORD, GREENWICH, BRIDGEPORT, FAIRFIELD, WESTPORT, SOUTHURY, NEWINGTON, GREENWICH, WATERTOWN, MANCHESTER, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, WEST HAVEN, HARTFORD, NEW LONDON, WATERFORD, GREENWICH, NEW HAVEN, EAST HARTFORD, NEW MILFORD, DANBURY, GREENWICH, NORWALK, BRIDGEPORT, WEST HAVEN, WALLINGFORD, HARTFORD, PLANTSVILLE, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GROTON, THOMPSON, NORTH GROSVENORDALE, WESTPORT, GREENWICH, BRIDGEPORT, FAIRFIELD, MERIDEN, EAST HARTFORD, BERLIN, GREENWICH, BRIDGEPORT, GREENWICH, NEW YORK NY AND RETURN	
DBLU20220660	09/16/2024	RICHARD BLUMENTHAL	04/28/2022	05/02/2022	SENATOR TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, HARTFORD, NORWICH, NEWINGTON, GREENWICH, BRIDGEPORT, HAMDEN, HARTFORD, MERIDEN, STAMFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, NEW HAVEN, ORANGE, GREENWICH, MILFORD, WATERBURY, WEST HARTFORD, WINDSOR LOCKS AND RETURN	\$502.66
DBLU20220661	09/16/2024	RICHARD BLUMENTHAL	05/05/2022	05/09/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, STAMFORD, HAMDEN, CROMWELL, HARTFORD, GREENWICH, BRIDGEPORT, WESTPORT, GREENWICH, WEST HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	\$260.55
DBLU20220662	09/16/2024	RICHARD BLUMENTHAL	05/12/2022	05/16/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, WATERTOWN, HARTFORD, NEW HAVEN, STRATFORD, NEW LONDON, GROTON, HADDAM, GREENWICH, BRIDGEPORT, HARTFORD, BARKHAMSTED, GREENWICH, BRIDGEPORT, WATERBURY, HARTFORD, WILTON, DANBURY, BRIDGEPORT, GREENWICH, NORTH HAVEN, NEW HAVEN AND RETURN	\$515.03
DBLU20220663	09/16/2024	RICHARD BLUMENTHAL	05/19/2022	05/23/2022	SENATOR TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, HARTFORD, SOUTHTON, NEW LONDON, GROTON, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR, GUILFORD, EAST HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, STAMFORD, NORWALK, GREENWICH, STRATFORD, HARTFORD, NEW HAVEN, WINDSOR LOCKS AND RETURN	\$590.49
DBLU20220664	09/17/2024	RICHARD BLUMENTHAL	05/26/2022	06/06/2022	SENATOR TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, BERLIN, GREENWICH, BRIDGEPORT, WETHERSFIELD, GROTON, BLOOMFIELD, GREENWICH, BRIDGEPORT, MILFORD, ORANGE, MONROE, MIDDLEBURY, RIDGEFIELD, GREENWICH, TORRINGTON, STRATFORD, GREENWICH, STAMFORD, GREENWICH, ROCKY HILL, HARTFORD, KILLINGLY, THOMPSON, GREENWICH, STAMFORD, MIDDLETOWN, HARTFORD, GREENWICH, ENFIELD, HARTFORD, WATERBURY, BRIDGEPORT, NEW HAVEN, GREENWICH, NEWTOWN, GREENWICH, BRIDGEPORT, MIDDLETOWN, EAST HARTFORD, GREENWICH, BRIDGEPORT, HARTFORD, NEW BRITAIN, ORANGE, GREENWICH, SEYMOUR, HARTFORD, WINDSOR LOCKS AND RETURN	\$1,413.94
DBLU20220665	09/16/2024	RICHARD BLUMENTHAL	06/09/2022	06/13/2022	SENATOR TRANSPORTATION	\$519.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20220666	09/16/2024	RICHARD BLUMENTHAL	06/16/2022	06/21/2022	WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, MILFORD, HARTFORD, NORWICH, WINDSOR, GREENWICH, BRIDGEPORT, STAMFORD, NEWTOWN, HARTFORD, GREENWICH, WESTPORT, BRIDGEPORT, MERIDEN, NEW HAVEN, STAMFORD, GREENWICH, DANBURY, HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$427.20
DBLU20220667	09/16/2024	RICHARD BLUMENTHAL	06/24/2022	07/05/2022	WASHINGTON DC TO NEW YORK NY, GREENWICH, MIDDLETOWN, NEW BRITAIN, HARTFORD, WATERBURY, MERIDEN, GREENWICH, BRIDGEPORT, GREENWICH, WALLINGFORD, NEW HAVEN, HARTFORD, SIMSBURY, HARTFORD, BERLIN, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$1,331.07
DBLU20220668	09/16/2024	RICHARD BLUMENTHAL	07/08/2022	07/10/2022	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, ORANGE, GREENWICH, WESTPORT, BRIDGEPORT, GREENWICH, OLD SAYBROOK, WEST HARTFORD, TORRINGTON, GREENWICH, NEW HAVEN, GREENWICH, TRUMBULL, HARTFORD, NEW LONDON, GREENWICH, WINDSOR LOCKS, HARTFORD, RIDGEFIELD, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, MIDDLETOWN, STAMFORD, GREENWICH, BERLIN, WATERBURY, GREENWICH, COLUMBIA, WILLIMANTIC, WOODSTOCK, GREENWICH, NORWICH, HARTFORD, QUEENS VILLAGE NY AND RETURN SENATOR TRANSPORTATION	\$329.70
DBLU20220669	09/16/2024	RICHARD BLUMENTHAL	07/14/2022	07/18/2022	WASHINGTON DC TO NEWARK NJ, GREENWICH, NEW HAVEN, BRIDGEPORT, MILFORD, TRUMBULL, GREENWICH, NEW HAVEN, BRIDGEPORT, QUEENS VILLAGE NY AND RETURN SENATOR TRANSPORTATION	\$356.85
DBLU20220670	09/16/2024	RICHARD BLUMENTHAL	07/21/2022	07/25/2022	WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, EAST HAMPTON, LAKEVILLE, WILLIMANTIC, EAST LYME, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$393.10
DBLU20220671	09/16/2024	RICHARD BLUMENTHAL	07/28/2022	08/01/2022	WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, WATERBURY, THOMASTON, GREENWICH, BRIDGEPORT, STRATFORD, GREENWICH, NEW BRITAIN, HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$405.60
DBLU20220672	09/17/2024	RICHARD BLUMENTHAL	08/07/2022	09/06/2022	WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, NORWICH, EAST HARTFORD, GREENWICH, BRIDGEPORT, BRANFORD, KILLINGWORTH, GREENWICH, BRIDGEPORT, GREENWICH, FAIRFIELD, HARTFORD, WINDSOR LOCKS AND RETURN SENATOR TRANSPORTATION	\$2,913.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, HARTFORD, GREENWICH, MILFORD, WINDSOR, HARTFORD, GREENWICH, NEW HAVEN, MERIDEN, DANBURY, BRIDGEWATER, STAMFORD, GREENWICH, HARTFORD, NEW LONDON, EAST LYME, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, HARTFORD, WATERBURY, OXFORD, GREENWICH, GROTON, HARTFORD, MERIDEN, GREENWICH, NEW HAVEN, HARTFORD, WEST HARTFORD, GREENWICH, NEW HAVEN, EAST WINDSOR, HARTFORD, MILFORD, GREENWICH, NEW HAVEN, MIDDLETOWN, NORWICH, NEW LONDON, GREENWICH, MILFORD, OLD SAYBROOK, HARTFORD, GREENWICH, TORRINGTON, WATERBURY, NEW HAVEN, GREENWICH, DURHAM, DANBURY, HAMDEN, GREENWICH, HAMDEN, EAST HARTFORD, BRISTOL, GREENWICH, DANBURY, NEW BRITAIN, EAST HARTFORD, SALEM, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, BRISTOL, WILTON CA, BRIDGEPORT, GREENWICH, STRATFORD, SEYMOUR, NEW HAVEN, SOUTHTON, GREENWICH, GUILFORD, HARTFORD, NEW BRITAIN, ROCKY HILL, NEW HAVEN, GREENWICH, DERBY, HARTFORD, THOMASTON, GREENWICH, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20220673	09/17/2024	RICHARD BLUMENTHAL	09/08/2022	09/12/2022	SENATOR TRANSPORTATION	\$421.82
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, STRATFORD, PORTLAND, GROTON, HARTFORD, NORWALK, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW FAIRFIELD, GREENWICH, WESTPORT, BRIDGEPORT, GREENWICH, WILTON, WESTPORT, QUEENS VILLAGE NY AND RETURN	
DBLU20220674	09/17/2024	RICHARD BLUMENTHAL	09/15/2022	09/19/2022	SENATOR TRANSPORTATION	\$334.97
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, KILLINGWORTH, BERLIN, HARTFORD, FAIRFIELD, STAMFORD, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, WATERBURY, WETHERSFIELD, WINDSOR LOCKS AND RETURN	
DBLU20220675	09/17/2024	RICHARD BLUMENTHAL	09/22/2022	09/27/2022	SENATOR TRANSPORTATION	\$225.60
					WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, WATERBURY, HARTFORD, WINDSOR LOCKS AND RETURN	
DBLU20220676	09/17/2024	RICHARD BLUMENTHAL	09/29/2022	09/30/2022	SENATOR TRANSPORTATION	\$148.12
					WASHINGTON DC TO GREENWICH, BRIDGEPORT, HARTFORD, COLCHESTER TO GREENWICH	
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,231.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,842.61		
Net Payroll Expenses		0.00	-59,657.39
ORGANIZATION TOTALS	59,657.39	\$.00	-\$59,657.39
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,416,064.00
Travel and Transportation of Persons		0.00	-69,177.56
Rent, Communications and Utilities		0.00	-43,924.38
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-22,106.93
Supplies and Materials		-6,588.00	-191,642.74
Acquisition of Assets		0.00	-165,099.21
ORGANIZATION TOTALS	3,995,300.00	-\$6,588.00	-\$3,908,016.72
UNEXPENDED BALANCE AS OF 09/30/2024			\$87,283.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,124.97
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,124.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,375.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,028,056.43	-3,811,863.78
Travel and Transportation of Persons		-32,020.58	-54,203.90
Rent, Communications and Utilities		-27,675.96	-44,239.51
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-14,645.00	-21,740.00
Supplies and Materials		-25,531.69	-42,702.28
Acquisition of Assets		-35,984.19	-36,751.74
ORGANIZATION TOTALS	4,190,551.00	-\$2,163,915.75	-\$4,011,503.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$179,047.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	\$55,604.10
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	\$102,058.31
		MARONEY, JASON W			SENIOR COUNSEL	\$65,999.92
		MCELWAIN, MARIA N			COMMUNICATIONS DIRECTOR	\$87,499.96
		D'AUBERT, LORENZO P			COUNSEL FROM SEP. 25 TO SEP. 30	\$998.33
		KEHOE, RICHARD F			STATE DIRECTOR	\$102,037.48
		MULLANE, KEVIN T			SPECIAL ASSISTANT	\$47,000.00
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	\$64,999.98
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER TO SEP. 30	\$26,977.87
		QUILES, RUTH E			CONSTITUENT LIAISON	\$42,499.92
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	\$74,537.46
		STEELE, BRIAN			LEGISLATIVE DIRECTOR	\$77,500.00
		GRAHAM, ELLEN M			COMMUNITY LIAISON	\$43,500.00
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	\$39,999.96
		MARTINEZ, REBECCA N			CONSTITUENT LIAISON	\$42,499.96
		MATHES, NATALIE A			DIGITAL DIRECTOR	\$55,000.00
		MANNERS, SPENCER F			LEGISLATIVE AIDE	\$35,333.32
		ANDERSON, COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR TO JUL. 9 AND FROM AUG. 2 TO AUG. 19	\$38,749.98
		UYSAL, JOHN G			SPECIAL ASSISTANT	\$8,660.53
		DALTON, BEATRIX M			LEGISLATIVE ASSISTANT	\$50,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MSALL, MATILDA J			SCHEDULER	\$38,219.28
		WASINIEWSKA, KAROLINA A			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 6	\$1,500.00
		FRIEDLAND, STEPHEN E			CONSTITUENT LIAISON	\$38,499.96
		LAW, ASHLEY A			LEGISLATIVE AIDE	\$45,558.43
		JOHNSON, CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT	\$33,999.96
		GUZMAN, MILGRID			CONSTITUENT LIAISON	\$34,833.32
		HOSKINSON, RHETT T			STATE SCHEDULER	\$47,999.92
		MCWILLIAMS, KATHLEEN G			CT COMMUNICATIONS DIRECTOR	\$57,833.32
		NAVARRO, KASANDRA			LEGISLATIVE ASSISTANT	\$55,000.00
		BAIROS, JOHN			MINORITY & SMALL BUSINESS LIAISON	\$42,499.92
		JARAMILLO-MOSQUERA, PAMELA V			STAFF ASSISTANT TO JUL. 31	\$22,737.56
		PHILLIPS, LAURA MELISSA			LEGISLATIVE ASSISTANT TO AUG. 11	\$33,291.69
		LAMB, SYDNEY L			LEGISLATIVE CORRESPONDENT	\$36,211.33
		KHANNA, SOPHIE			DEPUTY STATE SCHEDULER	\$33,637.42
		GUAJARDO, NATHANAEAL AARON			LEGISLATIVE ASSISTANT	\$52,800.00
		PATERSON, GRIFFIN LOOMIS			STAFF ASSISTANT	\$36,314.51
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL FROM SEP. 25 TO SEP. 30	\$748.33
		GEISE, JOHN M			SENIOR COUNSEL FROM SEP. 25 TO SEP. 30	\$748.33
		HEBERT, DEVYN J			COUNSEL	\$55,491.62
		CASSELLA, LAUREN G			RESEARCH ASSISTANT FROM SEP. 25 TO SEP. 30	\$1,381.66
		WEST, CONOR B			CORRESPONDENCE ASSISTANT	\$34,752.30
		AREGAWI, RUTH ISAAC			LEGISLATIVE CORRESPONDENT TO AUG. 25 AND FROM SEP. 25	\$28,690.13
		FONG, SOPHIA I			INTERN TO MAY 17	\$1,029.55
		KAETHER, MICHAEL ANTHONY			INTERN TO MAY 17	\$930.72
		CARROLL, ALYSSA J			INTERN TO MAY 10	\$1,014.88
		CZACHOR, OLIVIA K			INTERN TO JUN. 14	\$1,434.12
		REILLY, DANIEL PATRICK			COMMUNITY LIAISON	\$36,999.96
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR	\$22,057.09
		ROTATORI, ANNMARIE CLARE			PRESS ASSISTANT	\$34,289.62
		COGAN, TESS C			STAFF ASSISTANT FROM AUG. 8	\$7,655.53
		AMBROCIO, KEYRI V			DEPUTY PRESS SECRETARY	\$36,500.00
		O'KEEFE, KELLY M			PRESS SECRETARY FROM APR. 13	\$47,000.00
		ROGERS, MARY E			COUNSEL FROM MAY 9	\$42,500.01
		MARICK, AIDAN RF			RESEARCH ASSISTANT FROM SEP. 25 TO SEP. 30	\$664.99
		MCDONALD, RYAN M			COUNSEL FROM SEP. 25 TO SEP. 30	\$364.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,027,147.45
					PERSONNEL BENEFITS	\$908.98
					Net Payroll Expenses	\$2,028,056.43
DBLU20240201	05/07/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION	\$64.10
DBLU20240203	04/01/2024	JOHN G UYSAL	03/10/2024	03/17/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	
					STAFF TRANSPORTATION	\$152.76
DBLU20240218	04/09/2024	DANIEL PATRICK REILLY	03/03/2024	03/06/2024	3/10, 14, 17 SHELTON TO GREENWICH AND RETURN	
					STAFF INCIDENTALS	\$73.35
					STAFF PER DIEM	\$534.39
					STAFF TRANSPORTATION	\$213.55
DBLU20240233	04/16/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	HARTFORD TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$113.10
					AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240234	04/22/2024	ELLEN M GRAHAM	03/13/2024	04/05/2024	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/13 MONTVILLE; 3/18 WALLINGFORD; 3/20 NORWICH; 3/27 MILFORD; HARTFORD TO THE FOLLOWING AND RETURN TO BRANFORD; 3/14 NEW LONDON; 4/2 MANCHESTER; KILLINGSWORTH; BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/3 FARMINGTON; 4/5 DANBURY	\$410.04
DBLU20240235	04/22/2024	JOHN BAIROS	03/14/2024	03/28/2024	STAFF TRANSPORTATION WATERFORD TO THE FOLLOWING AND RETURN: 3/14, 21 NEW HAVEN; 3/20 OLD SAYBROOK; 3/25 NEW LONDON; 3/28 IN AND AROUND; 3/15 HARTFORD TO WILLIMANTIC TO WATERFORD; 3/18 HARTFORD TO NAUGATUCK AND RETURN	\$257.95
DBLU20240244	05/02/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$393.10
DBLU20240245	05/02/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$393.10
DBLU20240246	05/13/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240252	05/14/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$313.00
DBLU20240253	05/14/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$113.10
DBLU20240254	05/15/2024	ELLEN M GRAHAM	04/15/2024	04/24/2024	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/15 NEWINGTON; 4/22 MIDDLEFIELD; 4/16 HARTFORD TO MIDDLETOWN TO BRANFORD; BRANFORD TO THE FOLLOWING AND RETURN: 4/17 NORWICH; NEW HAVEN; 4/24 NORTH HAVEN	\$201.75
DBLU20240255	05/14/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240256	05/14/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$862.10
DBLU20240257	05/14/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$221.10
DBLU20240258	05/14/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC	\$188.10
DBLU20240259	05/15/2024	MILGRID GUZMAN	04/06/2024	04/06/2024	STAFF TRANSPORTATION BLOOMFIELD TO NORWALK AND RETURN	\$120.60
DBLU20240260	05/15/2024	KATHLEEN G MCWILLIAMS	02/16/2024	02/16/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$50.25
DBLU20240261	05/15/2024	KATHLEEN G MCWILLIAMS	03/01/2024	03/01/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$56.95
DBLU20240262	05/15/2024	KATHLEEN G MCWILLIAMS	03/04/2024	03/04/2024	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	\$18.76
DBLU20240263	05/15/2024	KATHLEEN G MCWILLIAMS	03/27/2024	03/27/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$50.25
DBLU20240264	05/15/2024	KATHLEEN G MCWILLIAMS	04/01/2024	04/01/2024	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	\$8.71
DBLU20240265	05/15/2024	KATHLEEN G MCWILLIAMS	04/02/2024	04/02/2024	STAFF TRANSPORTATION HARTFORD TO BLOOMFIELD AND RETURN	\$11.39
DBLU20240266	05/15/2024	KATHLEEN G MCWILLIAMS	04/25/2024	04/25/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$50.25
DBLU20240267	05/17/2024	KATHLEEN G MCWILLIAMS	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$100.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240272	05/23/2024	KEVIN T MULLANE	10/03/2023	10/29/2023	HARTFORD TO NORWALK AND RETURN STAFF TRANSPORTATION	\$786.00
DBLU20240274	05/22/2024	RUTH E QUILES	05/13/2024	05/13/2024	10/3, 6, 7, 9, 13, 14, 15, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$50.92
DBLU20240275	05/23/2024	RUTH E QUILES	03/28/2024	03/28/2024	BRIDGEPORT TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$22.78
DBLU20240291	05/24/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	EAST HAVEN TO SHELTON TO BRIDGEPORT SENATOR TRANSPORTATION	\$113.10
DBLU20240292	05/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$393.10
DBLU20240293	06/18/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$221.10
DBLU20240294	05/26/2024	MILGRID GUZMAN	05/16/2024	05/16/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$21.44
DBLU20240295	05/28/2024	MILGRID GUZMAN	05/17/2024	05/17/2024	HARTFORD TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$16.08
DBLU20240299	05/31/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	BLOOMFIELD TO EAST HARTFORD AND RETURN SENATOR TRANSPORTATION	\$633.10
DBLU20240300	05/31/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY SENATOR TRANSPORTATION	\$393.10
DBLU20240305	06/10/2024	ELLEN M GRAHAM	05/13/2024	05/31/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION	\$461.57
DBLU20240306	06/11/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	BRANFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/13 STRATFORD; 5/14 NEW HAVEN; 5/16 BRIDGEPORT, RIDGEFIELD; 5/17 WATERBURY; 5/30 MIDDLETOWN; BRANFORD TO THE FOLLOWING AND RETURN: 5/15 NORWICH; 5/31 REDDING; HARTFORD TO THE FOLLOWING AND RETURN: 5/24 WILLIMANTIC; 5/29 TORRINGTON	\$221.10
DBLU20240307	06/10/2024	RUTH E QUILES	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$77.05
DBLU20240308	06/07/2024	RUTH E QUILES	05/23/2024	05/23/2024	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	\$54.94
DBLU20240309	06/07/2024	RUTH E QUILES	04/25/2024	04/25/2024	STAFF TRANSPORTATION EAST HAVEN TO NORWALK AND RETURN	\$24.12
DBLU20240310	06/07/2024	RUTH E QUILES	05/14/2024	05/14/2024	STAFF TRANSPORTATION EAST HAVEN TO NEW HAVEN TO BRIDGEPORT	\$35.51
DBLU20240311	06/07/2024	RUTH E QUILES	05/10/2024	05/10/2024	STAFF TRANSPORTATION BRIDGEPORT TO NEW HAVEN AND RETURN	\$10.05
DBLU20240312	06/07/2024	RUTH E QUILES	04/18/2024	04/18/2024	STAFF TRANSPORTATION EAST HAVEN TO NEW HAVEN AND RETURN	\$60.97
DBLU20240313	06/07/2024	RUTH E QUILES	05/08/2024	05/08/2024	STAFF TRANSPORTATION BRIDGEPORT TO KILLINGWORTH AND RETURN	\$57.62
DBLU20240314	06/12/2024	DANIEL PATRICK REILLY	03/19/2024	05/09/2024	STAFF TRANSPORTATION BRIDGEPORT TO SOUTHTON AND RETURN	\$500.49
DBLU20240315	06/13/2024	DANIEL PATRICK REILLY	05/10/2024	05/31/2024	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/19 BLOOMFIELD; 3/25 PUTNAM; HARTFORD TO THE FOLLOWING AND RETURN TO CHESHIRE: 3/27 NEW HAVEN; 3/28 ROCKY HILL, EAST HAVEN, BRANFORD; 4/25 WINSTED, HAMDEN; 4/26 NEW LONDON; 5/6 EAST WINDSOR, NORTH HAVEN; 5/9 WINSTED, SOUTHTON; CHESHIRE TO THE FOLLOWING AND RETURN: 4/4 DANBURY; 4/24 SEYMOUR, OLD LYME	\$440.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240316	06/12/2024	JOHN BAIROS	04/02/2024	04/24/2024	CHESHIRE TO THE FOLLOWING AND RETURN: 5/10, 11 GREENWICH; 5/22 NEW LONDON; 5/24 GUILFORD; 5/28 MIDDLETOWN; CROMWELL; 5/13 HARTFORD TO WEST HARTFORD AND RETURN; CHESHIRE TO THE FOLLOWING AND RETURN TO HARTFORD: 5/16 WATERBURY, MANCHESTER; 5/17 SOUTHTON, EAST HARTFORD; 5/20 WEST HAVEN; 5/31 HARTFORD TO FARMINGTON TO CHESHIRE STAFF TRANSPORTATION	\$404.01
DBLU20240317	06/11/2024	JOHN BAIROS	04/01/2024	04/01/2024	WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/2 ROCKY HILL; 4/3 FARMINGTON; 4/15 EAST HARTFORD; 4/23 BROOKFIELD; 4/4 HARTFORD TO NEW HAVEN TO WATERFORD; HARTFORD TO THE FOLLOWING AND RETURN: 4/5 WINDSOR; 4/18 BRISTOL; WATERFORD TO THE FOLLOWING AND RETURN: 4/17 NEW LONDON; 4/24 GLASTONBURY STAFF TRANSPORTATION	\$33.50
DBLU20240318	06/17/2024	JOHN BAIROS	04/23/2024	05/31/2024	HARTFORD TO CHESHIRE AND RETURN STAFF TRANSPORTATION	\$494.46
DBLU20240326	06/14/2024	RUTH E QUILS	06/06/2024	06/06/2024	HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 4/23 MERIDEN; 5/31 WATERBURY; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/29 WINDSOR; 5/6 STAFFORD SPRINGS; 5/20 NEW BRITAIN; HARTFORD TO THE FOLLOWING AND RETURN: 5/10 NEWINGTON; 5 /13 FAIRFIELD; WATERFORD TO THE FOLLOWING AND RETURN: 5/16 GROTON; 5/28 GLASTONBURY STAFF TRANSPORTATION	\$46.90
DBLU20240328	06/14/2024	RHETT T HOSKINSON	05/29/2024	06/03/2024	BRIDGEPORT TO STAMFORD TO EAST HAVEN STAFF TRANSPORTATION	\$34.84
DBLU20240332	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	5/29, 6/3 STAMFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$442.20
DBLU20240340	06/27/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	TICKET FEES AIRFARE FOR R KEHOE WINDSOR LOCKS TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$60.00
DBLU20240341	06/27/2024	CITIBANK - SENATOR IBA CARD	06/04/2024	06/04/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$221.10
DBLU20240342	06/27/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$113.10
DBLU20240351	07/03/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$221.10
DBLU20240352	07/03/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$113.10
DBLU20240354	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/09/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF TRANSPORTATION	\$442.20
DBLU20240363	07/09/2024	ELLEN M GRAHAM	06/12/2024	06/18/2024	TICKET FEES AIRFARE FOR R KEHOE WINDSOR LOCKS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$60.00
DBLU20240365	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	6/12 HARTFORD TO WILLIMANTIC AND RETURN; 6/14 BRANFORD TO NORTH HAVEN AND RETURN; 6/18 BRANFORD TO NORWICH TO HARTFORD TICKET FEES	\$121.94
DBLU20240367	07/23/2024	DANIEL PATRICK REILLY	06/10/2024	07/08/2024	STAFF TRANSPORTATION 6/10 CHESHIRE TO MIDDLETOWN TO HARTFORD; CHESHIRE TO THE FOLLOWING AND RETURN: 6/14 BRIDGEPORT, DANBURY; 6/20, 23, 27, 7/8 GREENWICH; 6/28 WATERBURY; 6/26 HARTFORD TO MERIDEN AND RETURN STAFF TRANSPORTATION	\$55.00
DBLU20240368	07/21/2024	RUTH E QUILS	07/15/2024	07/15/2024	BRIDGEPORT TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$471.01
DBLU20240369	07/21/2024	RUTH E QUILS	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$31.49
						\$46.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240370	07/21/2024	RUTH E QUILES	06/28/2024	06/28/2024	EAST HAVEN TO WATERBURY TO BRIDGEPORT STAFF TRANSPORTATION	\$20.10
DBLU20240371	07/21/2024	RUTH E QUILES	07/09/2024	07/09/2024	EAST HAVEN TO NEW HAVEN TO BRIDGEPORT STAFF TRANSPORTATION	\$16.75
DBLU20240372	07/25/2024	KATHLEEN G MCWILLIAMS	06/17/2024	06/17/2024	BRIDGEPORT TO SHELTON AND RETURN STAFF TRANSPORTATION	\$68.34
DBLU20240373	07/29/2024	KATHLEEN G MCWILLIAMS	05/28/2024	05/28/2024	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$56.28
DBLU20240374	07/29/2024	KATHLEEN G MCWILLIAMS	07/19/2024	07/19/2024	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$16.75
DBLU20240375	07/29/2024	KATHLEEN G MCWILLIAMS	07/16/2024	07/16/2024	HARTFORD TO WINDSOR AND RETURN STAFF TRANSPORTATION	\$12.06
DBLU20240376	07/29/2024	KATHLEEN G MCWILLIAMS	07/03/2024	07/03/2024	HARTFORD TO SOUTH GLASTONBURY AND RETURN STAFF TRANSPORTATION	\$6.03
DBLU20240377	07/29/2024	KATHLEEN G MCWILLIAMS	06/28/2024	06/28/2024	HARTFORD TO WEST HARTFORD AND RETURN STAFF TRANSPORTATION	\$28.14
DBLU20240378	07/29/2024	KATHLEEN G MCWILLIAMS	07/09/2024	07/09/2024	HARTFORD TO MERIDEN AND RETURN STAFF TRANSPORTATION	\$26.13
DBLU20240379	07/29/2024	KATHLEEN G MCWILLIAMS	07/17/2024	07/17/2024	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$16.75
DBLU20240380	07/29/2024	RUTH E QUILES	07/22/2024	07/22/2024	HARTFORD TO WINDSOR AND RETURN STAFF TRANSPORTATION	\$47.57
DBLU20240381	07/29/2024	RUTH E QUILES	07/23/2024	07/23/2024	EAST HAVEN TO WATERBURY TO BRIDGEPORT STAFF TRANSPORTATION	\$20.77
DBLU20240382	08/08/2024	JOHN BAIROS	06/10/2024	06/25/2024	EAST HAVEN TO NEW HAVEN TO BRIDGEPORT STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 6/10 WILTON; 6/21 GROTON; 6/24 MILFORD; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/11 MERIDEN; 6/13 BRANFORD; HARTFORD TO THE FOLLOWING AND RETURN: 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/25 WATERBURY; 6/21 WATERFORD TO HARTFORD AND RETURN	\$445.55
DBLU20240383	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/13/2024	07/18/2024	STAFF TRANSPORTATION TICKET FEES	\$909.31 \$60.00
DBLU20240384	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/13/2024	07/18/2024	AIRFARE FOR K NAVARRO AS FOLLOWS: 7/13 WASHINGTON DC TO WINDSOR LOCKS; 7/18 WINDSOR LOCKS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$909.31 \$60.00
DBLU20240385	07/31/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	AIRFARE FOR S LAMB AS FOLLOWS: 7/13 WASHINGTON DC TO WINDSOR LOCKS; 7/18 WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$235.10
DBLU20240386	08/02/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$221.10
DBLU20240388	07/31/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$113.10
DBLU20240389	08/19/2024	CITIBANK - SENATOR IBA CARD	06/09/2024	06/09/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY SENATOR TRANSPORTATION	\$188.10
DBLU20240392	08/15/2024	KASANDRA NAVARRO	07/13/2024	07/18/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$99.79 \$876.86 \$453.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240393	08/09/2024	KEVIN T MULLANE	11/03/2023	11/19/2023	WASHINGTON DC TO WINDSOR LOCKS, MANCHESTER, NEW LONDON, MANCHESTER, MYSTIC, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 11/3, 5, 6, 10, 12, 13, 17, 18, 19 GREENWICH; 11/9 HARTFORD TO GREENWICH AND RETURN	\$786.00
DBLU20240394	08/09/2024	KEVIN T MULLANE	11/21/2023	11/27/2023	STAFF TRANSPORTATION 11/21, 26, 27 BRANFORD TO GREENWICH AND RETURN	\$235.80
DBLU20240395	08/09/2024	ELLEN M GRAHAM	07/01/2024	07/26/2024	STAFF TRANSPORTATION 7/1 HARTFORD TO NEW HAVEN TO MERIDEN; 7/2 MERIDEN TO NEW BRITAIN TO HARTFORD; 7/8 HARTFORD TO WINDSOR LOCKS AND RETURN; MERIDEN TO THE FOLLOWING AND RETURN: 7/17 NEW BRITAIN; 7/22, 26 NEW HAVEN	\$155.72
DBLU20240397	08/09/2024	KEVIN T MULLANE	12/01/2023	12/29/2023	STAFF TRANSPORTATION 12/1, 2, 4, 8, 10, 11, 18, 22, 29 BRANFORD TO GREENWICH AND RETURN	\$707.40
DBLU20240398	08/16/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$221.10
DBLU20240399	08/16/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240400	08/19/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WHITE PLAINS NY	\$450.48
DBLU20240403	08/22/2024	KEVIN T MULLANE	01/01/2024	01/19/2024	STAFF TRANSPORTATION 1/1, 3, 5, 6, 8, 11, 14, 15, 16, 19 BRANFORD TO GREENWICH AND RETURN	\$804.00
DBLU20240404	08/22/2024	KEVIN T MULLANE	01/20/2024	01/30/2024	STAFF TRANSPORTATION 1/20, 22, 26, 27, 29, 30 BRANFORD TO GREENWICH AND RETURN	\$482.40
DBLU20240405	08/28/2024	CITIBANK - SENATOR IBA CARD	06/19/2024	06/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240418	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C ANDERSON WASHINGTON DC TO LOUISVILLE KY AND RETURN	\$640.20 \$30.00
DBLU20240420	09/03/2024	KEVIN T MULLANE	02/02/2024	02/25/2024	STAFF TRANSPORTATION 2/2, 4, 5, 15, 16, 24, 25 BRANFORD TO GREENWICH AND RETURN	\$562.80
DBLU20240423	09/09/2024	DANIEL PATRICK REILLY	07/12/2024	08/19/2024	STAFF TRANSPORTATION CHESHIRE TO THE FOLLOWING AND RETURN: 7/12 BRIDGEPORT; 7/29, 8/5 GREENWICH; 8/15 WEST HAVEN; 8/19 OXFORD, DANBURY; HARTFORD TO THE FOLLOWING AND RETURN: 7/16 ELLINGTON; 7/30 NEWINGTON; 8/7 CHESHIRE TO TORRINGTON TO HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN TO CHESHIRE: 8/9 NEW HAVEN; 8/12 MIDDLETOWN, DURHAM, MIDDLEFIELD	\$552.75
DBLU20240424	09/09/2024	SYDNEY L LAMB	07/13/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, MANCHESTER, NEW LONDON, MYSTIC, MANCHESTER, HARTFORD, WINDSOR LOCKS AND RETURN	\$99.79 \$863.28
DBLU20240426	09/09/2024	KATHLEEN G MCWILLIAMS	08/08/2024	08/08/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$68.34
DBLU20240427	09/09/2024	KATHLEEN G MCWILLIAMS	08/07/2024	08/07/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$68.34
DBLU20240428	09/09/2024	KATHLEEN G MCWILLIAMS	08/19/2024	08/19/2024	STAFF TRANSPORTATION HARTFORD TO OXFORD AND RETURN	\$57.62
DBLU20240429	09/09/2024	KEYRI V AMBROCIO	08/06/2024	08/06/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$25.46
DBLU20240430	09/10/2024	KEYRI V AMBROCIO	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$25.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240431	09/10/2024	KEYRI V AMBROCIO	08/15/2024	08/15/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$6.03
DBLU20240432	09/10/2024	KEYRI V AMBROCIO	08/16/2024	08/16/2024	HARTFORD TO SOUTH GLASTONBURY AND RETURN STAFF TRANSPORTATION	\$25.46
DBLU20240433	09/09/2024	KEYRI V AMBROCIO	08/19/2024	08/19/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$57.62
DBLU20240435	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/21/2024	HARTFORD TO NEW HAVEN, NEWTOWN AND RETURN	
					STAFF TRANSPORTATION	\$568.95
					TICKET FEES	\$30.00
DBLU20240436	09/09/2024	KATHLEEN G MCWILLIAMS	08/28/2024	08/28/2024	AIRFARE FOR C BARNES WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
					STAFF TRANSPORTATION	\$68.34
DBLU20240437	09/09/2024	KATHLEEN G MCWILLIAMS	08/27/2024	08/27/2024	HARTFORD TO OXFORD AND RETURN STAFF TRANSPORTATION	\$53.60
DBLU20240438	09/09/2024	KEYRI V AMBROCIO	08/28/2024	08/28/2024	HARTFORD TO SOUTHBURY AND RETURN STAFF TRANSPORTATION	\$46.90
DBLU20240439	09/09/2024	KATHLEEN G MCWILLIAMS	08/30/2024	08/30/2024	HARTFORD TO MIDDLEBURY AND RETURN STAFF TRANSPORTATION	\$63.65
DBLU20240441	09/16/2024	ELLEN M GRAHAM	08/05/2024	08/26/2024	HARTFORD TO SOUTHBURY AND RETURN	
					STAFF TRANSPORTATION	\$202.34
					8/5 HARTFORD TO BAL TIC AND RETURN; 8/7 HARTFORD TO WEST HARTFORD TO MERIDEN; 8/15 MERIDEN TO MADISON TO HARTFORD; 8/26 MERIDEN TO MYSTIC AND RETURN	
DBLU20240442	09/13/2024	JOHN BAIROS	07/16/2024	07/17/2024	STAFF TRANSPORTATION	\$67.67
DBLU20240443	09/04/2024	CALEB E BARNES	08/19/2024	08/21/2024	WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/16 ROCKY HILL; 7/17 SOUTH GLASTONBURY	
					STAFF INCIDENTALS	\$39.90
					STAFF PER DIEM	\$428.36
					STAFF TRANSPORTATION	\$227.88
DBLU20240444	09/09/2024	KATHLEEN G MCWILLIAMS	09/06/2024	09/06/2024	STERLING VA TO WASHINGTON DC, HARTFORD, BRIDGEPORT, HARTFORD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$61.64
DBLU20240446	09/24/2024	JOHN BAIROS	07/18/2024	07/31/2024	HARTFORD TO NEW HAVEN AND RETURN	
					STAFF TRANSPORTATION	\$207.03
DBLU20240448	09/24/2024	KEVIN T MULLANE	03/01/2024	03/18/2024	WATERFORD TO THE FOLLOWING AND RETURN: 7/18 STRATFORD, NEWTOWN; 7/31 MARLBOROUGH, WILLIMANTIC; HARTFORD TO THE FOLLOWING AND RETURN: 7/22 NORWICH; 7/24 INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$804.00
					3/1, 2, 4, 5, 8, 9, 11, 15, 16, 18 BRANFORD TO GREENWICH AND RETURN	
DBLU20240449	09/24/2024	KEVIN T MULLANE	03/23/2024	03/29/2024	STAFF TRANSPORTATION	\$402.00
DBLU20240452	09/26/2024	KEVIN T MULLANE	04/01/2024	04/20/2024	3/23, 24, 25, 27, 29 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$804.00
DBLU20240453	09/26/2024	KEVIN T MULLANE	04/22/2024	04/29/2024	4/1, 2, 3, 5, 6, 8, 12, 13, 15, 20 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$482.40
DBLU20240454	09/27/2024	JOHN BAIROS	08/02/2024	09/03/2024	4/22, 24, 25, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	\$345.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20240477	09/20/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	HARTFORD TO THE FOLLOWING AND RETURN: 8/2 EAST HARTFORD; 8/14 PLAINVILLE; 9/3 EAST WINDSOR; WATERFORD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/13 SIMSBURY; 8/19 NEW HAVEN; 8/23 WATERFORD TO NEW LONDON AND RETURN; HARTFORD TO THE FOLLOWING AND RETURN TO WATERFORD: 8/26 SOUTHURY, SEYMOUR; 8 /27 OLD LYME, LEDYARD; 8/29 EAST HAVEN	
DBLU20240478	09/20/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION	\$221.10
DBLU20240479	09/20/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	AIRFARE FOR SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	\$221.10
DBLU20240482	09/24/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	\$393.10
DBLU20240483	09/24/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS	\$113.10
DBLU20240492	09/25/2024	KEVIN T MULLANE	05/25/2024	05/25/2024	SENATOR TRANSPORTATION	\$221.10
DBLU20240505	09/27/2024	KATHLEEN G MCWILLIAMS	09/20/2024	09/20/2024	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	\$80.40
					STAFF TRANSPORTATION	\$56.28
					BRANFORD TO GREENWICH AND RETURN	
					STAFF TRANSPORTATION	
					HARTFORD TO NEW HAVEN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$32,020.58
DBLU20240223	04/10/2024	CREATIVENGINE CORPORATION	01/01/2024	12/31/2024	IT EQUIP MAINT	\$6,000.00
DBLU20240401	08/19/2024	CREATIVENGINE CORPORATION	08/01/2024	08/01/2024	TECHNICAL SUPPORT	\$8,645.00
					OTHER CONTRACTUAL SERVICES	\$14,645.00
0002852547	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$10,651.53
0002852677	04/19/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$10,632.00
0002852688	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$1,600.00
0002852696	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$12,427.00
0002852728	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$400.00
DBLU20240330	06/17/2024	CITIBANK - PURCHASE CARD	06/09/2024	06/09/2024	AUDIO, VISUAL EQUIPMENT	\$40.65
DBLU20240331	06/26/2024	PERATON ENTERPRISE SOLUTIONS	03/13/2024	03/13/2024	SOFTWARE LICENSE	\$158.46
DBLU20240411	08/30/2024	CITIBANK - PURCHASE CARD	07/15/2024	07/15/2024	VOICE & DATA COMM EQUIPMENT	\$55.76
DBLU20240413	08/30/2024	CITIBANK - PURCHASE CARD	08/11/2024	08/11/2024	IT EQUIPMENT	\$18.79
					ACQUISITION OF ASSETS	\$35,984.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,094.16	-46,599.83
ORGANIZATION TOTALS	64,400.00	-\$39,094.16	-\$46,599.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$17,800.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTEL, EMILY L			INTERN FROM SEP. 3	\$560.00
		LEARY, LINDSEY R			INTERN FROM MAY 28 TO JUN. 28	\$1,000.07
		GHOSHRAY, SHREYOSHI			INTERN TO MAY 10	\$720.77
		LEAL, DAVID THOMAS MATIAS			INTERN TO MAY 3	\$495.00
		GIOFFRE, ABIGAIL F			INTERN TO MAY 10	\$720.77
		REYES, DIEGO			INTERN TO APR. 19	\$342.36
		JANSSEN, AUSTIN BENNETT			INTERN TO MAY 10	\$404.21
		PEZESHKAN, SOPHIA A			INTERN TO MAY 10	\$404.21
		DURISETI, VARISH			INTERN FROM JUL. 29 TO AUG. 16	\$500.04
		REYES, BRENDA M			INTERN TO APR. 19	\$333.33
		SCHAFER, ELLA M			INTERN TO APR. 19	\$826.12
		HARVEY, ROBERT			INTERN FROM MAY 21 TO JUN. 28	\$1,000.02
		TURKEL, SELA			INTERN FROM MAY 21 TO JUN. 28	\$1,000.02
		WELLS, JAMES CHARLES			INTERN FROM MAY 21 TO JUL. 12	\$1,368.45
		PASTORE, JILLIAN			INTERN FROM MAY 21 TO JUN. 28	\$1,000.02
		THOMPSON, MCCOY LAWRENCE			INTERN FROM MAY 21 TO JUN. 28	\$1,000.02
		TUREK, RACHEL			INTERN FROM MAY 21 TO JUN. 28	\$1,000.02
		SMUTS, CAROLINE OLIVIA			INTERN FROM MAY 21 TO JUN. 28	\$1,000.02
		SUBRAMANI, USTAV G			INTERN FROM MAY 21 TO JUN. 28	\$1,000.02
		O'BRIEN, BENJAMIN BURKE			INTERN FROM MAY 21 TO JUN. 28	\$1,000.02
		NIMMAGADDA, DHURV			INTERN FROM MAY 21 TO JUN. 28	\$1,000.02
		O'KEEFE, PATRICIA M			INTERN FROM MAY 28 TO JUN. 28	\$1,000.07
		CHAPMAN, TESS I			INTERN FROM MAY 28 TO JUN. 28	\$1,000.07
		SPARKS, AVERY L			INTERN FROM MAY 28 TO JUN. 28	\$1,000.07
		SERRANO, ITATI J			INTERN FROM MAY 28 TO JUN. 28 AND FROM SEP. 12	\$1,206.63
		GOTH, BENJAMIN F			INTERN FROM MAY 28 TO JUN. 28	\$1,000.07
		PFENNING, CHARLOTTE S			INTERN FROM JUN. 24 TO AUG. 16	\$1,000.21
		MAGLIO, ANDREW D			INTERN FROM JUL. 1 TO AUG. 23	\$1,000.21
		KLEINMAN, SKYLAR H			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SONDIK, SAMANTHA R			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35
		MCLAUGHLIN, LUKE E			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35
		GILLON, AMITAI T			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35
		RILEY, JOHN F			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35
		MALONEY, DANIEL P			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35
		CARRE, CAMERON C			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35
		WIRTH, NATHANIEL C			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35
		CHEUNG, EMMA B			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35
		TOBER, ETHAN J			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.35
		SHAW, WILLIAM LIN			INTERN FROM JUL. 29 TO AUG. 16	\$500.04
		WALSH, CHRISTOPHER J			INTERN FROM JUL. 29 TO AUG. 16	\$500.04
		GUO, ETHAN			INTERN FROM JUL. 29 TO AUG. 16	\$500.04
		LAWLOR, CAROLINE ANN			INTERN FROM JUL. 29 TO AUG. 16	\$500.04
		FLANAGAN, MOLLY M			INTERN FROM JUL. 29 TO AUG. 16	\$500.04
		JOHNSON, ISAIAH I			INTERN FROM JUL. 29 TO AUG. 16	\$500.04
		REED, ELIZABETH A			INTERN FROM SEP. 3	\$282.94
		KARNIK, PARAKRAM SINGH			INTERN FROM SEP. 3	\$282.94
		BEMISS, ANNA R			INTERN FROM SEP. 3	\$282.94
		GLOVER, HELEN Y			INTERN FROM SEP. 12	\$206.56
		FOURNIER, BRIAN C			INTERN FROM SEP. 12	\$206.56
		PERRUCCIO, GENEVIEVE BENEDICTA			INTERN FROM SEP. 19	\$141.12
		MCCAULEY, BRANDON A.			INTERN FROM SEP. 19	\$141.12
		ELLIOT, BENJAMIN P.			INTERN FROM SEP. 19	\$141.12
		SEO, FRIEDA			INTERN FROM SEP. 19	\$141.12
		MORTON, CHELSEA A.			INTERN FROM SEP. 19	\$282.36
		MUELLER, MAXIMILIAN SANJAY			INTERN FROM SEP. 23	\$98.80
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,094.16
					Net Payroll Expenses	\$39,094.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-260,890.62		
Net Payroll Expenses		0.00	-3,437,467.40
Travel and Transportation of Persons		0.00	-193,965.53
Transportation of Things		0.00	-4,693.70
Rent, Communications and Utilities		0.00	-48,449.03
Printing and Reproduction		0.00	-646.40
Other Contractual Services		0.00	-34,457.67
Supplies and Materials		0.00	-28,266.69
Acquisition of Assets		0.00	-3,823.96
ORGANIZATION TOTALS	3,751,770.38	\$0.00	-\$3,751,770.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-42,666.81		
Net Payroll Expenses		0.00	-25,533.19
ORGANIZATION TOTALS	25,533.19	\$.00	-\$25,533.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,359,198.00		
Supplementals	14,982.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,118,615.53
Travel and Transportation of Persons		0.00	-92,398.68
Transportation of Things		0.00	-29.53
Rent, Communications and Utilities		1,702.33	-8,965.12
Printing and Reproduction		0.00	-591.45
Other Contractual Services		0.00	-132.66
Supplies and Materials		0.00	-4,415.93
Acquisition of Assets		0.00	610.83
ORGANIZATION TOTALS	1,374,180.00	\$1,702.33	-\$1,224,538.07
UNEXPENDED BALANCE AS OF 09/30/2024			\$149,641.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,733.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,399.99
ORGANIZATION TOTALS	22,733.00	\$.00	-\$1,399.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$21,333.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,652.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-301,791.98		
Net Payroll Expenses		0.00	-3,663,806.50
Travel and Transportation of Persons		-226.42	-18,517.08
Rent, Communications and Utilities		0.00	-89,550.30
Printing and Reproduction		0.00	-2,100.00
Other Contractual Services		0.00	-27,023.00
Supplies and Materials		0.00	-131,215.01
Acquisition of Assets		-8,122.76	-49,648.13
ORGANIZATION TOTALS	3,981,860.02	-\$8,349.18	-\$3,981,860.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20220147	07/09/2024	KAITLIN M MCGUINNESS	09/27/2022	10/02/2022	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	\$226.42
					TRAVEL AND TRANSPORTATION OF PERSONS	\$226.42
DBKR20220146	04/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$8,122.76
					ACQUISITION OF ASSETS	\$8,122.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		73,700.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		0.00			
Net Payroll Expenses			0.00		-73,700.00
ORGANIZATION TOTALS		73,700.00		\$.00	-\$73,700.00
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-326.72	-4,056,001.43
Travel and Transportation of Persons		-831.71	-36,923.05
Rent, Communications and Utilities		0.00	-111,671.23
Other Contractual Services		0.00	-14,520.00
Supplies and Materials		-67,415.42	-92,667.04
Acquisition of Assets		-58,171.68	-75,402.87
ORGANIZATION TOTALS	4,497,718.00	-\$126,745.53	-\$4,387,185.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$110,532.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$326.72
Net Payroll Expenses						\$326.72
DBKR20220147	07/09/2024	KAITLIN M MCGUINNESS	09/27/2022	10/02/2022	STAFF TICKET FEES	\$45.00
					STAFF TRANSPORTATION	\$161.00
					NEWARK TO WASHINGTON DC AND RETURN	
DBKR20230237	05/09/2024	MAYA KRISHNA-ROGERS	07/20/2023	07/21/2023	STAFF TRANSPORTATION	\$122.48
					WASHINGTON DC TO ATLANTIC CITY AND RETURN	
DBKR20230240	05/09/2024	LESLIE TEJADA	07/24/2023	07/24/2023	STAFF TRANSPORTATION	\$22.27
					NEWARK TO SADDLE BROOK AND RETURN	
DBKR20230241	05/09/2024	LESLIE TEJADA	07/18/2023	07/18/2023	STAFF TRANSPORTATION	\$36.02
					NEWARK TO EDISON AND RETURN	
DBKR20230242	05/09/2024	LESLIE TEJADA	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$22.92
					NEWARK TO FAIRFIELD AND RETURN	
DBKR20230243	05/09/2024	LESLIE TEJADA	09/14/2023	09/14/2023	STAFF TRANSPORTATION	\$55.02
					NEWARK TO CRANBURY AND RETURN	
DBKR20230246	06/24/2024	CITIBANK - TRAVEL CBA CARD	08/28/2023	09/27/2023	STAFF TRANSPORTATION	\$367.00
					9/14 TRAIN FARE FOR J GIERTZ WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$831.71
DBKR20230244	05/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$7,760.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20230245	06/04/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/20/2023	03/20/2023	IT EQUIPMENT	\$42,557.69
					IT SUPPORTIVE EQUIPMENT	\$7,853.16
					ACQUISITION OF ASSETS	\$58,171.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,700.00
ORGANIZATION TOTALS	73,700.00	\$.00	-\$73,700.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,380,052.54	-4,248,727.38
Travel and Transportation of Persons		-14,976.44	-19,436.47
Rent, Communications and Utilities		-2,592.70	-36,269.54
Other Contractual Services		-22,020.00	-22,020.00
Supplies and Materials		-14,020.73	-22,087.23
ORGANIZATION TOTALS	4,715,513.00	-\$2,433,662.41	-\$4,348,540.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$366,972.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	\$89,642.11
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	\$43,134.92
		DURON, VERONICA			CHIEF OF STAFF	\$104,588.43
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR	\$40,672.28
		PAIGE, DWAYNE A			SYSTEMS ADMINISTRATOR	\$54,700.41
		WASHINGTON, RYAN A			LEGISLATIVE CORRESPONDENT	\$33,303.44
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	\$53,285.03
		ROJAS, SARAH DANIELLE			SENIOR ADVISOR	\$29,882.69
		MORI, HANNA S			STATE DIRECTOR	\$97,640.02
		BATTS, KEVIN A			SPECIAL ASSISTANT	\$38,303.44
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	\$62,078.11
		MCGUINNESS, KAITLIN M			SENIOR PROJECTS SPECIALIST	\$41,963.61
		ZIPKIN, ADAM H			COUNSEL	\$74,147.42
		MADZAROVA, BLAGICA			SENIOR PROJECTS SPECIALIST	\$41,963.61
		HILL, LEAH R			LEGISLATIVE DIRECTOR	\$89,642.11
		GIERTZ, JEFFREY			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	\$83,810.65
		GREENSTEIN, MOLLY A			PROJECTS SPECIALIST	\$39,133.55
		SGROI, JOSEPH D			PROJECTS SPECIALIST	\$39,133.55
		SANCHEZ, MELISSA L			POLICY ADVISOR	\$52,153.15
		MACAULEY, FELICIA			DEPUTY ADMINISTRATIVE DIRECTOR	\$45,088.80
		SURIC, STEFAN			DIRECTOR OF SCHEDULING	\$56,584.19
		RYAN, NORA M			LEGISLATIVE CORRESPONDENT TO JUN. 23	\$14,959.84
		NUNEZ, GLORIA D			LEGISLATIVE AIDE	\$41,133.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, MITCHELL P			LEGISLATIVE AIDE	\$41,133.55
		DICKENS, MICHAEL M			DIGITAL DIRECTOR	\$37,450.21
		BELLING, MACKENZIE			SOUTH JERSEY DIRECTOR	\$45,096.52
		HAMMOUD, SAMIR B			LEGISLATIVE ASSISTANT	\$41,739.11
		WHITNEY, ANNA V			LEGISLATIVE AIDE	\$41,133.55
		GARCIA, LYNDA			CHIEF COUNSEL FROM AUG. 9 TO SEP. 30	\$11,511.48
		DOSS, JOHN C			PROJECTS SPECIALIST	\$39,133.55
		LAURENT, DEVAN NOELLE			CONSTITUENT ADVOCATE	\$36,303.44
		BHAT, PRERNA C			LEGISLATIVE ASSISTANT	\$51,185.96
		BROWN, SYDNEY MINETTA			SPECIAL ASSISTANT TO JUL. 14	\$15,776.37
		DUQUE, NICOLE			STAFF ASSISTANT AND CORRESPONDENCE AIDE	\$36,172.15
		FRYER, RHEA NICOLE			CONSTITUENT ADVOCATE	\$36,303.44
		KRISHNA-ROGERS, MAYA			PRESS SECRETARY	\$62,804.67
		BAUER, ASHLEY R			CONSTITUENT ADVOCATE	\$36,303.44
		FURTADO, MIA R			STAFF ASSISTANT	\$32,292.33
		PARK, MINJAE			PRESS SECRETARY TO JUN. 30	\$29,921.88
		LANIYAN, NADIA E			HEALTH LEGISLATIVE ASSISTANT	\$52,153.15
		CARTER, ZAIRE A			NJ SCHEDULER/ASST TP STATE DIRECTOR	\$38,340.88
		MASELLI, MELISSA I			CONSTITUENT ADVOCATE	\$36,303.44
		VOTRUBA, LAURA J			CREATIVE DIRECTOR	\$41,786.60
		VU, THANG M			CONSTITUENT ADVOCATE	\$34,991.15
		ROBERTS, MIRELLA E.L.			DEPUTY SCHEDULER	\$36,340.88
		AKINWUNMI, PRINCESS O			STAFF ASSISTANT	\$32,292.33
		GRAY, IAN Q			POLICY ADVISOR	\$53,185.96
		WALKER, BRIANNA J			COUNSEL	\$18,933.92
		ONDRADE, SAMANTHA			COUNSEL	\$24,982.42
		NEAL, MALIK A.			LEGISLATIVE ASSISTANT FROM APR. 9 TO MAY 19	\$10,808.10
		EVIDENTE, ANTHONY E.			STAFF ASSISTANT	\$34,292.33
		VAZQUEZ, SUSANA A			PRESS ASSISTANT	\$34,991.15
		HAGUE, MAXWELL ROBERT			DIGITAL ASSISTANT	\$33,103.24
		ROSNER, JORDAN BRET			SPECIAL ASSISTANT FROM JUL. 19	\$15,524.01
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,359,236.12
				PERSONNEL BENEFITS		\$9,516.74
				Net Payroll Expenses		\$2,368,752.86
DBKR20240069	04/09/2024	HANNA S MORI	03/15/2024	03/15/2024	STAFF PER DIEM	\$49.98
					STAFF TRANSPORTATION	\$284.90
					NEWARK TO PHILADELPHIA PA AND RETURN	
DBKR20240070	04/09/2024	HANNA S MORI	03/08/2024	03/08/2024	STAFF PER DIEM	\$19.90
					STAFF TRANSPORTATION	\$275.43
					NEWARK TO PHILADELPHIA PA, CAMDEN AND RETURN	
DBKR20240079	04/10/2024	JOSEPH D SGROI	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$43.97
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBKR20240080	04/10/2024	KAITLIN M MCGUINNESS	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$45.29
					NEWARK TO NEW BRUNSWICK AND RETURN	
DBKR20240081	04/26/2024	KAITLIN M MCGUINNESS	02/29/2024	03/03/2024	STAFF TRANSPORTATION	\$185.52
					NEWARK TO ATLANTIC CITY AND RETURN	
DBKR20240082	04/10/2024	KAITLIN M MCGUINNESS	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$55.87
					NEWARK TO SOMERVILLE, CEDAR KNOLLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20240083	04/24/2024	KAITLIN M MCGUINNESS	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$101.75
DBKR20240094	04/12/2024	DEVAN NOELLE LAURENT	04/03/2024	04/03/2024	NEWARK TO TRENTON, LAWRENCE TOWNSHIP, TRENTON AND RETURN	\$78.29
DBKR20240095	04/23/2024	HANNA S MORI	03/19/2024	03/20/2024	STAFF TRANSPORTATION	\$93.78
DBKR20240097	04/23/2024	MACKENZIE BELLING	01/18/2024	01/18/2024	NEWARK TO WASHINGTON DC AND RETURN	\$342.00
DBKR20240098	04/26/2024	MOLLY A GREENSTEIN	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$91.38
DBKR20240099	04/24/2024	MOLLY A GREENSTEIN	04/08/2024	04/08/2024	CAMDEN TO ATLANTIC CITY, GALLOWAY TO HADDON TOWNSHIP	\$254.00
DBKR20240100	05/01/2024	MELISSA I MASELLI	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$17.42
DBKR20240101	05/01/2024	ZAIRE A CARTER	04/17/2024	04/21/2024	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.88
DBKR20240102	05/02/2024	MOLLY A GREENSTEIN	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$134.98
DBKR20240105	05/07/2024	ZAIRE A CARTER	04/27/2024	04/27/2024	RUNNEMEDE TO NEWARK AND RETURN	\$156.78
DBKR20240107	05/07/2024	LESLIE TEJADA	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$26.80
DBKR20240108	05/07/2024	LESLIE TEJADA	04/08/2024	04/08/2024	NEWARK TO MADISON AND RETURN	\$96.48
DBKR20240109	05/07/2024	LESLIE TEJADA	03/11/2024	03/11/2024	STAFF TRANSPORTATION	\$7.37
DBKR20240110	05/07/2024	LESLIE TEJADA	02/29/2024	02/29/2024	DELANCO TO THE FOLLOWING AND RETURN: 4/17 PLAINSBORO, LIVINGSTON; 4/21 LAMBERTVILLE	\$15.41
DBKR20240111	05/09/2024	DEVAN NOELLE LAURENT	04/27/2024	04/27/2024	STAFF TRANSPORTATION	\$3.01
DBKR20240113	05/09/2024	LESLIE TEJADA	04/25/2024	04/25/2024	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DBKR20240115	05/17/2024	SYDNEY MINETTA BROWN	03/01/2024	04/30/2024	STAFF TRANSPORTATION	\$50.92
DBKR20240119	05/28/2024	MACKENZIE BELLING	05/17/2024	05/17/2024	MAHWAH TO SUMMIT AND RETURN	\$54.94
DBKR20240121	05/29/2024	KAITLIN M MCGUINNESS	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$405.35
DBKR20240122	05/29/2024	KAITLIN M MCGUINNESS	04/25/2024	04/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.08
DBKR20240123	05/29/2024	KAITLIN M MCGUINNESS	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$65.66
DBKR20240124	06/04/2024	SYDNEY MINETTA BROWN	05/01/2024	05/17/2024	CAMDEN TO VINELAND AND RETURN	\$69.01
DBKR20240125	06/04/2024	BHAT, PRERNA C	02/20/2024	02/22/2024	STAFF TRANSPORTATION	\$92.85
					NEWARK TO MILLSTONE TOWNSHIP, NEPTUNE, RED BANK AND RETURN	\$92.85
					STAFF TRANSPORTATION	\$21.37
					NEWARK TO PITTSTOWN, ASBURY, SOMERSET AND RETURN	\$21.37
					STAFF TRANSPORTATION	\$198.32
					NEWARK TO PATERSON AND RETURN	\$198.32
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.00
					STAFF TRANSPORTATION	\$142.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20240127	06/05/2024	JOHN C DOSS	10/01/2023	10/01/2023	WASHINGTON DC TO PRINCETON JUNCTION, NEWARK, PRINCETON JUNCTION AND RETURN	\$30.13
DBKR20240128	06/05/2024	JOHN C DOSS	10/04/2023	10/04/2023	STAFF TRANSPORTATION RIVER EDGE TO SOUTH ORANGE AND RETURN	\$39.30
DBKR20240129	06/05/2024	JOHN C DOSS	10/05/2023	10/05/2023	STAFF TRANSPORTATION NEWARK TO OCEANPORT AND RETURN	\$74.67
DBKR20240130	06/06/2024	JOHN C DOSS	10/13/2023	10/13/2023	STAFF TRANSPORTATION RIVER EDGE TO HAMILTON TOWNSHIP TO NEWARK	\$123.79
DBKR20240131	06/05/2024	JOHN C DOSS	11/03/2023	11/03/2023	STAFF TRANSPORTATION RIVER EDGE TO PHILADELPHIA PA TO NEWARK	\$42.57
DBKR20240132	06/05/2024	JOHN C DOSS	11/11/2023	11/11/2023	STAFF TRANSPORTATION RIVER EDGE TO RANDOLPH TO NEWARK	\$65.50
DBKR20240133	06/05/2024	JOHN C DOSS	11/11/2023	11/11/2023	STAFF TRANSPORTATION RIVER EDGE TO FAIRFIELD AND RETURN	\$26.20
DBKR20240134	06/05/2024	JOHN C DOSS	12/07/2023	12/07/2023	STAFF TRANSPORTATION NEWARK TO NEW BRUNSWICK AND RETURN	\$34.06
DBKR20240135	06/06/2024	JOHN C DOSS	01/14/2024	01/14/2024	STAFF TRANSPORTATION RIVER EDGE TO TRENTON AND RETURN	\$103.18
DBKR20240136	06/05/2024	JOHN C DOSS	02/03/2024	02/03/2024	STAFF TRANSPORTATION RIVER EDGE TO LAWRENCE TOWNSHIP AND RETURN	\$91.12
DBKR20240137	06/05/2024	JOHN C DOSS	02/27/2024	02/27/2024	STAFF TRANSPORTATION NEWARK TO WHIPPANY AND RETURN	\$26.80
DBKR20240138	06/05/2024	JOHN C DOSS	02/28/2024	02/28/2024	STAFF TRANSPORTATION NEWARK TO BAYONNE AND RETURN	\$13.40
DBKR20240139	06/05/2024	JOHN C DOSS	03/05/2024	03/05/2024	STAFF TRANSPORTATION RIVER EDGE TO RANDOLPH TO NEWARK	\$43.55
DBKR20240140	06/05/2024	JOHN C DOSS	03/07/2024	03/07/2024	STAFF TRANSPORTATION NEWARK TO MONTCLAIR TO RIVER EDGE	\$18.09
DBKR20240141	06/05/2024	JOHN C DOSS	03/27/2024	03/27/2024	STAFF TRANSPORTATION NEWARK TO PORT MURRAY, RANDOLPH AND RETURN	\$73.03
DBKR20240142	06/05/2024	JOHN C DOSS	04/12/2024	04/12/2024	STAFF TRANSPORTATION NEWARK TO MOUNTAIN LAKES AND RETURN	\$33.50
DBKR20240143	06/05/2024	JOHN C DOSS	04/20/2024	04/20/2024	STAFF TRANSPORTATION RIVER EDGE TO WAYNE AND RETURN	\$20.10
DBKR20240144	06/05/2024	JOHN C DOSS	05/18/2024	05/18/2024	STAFF TRANSPORTATION RIVER EDGE TO WAYNE AND RETURN	\$20.10
DBKR20240145	06/05/2024	JOHN C DOSS	04/23/2024	04/23/2024	STAFF TRANSPORTATION RIVER EDGE TO MORRISTOWN TO NEWARK	\$38.86
DBKR20240146	06/05/2024	JOHN C DOSS	04/24/2024	04/24/2024	STAFF TRANSPORTATION NEWARK TO LAFAYETTE AND RETURN	\$67.00
DBKR20240147	06/05/2024	JOHN C DOSS	05/04/2024	05/04/2024	STAFF TRANSPORTATION RIVER EDGE TO JERSEY CITY AND RETURN	\$37.52
DBKR20240148	06/05/2024	JOHN C DOSS	05/14/2024	05/14/2024	STAFF TRANSPORTATION NEWARK TO GLEN GARDNER TO RIVER EDGE	\$75.71
DBKR20240149	06/05/2024	JOHN C DOSS	05/23/2024	05/23/2024	STAFF TRANSPORTATION RIVER EDGE TO EAST BRUNSWICK TO NEWARK	\$54.27
DBKR20240150	06/05/2024	JOHN C DOSS	05/24/2024	05/24/2024	STAFF TRANSPORTATION NEWARK TO PISCATAWAY TO RIVER EDGE	\$52.93

B-611

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20240152	06/10/2024	JOSEPH D SGROI	05/29/2024	05/29/2024	STAFF TRANSPORTATION NEWARK TO EDGEWATER AND RETURN	\$67.08
DBKR20240153	06/11/2024	JOSEPH D SGROI	05/28/2024	05/28/2024	STAFF TRANSPORTATION NEWARK TO EAST ORANGE AND RETURN	\$31.00
DBKR20240154	06/10/2024	JOSEPH D SGROI	05/16/2024	05/16/2024	STAFF TRANSPORTATION NEWARK TO SOUTH PLAINFIELD AND RETURN	\$56.08
DBKR20240155	06/10/2024	JOSEPH D SGROI	05/15/2024	05/15/2024	STAFF TRANSPORTATION NEWARK TO KENILWORTH AND RETURN	\$51.46
DBKR20240156	06/11/2024	JOSEPH D SGROI	05/13/2024	05/13/2024	STAFF TRANSPORTATION NEWARK TO KEARNY AND RETURN	\$34.70
DBKR20240158	06/12/2024	MELISSA I MASELLI	05/21/2024	05/31/2024	STAFF TRANSPORTATION 5/21 CAMDEN TO SALEM AND RETURN; 5/31 RUNNEMEDE TO NEWARK AND RETURN	\$193.36
DBKR20240159	06/25/2024	JOSEPH D SGROI	04/30/2024	05/02/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY TO NEW YORK NY	\$240.06 \$90.88
DBKR20240160	06/17/2024	JOSEPH D SGROI	04/05/2024	04/05/2024	STAFF TRANSPORTATION NEW YORK NY TO PERTH AMBOY TO NEWARK	\$20.25
DBKR20240161	06/17/2024	JOSEPH D SGROI	05/30/2024	05/30/2024	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	\$27.00
DBKR20240170	06/28/2024	ZAIRE A CARTER	06/16/2024	06/16/2024	STAFF TRANSPORTATION DELANCO TO RED BANK AND RETURN	\$87.10
DBKR20240171	07/08/2024	MAYA KRISHNA-ROGERS	06/10/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$58.79 \$200.01 \$275.70
DBKR20240172	06/27/2024	JOSEPH D SGROI	06/05/2024	06/05/2024	STAFF TRANSPORTATION NEW YORK NY TO HACKENSACK TO NEWARK	\$41.48
DBKR20240174	06/28/2024	MACKENZIE BELLING	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HADDON TOWNSHIP TO WASHINGTON DC AND RETURN	\$215.82 \$362.71 \$257.28
DBKR20240177	07/03/2024	JOHN C DOSS	06/05/2024	06/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO LAWRENCE TOWNSHIP, WILMINGTON DE, EGG HARBOR TOWNSHIP, ATLANTIC CITY TO RIVER EDGE	\$30.11 \$165.83 \$239.86
DBKR20240181	07/03/2024	CITIBANK - TRAVEL CBA CARD	10/12/2023	10/13/2023	STAFF TRANSPORTATION TRAIN FARE FOR J GIERTZ WASHINGTON DC TO NEW YORK NY AND RETURN	\$389.00
DBKR20240182	07/03/2024	MACKENZIE BELLING	06/24/2024	06/24/2024	STAFF TRANSPORTATION CAMDEN TO SALEM AND RETURN	\$51.78
DBKR20240183	07/03/2024	MACKENZIE BELLING	06/18/2024	06/18/2024	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.24
DBKR20240193	07/15/2024	MELISSA I MASELLI	06/05/2024	06/28/2024	STAFF TRANSPORTATION 6/5 RUNNEMEDE TO WILMINGTON DE AND RETURN; CAMDEN TO THE FOLLOWING AND RETURN: 6/27 CAPE MAY; 6/28 TRENTON	\$229.06
DBKR20240197	07/18/2024	HANNA S MORI	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO NEWARK, WASHINGTON DC TO NEWARK	\$29.38 \$548.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20240199	07/25/2024	JEFFREY GIERTZ	07/08/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$371.00
DBKR20240200	07/20/2024	HANNA S MORI	03/11/2024	06/26/2024	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.24
DBKR20240202	07/21/2024	KAITLIN M MCGUINNESS	07/11/2024	07/11/2024	STAFF TRANSPORTATION NEWARK TO ELIZABETH, PATERSON AND RETURN	\$29.02
DBKR20240205	07/29/2024	CITIBANK - SENATOR IBA CARD	10/03/2023	10/03/2023	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BOOKER NEWARK TO WASHINGTON DC	\$303.00
DBKR20240210	08/07/2024	JORDAN BRET ROSNER	07/22/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
DBKR20240211	08/07/2024	JORDAN BRET ROSNER	08/01/2024	08/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.95
DBKR20240219	08/26/2024	KAITLIN M MCGUINNESS	07/18/2024	07/18/2024	STAFF TRANSPORTATION NEWARK TO EAST BRUNSWICK, NEW BRUNSWICK, PITTSTOWN AND RETURN	\$82.31
DBKR20240220	08/27/2024	ZAIRE A CARTER	08/08/2024	08/08/2024	STAFF TRANSPORTATION DELANCO TO FRANKLIN TO NEWARK; NEWARK TO MARLTON TO DELANCO	\$126.63
DBKR20240221	08/26/2024	ZAIRE A CARTER	08/11/2024	08/11/2024	STAFF TRANSPORTATION DELANCO TO PLAINFIELD AND RETURN	\$81.07
DBKR20240222	08/23/2024	KAITLIN M MCGUINNESS	08/08/2024	08/08/2024	STAFF TRANSPORTATION NEWARK TO PITTSTOWN, BRIDGEWATER AND RETURN	\$87.10
DBKR20240223	08/26/2024	DEVAN NOELLE LAURENT	08/13/2024	08/13/2024	STAFF TRANSPORTATION NEWARK TO LANDING TO MAHWAH	\$49.58
DBKR20240224	08/27/2024	DEVAN NOELLE LAURENT	08/12/2024	08/12/2024	STAFF TRANSPORTATION MAHWAH TO LITTLE EGG HARBOR TWP TO NEWARK	\$159.04
DBKR20240225	08/26/2024	KAITLIN M MCGUINNESS	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON AND RETURN	\$14.90 \$70.35
DBKR20240226	08/23/2024	KAITLIN M MCGUINNESS	08/09/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ELMER, MARGATE CITY AND RETURN	\$37.91 \$155.57
DBKR20240227	08/28/2024	MATTHEW B THOMSON	08/07/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATHAM, NEWARK, HADDON TOWNSHIP, FORTESCUE, WOODBINE, MARGATE CITY, NEWARK, CHATHAM, PLAINFIELD, CHATHAM, WASHINGTON, CHATHAM AND RETURN	\$17.60 \$240.59
DBKR20240228	08/27/2024	MOLLY A GREENSTEIN	08/11/2024	08/13/2024	STAFF TRANSPORTATION 8/11 WEST ORANGE TO RED BANK AND RETURN; 8/13 NEWARK TO LANDING AND RETURN	\$116.58
DBKR20240229	08/29/2024	JOSEPH D SGROI	07/08/2024	07/08/2024	STAFF TRANSPORTATION NEW YORK NY TO NEWARK AND RETURN	\$28.53
DBKR20240233	09/09/2024	MELISSA I MASELLI	08/09/2024	08/12/2024	STAFF TRANSPORTATION CAMDEN TO THE FOLLOWING AND RETURN: 8/9 ELMER; 8/12 LITTLE EGG HARBOR TWP	\$135.96
DBKR20240235	09/09/2024	MACKENZIE BELLING	07/19/2024	07/19/2024	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.89
DBKR20240236	09/09/2024	MACKENZIE BELLING	07/16/2024	07/16/2024	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.13
DBKR20240237	09/09/2024	MACKENZIE BELLING	07/12/2024	07/12/2024	STAFF TRANSPORTATION HADDON TOWNSHIP TO PARAMUS, NEWARK, CHATHAM AND RETURN	\$163.75
DBKR20240238	09/12/2024	LEAH R HILL	08/11/2024	08/15/2024	STAFF INCIDENTALS	\$82.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$666.57
					STAFF TRANSPORTATION	\$519.87
					WASHINGTON DC TO NEWARK, LAWRENCE TOWNSHIP, CAMDEN AND RETURN	
DBKR20240239	09/18/2024	MACKENZIE BELLING	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$158.63
					HADDON TOWNSHIP TO PARAMUS AND RETURN	
DBKR20240240	09/09/2024	MACKENZIE BELLING	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$108.53
					HADDON TOWNSHIP TO WEST LONG BRANCH, TRENTON TO CAMDEN	
DBKR20240241	09/18/2024	MACKENZIE BELLING	08/09/2024	08/10/2024	STAFF INCIDENTALS	\$10.78
					STAFF PER DIEM	\$98.98
					CAMDEN TO FORTESCUE, WOODBINE, MARGATE CITY, ATLANTIC CITY, MANTUA, RUNNEMEDE AND RETURN	
DBKR20240246	09/14/2024	JOSEPH D SGROI	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$96.61
					NEWARK TO MORRISTOWN AND RETURN	
DBKR20240247	09/13/2024	THANG M VU	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$77.45
					CAMDEN TO FORTESCUE AND RETURN	
DBKR20240248	09/18/2024	THANG M VU	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$111.75
					CAMDEN TO NEWARK AND RETURN	
DBKR20240249	09/13/2024	THANG M VU	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$99.69
					CAMDEN TO ASBURY PARK AND RETURN	
DBKR20240250	09/13/2024	THANG M VU	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$22.11
					CAMDEN TO WILLINGBORO AND RETURN	
DBKR20240251	09/13/2024	THANG M VU	04/14/2024	04/14/2024	STAFF TRANSPORTATION	\$20.77
					MARLTON TO GLOUCESTER CITY AND RETURN	
DBKR20240252	09/18/2024	ASHLEY R BAUER	04/08/2024	04/08/2024	STAFF PER DIEM	\$14.60
					STAFF TRANSPORTATION	\$92.48
					CAMDEN TO PORT REPUBLIC AND RETURN	
DBKR20240253	09/13/2024	THANG M VU	03/23/2024	03/23/2024	STAFF TRANSPORTATION	\$16.75
					MARLTON TO WILLINGBORO AND RETURN	
DBKR20240254	09/13/2024	THANG M VU	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$5.09
					CAMDEN TO PENNSAUKEN AND RETURN	
DBKR20240257	09/18/2024	ASHLEY R BAUER	08/09/2024	08/09/2024	STAFF PER DIEM	\$21.00
					STAFF TRANSPORTATION	\$94.37
					CAMDEN TO MARGATE CITY TO SEWELL	
DBKR20240258	09/18/2024	ASHLEY R BAUER	03/14/2024	08/10/2024	STAFF TRANSPORTATION	\$166.85
					SEWELL TO THE FOLLOWING AND RETURN: 3/14 PENNSAUKEN; 5/3 COLLINGSWOOD; 8/10 GLASSBORO; CAMDEN TO THE FOLLOWING AND RETURN: 5/22 GALLOWAY; 7/9 WOODBURY	
DBKR20240259	09/13/2024	ASHLEY R BAUER	06/14/2024	06/14/2024	STAFF PER DIEM	\$14.08
					CAMDEN TO NEWARK AND RETURN	
DBKR20240260	09/13/2024	ASHLEY R BAUER	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$31.62
					SEWELL TO PHILADELPHIA PA TO CAMDEN	
DBKR20240261	09/24/2024	BHAT, PRERNA C	06/21/2024	06/29/2024	STAFF PER DIEM	\$493.42
					STAFF TRANSPORTATION	\$314.35
					WASHINGTON DC TO NEW YORK NY, PRINCETON, PRINCETON JUNCTION, PRINCETON, NEWARK, PRINCETON, PRINCETON JUNCTION AND RETURN	
DBKR20240263	09/15/2024	ASHLEY R BAUER	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$26.13
					CAMDEN TO MULICA HILL AND RETURN	
DBKR20240264	09/19/2024	KAITLIN M MCGUINNESS	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$73.11
					SPRING LAKE HEIGHTS TO LAWRENCE TOWNSHIP AND RETURN	
DBKR20240266	09/24/2024	MIRELLA E.L. ROBERTS	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$10.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20240268	09/21/2024	LESLIE TEJADA	08/08/2024	08/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.49
DBKR20240269	09/21/2024	JORDAN BRET ROSNER	09/09/2024	09/14/2024	STAFF TRANSPORTATION NEWARK TO CRANBURY AND RETURN	\$53.60
DBKR20240270	09/23/2024	JORDAN BRET ROSNER	09/16/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DBKR20240272	09/25/2024	MACKENZIE BELLING	09/12/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION HADDON TOWNSHIP TO MILLVILLE TO CAMDEN	\$62.43
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,976.44
DBKR20240068	04/04/2024	MUCK RACK LLC	01/01/2024	01/01/2024	CLIPPING SERVICES	\$18,020.00
DBKR20240175	07/01/2024	CREATIVENGINE	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DBKR20240176	07/01/2024	CREATIVENGINE	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DBKR20240213	08/09/2024	CREATIVENGINE	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DBKR20240214	08/09/2024	CREATIVENGINE	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DBKR20240215	08/09/2024	CREATIVENGINE	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
DBKR20240216	08/09/2024	CREATIVENGINE	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DBKR20240217	08/09/2024	CREATIVENGINE	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DBKR20240262	09/20/2024	CREATIVENGINE	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$22,020.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,700.23	-73,700.00
ORGANIZATION TOTALS	73,700.00	-\$44,700.23	-\$73,700.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OSTEEN, JACKSON PAUL			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		BERGER, ALEC F			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		LEONARD, BROOKE E			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		BACKFISCH, CATHERINE M			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		STEELE, DANNY L			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		BLEVINS, WILL T			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		ZHONG, ALAN			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		HUGHES, AMANDA L			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		EFTIMIU, ARIANA N			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		LEVINE, CALEB K			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		MCBRIDE, EVE P			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		TIMMONS, HAILEY M			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		PARKER, MAYA G			INTERN FROM JUL. 1 TO JUL. 15	\$2,500.00
		RODRIGUEZ, MYA EMERATRIZ			INTERN FROM JUL. 16 TO JUL. 30	\$2,499.99
		SCHULTZ, SEBASTIAN TATE			INTERN FROM JUL. 16 TO JUL. 30	\$2,499.99
		PARK, CALEB YOUNGJOON			INTERN FROM JUL. 16 TO JUL. 30	\$2,499.99
		HENDERSON, DREW BECK			INTERN FROM JUL. 16 TO JUL. 30	\$2,499.99
		KLEIN, ABIGAIL LEAH			INTERN FROM JUL. 16 TO JUL. 30	\$2,499.99
		CABA, FANELY F			INTERN FROM JUL. 16 TO JUL. 30	\$2,499.99
		ENOGHAMA, OSAMAGBE F.			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		DUKES, DILLON A.			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		BRAY, SEAN T.			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
		PETTA, ROSE T.			INTERN FROM AUG. 22 TO AUG. 30	\$2,499.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$55,999.91
Net Payroll Expenses						\$55,999.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,053,436.85		
Net Payroll Expenses		0.00	-2,586,887.50
Travel and Transportation of Persons		0.00	-93,729.36
Rent, Communications and Utilities		0.00	-41,173.82
Printing and Reproduction		0.00	-2,888.62
Other Contractual Services		0.00	-5,501.48
Supplies and Materials		0.00	-21,033.35
Acquisition of Assets		-115.68	-2,909.02
ORGANIZATION TOTALS	2,754,123.15	-\$115.68	-\$2,754,123.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00020220645	05/29/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$115.68
ACQUISITION OF ASSETS						\$115.68

B-617

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,605.75		
Net Payroll Expenses		0.00	-50,894.25
ORGANIZATION TOTALS	50,894.25	\$.00	-\$50,894.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,910,888.68
Travel and Transportation of Persons		0.00	-148,634.39
Rent, Communications and Utilities		0.00	-48,502.96
Printing and Reproduction		0.00	-2,518.10
Other Contractual Services		0.00	-3,642.46
Supplies and Materials		0.00	-111,588.26
Acquisition of Assets		0.00	-33,651.92
ORGANIZATION TOTALS	4,002,285.00	\$.00	-\$3,259,426.77
UNEXPENDED BALANCE AS OF 09/30/2024			\$742,858.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,442.58
ORGANIZATION TOTALS	64,500.00	\$.00	-\$56,442.58
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,057.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,649,767.60	-3,167,821.04
Travel and Transportation of Persons		-97,621.17	-160,461.22
Rent, Communications and Utilities		-30,010.12	-49,131.34
Printing and Reproduction		-2,356.78	-3,161.10
Other Contractual Services		-1,888.01	-3,452.45
Supplies and Materials		-5,918.35	-18,863.11
Acquisition of Assets		-474.81	-17,647.04
ORGANIZATION TOTALS	4,198,491.00	-\$1,788,036.84	-\$3,420,537.30
UNEXPENDED BALANCE AS OF 09/30/2024			\$777,953.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	\$26,579.55
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	\$110,499.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR TO SEP. 16	\$73,236.54
		MCCLURE, STACEY R			STATE DIRECTOR	\$94,815.74
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	\$43,020.88
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	\$106,219.14
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$21,654.11
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	\$50,945.75
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	\$43,587.28
		EMERSON, CHASE A			PROJECTS DIRECTOR	\$50,379.68
		HARRIS, JAMES J			SPECIAL ADVISOR FOR EXTERNAL AFFAIRS	\$45,285.03
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	\$59,436.62
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	\$96,796.98
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	\$29,435.80
		SOLLEY, JESSICA LAUREN			WESTERN AR FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	\$36,228.39
		MCGUIGAN, PATRICK M			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR TO APR. 18	\$15,459.98
		KELLEY, ANDREW G			LEGISLATIVE ASSISTANT	\$41,889.01
		ADAMS, ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	\$28,303.44
		MCCUE, BAILEY L			LEGISLATIVE ASSISTANT	\$36,228.39
		HENDERSON, HANNAH MARIE			NW ARKANSAS FIELD REPRESENTATIVE/ DISASTER AND EMERGENCY COORDINATOR	\$30,770.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		GARNER, CODY C			LEGISLATIVE ASSISTANT	\$35,628.64
		PECARO, JOHN W			LEGISLATIVE CORRESPONDENT	\$30,850.59
		ANONICK, NATHAN			LEGISLATIVE COUNSEL	\$50,945.75
		BOCHOW, KATHLEEN E			LEGISLATIVE CORRESPONDENT	\$26,991.15
		HOLLY, LAUREN S			DIRECTOR OF SCHEDULING	\$48,584.19
		LEACH, JOSHUA B			SENIOR DEFENSE AND VETERANS AFFAIRS ADVISOR	\$47,542.42
		MULLINAX, JOSHUA WILLIAM			FIELD REPRESENTATIVE	\$28,020.48
		SHELTON, CARY T			LEGISLATIVE CORRESPONDENT	\$29,435.80
		ROHAUER, BRIAN			MILITARY & VETERANS LIAISON	\$42,454.92
		CAMPBELL, BENJAMIN			CORRESPONDENCE MANAGER & STAFF ASSISTANT	\$29,150.83
		CROSS, BRADY NOEL			CONSTITUENT SERVICES REPRESENTATIVE	\$24,292.33
		UNDELAND, JOHN MAXIMILIAN			LEGISLATIVE CORRESPONDENT	\$26,991.15
		HENSON, CONNOR R			STAFF ASSISTANT	\$24,292.33
		MYERS, MATTHEW T			FIELD REPRESENTATIVE	\$24,292.33
		WILKINSON, HARRISON DAVID			PRESS ASSISTANT	\$25,642.02
		GIES, GABRIELLE HANNAH			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$32,389.50
		WILLYARD, MADELINE			CONSTITUENT SERVICES REPRESENTATIVE	\$21,666.64
		BENSON, NATHANIEL NORMAN			MILITARY LEGISLATIVE ASSISTANT FROM APR. 29	\$31,666.66
		HILL, ASHLEY J			STAFF ASSISTANT FROM MAY 6	\$18,125.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,641,761.97
					RE-EMPLOYED ANNUITANTS	\$4,554.00
					PERSONNEL BENEFITS	\$3,451.63
					Net Payroll Expenses	\$1,649,767.60
DBOO20240268	04/01/2024	JOSHUA WILLIAM MULLINAX	03/12/2024	03/15/2024	STAFF TRANSPORTATION	\$204.16
					JONESBORO TO THE FOLLOWING AND RETURN: 3/12 WALNUT RIDGE; 3/13 CORNING; 3/14 MONETTE, LEACHVILLE, LAKE CITY, BONO; 3/15 POCAHONTAS	
DBOO20240269	04/01/2024	JESSICA LAUREN SOLLEY	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$210.60
					FORT SMITH TO HOPE AND RETURN	
DBOO20240270	04/05/2024	PATRICK M MCGUIGAN	03/13/2024	03/14/2024	STAFF INCIDENTALS	\$16.06
					STAFF PER DIEM	\$175.12
					STAFF TRANSPORTATION	\$204.94
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20240271	04/01/2024	MATTHEW T MYERS	03/12/2024	03/19/2024	STAFF TRANSPORTATION	\$418.27
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/12 HARRISON; 3/14 HARRISON, MARSHALL; 3/18, 19 BATESVILLE	
DBOO20240272	04/03/2024	CHASE A EMERSON	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$102.96
					EL DORADO TO ARKADELPHIA AND RETURN	
DBOO20240273	04/02/2024	HANNAH MARIE HENDERSON	03/10/2024	03/17/2024	STAFF INCIDENTALS	\$176.22
					STAFF PER DIEM	\$1,328.32
					STAFF TRANSPORTATION	\$235.09
					ROGERS TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	
DBOO20240275	04/09/2024	JOHN W PECARO	01/01/2024	03/22/2024	STAFF TRANSPORTATION	\$164.47
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20240278	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	
DBOO20240280	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION	\$272.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240281	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/17/2024	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE STAFF TRANSPORTATION AIRFARE FOR H HENDERSON BENTONVILLE TO WASHINGTON DC AND RETURN	\$528.20
DBOO20240282	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	STAFF TRANSPORTATION AIRFARE FOR B ROHAUER WASHINGTON DC TO LITTLE ROCK	\$627.10
DBOO20240283	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	STAFF TRANSPORTATION AIRFARE FOR B ROHAUER LITTLE ROCK TO WASHINGTON DC	\$360.10
DBOO20240284	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/14/2024	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN WASHINGTON DC TO LITTLE ROCK AND RETURN	\$611.20
DBOO20240287	04/09/2024	CHASE A EMERSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION EL DORADO TO HOPE, ARKADELPHIA, LITTLE ROCK AND RETURN	\$194.80
DBOO20240290	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/27/2024	STAFF TRANSPORTATION AIRFARE FOR D BURGESS WASHINGTON DC TO BENTONVILLE AND RETURN	\$537.70
DBOO20240291	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/27/2024	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN WASHINGTON DC TO BENTONVILLE AND RETURN	\$537.70
DBOO20240292	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/27/2024	STAFF TRANSPORTATION AIRFARE FOR J LEACH WASHINGTON DC TO BENTONVILLE AND RETURN	\$537.70
DBOO20240293	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	\$264.10
DBOO20240294	04/09/2024	PATRICK M MCGUIGAN	03/24/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, FAYETTEVILLE, ROGERS, FAYETTEVILLE, WASHINGTON DC AND RETURN	\$46.56 \$423.87 \$40.75
DBOO20240296	04/10/2024	BRIAN ROHAUER	03/24/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	\$46.56 \$405.46 \$316.48
DBOO20240297	04/10/2024	JOSHUA WILLIAM MULLINAX	03/26/2024	03/28/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 3/26 PARAGOULD; 3/27 HOT SPRINGS; 3/28 WYNNE, PARAGOULD	\$353.34
DBOO20240298	04/10/2024	CHASE A EMERSON	03/27/2024	03/28/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 3/27 CAMDEN; 3/28 HOT SPRINGS, LITTLE ROCK	\$217.03
DBOO20240299	04/10/2024	STACEY R MCCLURE	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FORT SMITH AND RETURN	\$18.10 \$106.47
DBOO20240300	04/11/2024	MATTHEW T MYERS	03/26/2024	03/29/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 3/26 HARRISON; 3/28 HOT SPRINGS; 3/29 MARSHALL	\$375.57
DBOO20240302	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/29/2024	STAFF TRANSPORTATION AIRFARE FOR B CAMPBELL WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	\$507.20
DBOO20240303	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$264.10
DBOO20240304	04/10/2024	JESSICA LAUREN SOLLEY	03/28/2024	03/28/2024	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	\$150.93
DBOO20240305	04/11/2024	WILLIAM T DAVIS	03/01/2024	03/28/2024	STAFF TRANSPORTATION	\$751.72

B-623

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240306	04/09/2024	BOOZMAN,JOHN	03/24/2024	03/29/2024	STUTTGART TO THE FOLLOWING AND RETURN: 3/1, 5, 6, 27 LITTLE ROCK; 3 /12 CLARKSVILLE; 3/13 LONOKE; 3/20 MCGEHEE; 3/28 HOT SPRINGS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH, ROGERS, LITTLE ROCK, ROGERS, FAYETTEVILLE, LITTLE ROCK AND RETURN STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, BENTONVILLE TO ROGERS	\$48.46 \$23.40
DBOO20240308	04/09/2024	HANNAH MARIE HENDERSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$34.57
DBOO20240309	04/15/2024	HANNAH MARIE HENDERSON	04/01/2024	04/01/2024	STAFF TRANSPORTATION ROGERS TO OZAN TO LOWELL	\$106.47
DBOO20240310	04/15/2024	HANNAH MARIE HENDERSON	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$23.51 \$244.99
DBOO20240311	04/17/2024	JOSHUA B LEACH	03/24/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	\$46.56 \$321.00 \$670.07
DBOO20240312	04/17/2024	BRIAN ROHAUER	03/11/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC, LINTHICUM HEIGHTS MD, WASHINGTON DC AND RETURN	\$234.23 \$1,611.26 \$113.44
DBOO20240315	04/17/2024	CHASE A EMERSON	04/02/2024	04/03/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/2 WARREN; 4/3 LITTLE ROCK, MONTICELLO	\$228.15
DBOO20240316	04/18/2024	BRIAN ROHAUER	04/03/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$14.72 \$144.91 \$244.53
DBOO20240317	04/19/2024	DANIEL M BURGESS	03/24/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	\$46.56 \$321.00
DBOO20240318	04/16/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$272.10
DBOO20240320	04/23/2024	BOOZMAN,JOHN	04/02/2024	04/08/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, FAYETTEVILLE, SPRINGDALE, ROGERS, BENTONVILLE AND RETURN	\$24.79 \$23.40
DBOO20240322	04/26/2024	CHASE A EMERSON	04/09/2024	04/12/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/9 MEMPHIS TN; 4/10 GREENVILLE MS; 4/11 STAR CITY, ARKADELPHIA; 4/12 TEXARKANA	\$725.40
DBOO20240323	04/23/2024	BAILEY L MCCUE	04/14/2024	04/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.29
DBOO20240324	04/26/2024	TONI-MARIE HIGGINS	04/11/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENSINGTON MD TO SIOUX FALLS SD AND RETURN	\$12.38 \$119.00 \$90.79
DBOO20240325	04/29/2024	JOSHUA WILLIAM MULLINAX	04/09/2024	04/11/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 4/9 MEMPHIS TN; 4/10 PARAGOULD; 4/11 TRUMANN	\$128.70
DBOO20240327	04/25/2024	BAILEY L MCCUE	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$7.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240328	04/25/2024	BAILEY L MCCUE	04/16/2024	04/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.99
DBOO20240329	04/30/2024	MATTHEW T MYERS	04/01/2024	04/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/1 NORFORK, LAKEVIEW, BULL SHOALS; 4/2 VIOLA, SALEM, ASH FLAT, HIGHLAND, CHEROKEE VILLAGE, HARDY; 4/3 FLIPPIN, YELLVILLE, MOUNTAIN VIEW, MELBOURNE, HORSESHOE BEND, CALICO ROCK; 4/4 PYATT, WESTERN GROVE, PINDALL; BERGMAN, LEAD HILL, DIAMOND CITY, OMAHA, ALPENA	\$321.75
DBOO20240330	04/30/2024	BOOZMAN,JOHN	04/11/2024	04/14/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS SD, FAYETTEVILLE, ROGERS, BENTONVILLE AND RETURN	\$12.38 \$112.49 \$17.55
DBOO20240331	04/30/2024	CHASE A EMERSON	04/16/2024	04/17/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/16 MONTICELLO; 4/17 HOPE	\$183.69
DBOO20240332	05/01/2024	BRIAN ROHAUER	04/10/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$14.72 \$123.85 \$300.69
DBOO20240333	04/30/2024	MATTHEW T MYERS	04/15/2024	04/17/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/15 ASH FLAT; 4/17 HARRISON, JASPER, MARSHALL	\$204.75
DBOO20240336	05/03/2024	CHASE A EMERSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS, PRESCOTT AND RETURN	\$155.61
DBOO20240337	05/01/2024	STACEY R MCCLURE	04/10/2024	04/10/2024	STAFF PER DIEM LOWELL TO EUREKA SPRINGS AND RETURN	\$22.90
DBOO20240338	05/06/2024	STACEY R MCCLURE	04/16/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO JONESBORO, BONO AND RETURN	\$54.46 \$428.57 \$368.55
DBOO20240339	05/01/2024	TONI-MARIE HIGGINS	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.81
DBOO20240340	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$264.10
DBOO20240341	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO SIOUX FALLS SD AND RETURN	\$388.20
DBOO20240342	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO OMAHA NE	\$209.98
DBOO20240343	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	\$264.10
DBOO20240344	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN SIOUX FALLS SD TO FAYETTEVILLE	\$984.60
DBOO20240345	05/07/2024	MATTHEW T MYERS	04/23/2024	04/25/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 4/23 HEBER SPRINGS, CLINTON; 4/24 HARRISON; 4/25 BATESVILLE, HEBER SPRINGS	\$352.75
DBOO20240349	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$272.10
DBOO20240350	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION	\$264.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240351	05/06/2024	JOSHUA WILLIAM MULLINAX	04/24/2024	04/24/2024	AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$65.52
DBOO20240355	05/07/2024	HANNAH MARIE HENDERSON	04/10/2024	04/10/2024	JONESBORO TO BLYTHEVILLE AND RETURN STAFF PER DIEM	\$26.57
					STAFF TRANSPORTATION	\$57.68
DBOO20240356	05/07/2024	HANNAH MARIE HENDERSON	04/11/2024	04/11/2024	ROGERS TO EUREKA SPRINGS TO LOWELL STAFF TRANSPORTATION	\$24.80
DBOO20240357	05/13/2024	CHASE A EMERSON	04/24/2024	04/25/2024	LOWELL TO BENTONVILLE TO ROGERS STAFF TRANSPORTATION	\$476.19
					EL DORADO TO THE FOLLOWING AND RETURN: 4/24 FORT SMITH; 4/25 LITTLE ROCK	
DBOO20240358	05/13/2024	CHASE A EMERSON	04/29/2024	04/29/2024	STAFF TRANSPORTATION	\$149.76
					EL DORADO TO HOT SPRINGS AND RETURN	
DBOO20240360	05/07/2024	JESSICA LAUREN SOLLEY	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$97.11
DBOO20240361	05/13/2024	JESSICA LAUREN SOLLEY	04/25/2024	04/25/2024	FORT SMITH TO ROGERS AND RETURN STAFF TRANSPORTATION	\$186.03
DBOO20240362	05/13/2024	BRIAN ROHAUER	04/21/2024	04/22/2024	FORT SMITH TO LITTLE ROCK AND RETURN STAFF PER DIEM	\$46.83
					STAFF TRANSPORTATION	\$288.99
DBOO20240363	05/13/2024	BRIAN ROHAUER	04/29/2024	04/29/2024	LITTLE ROCK TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$15.20
					STAFF TRANSPORTATION	\$180.76
DBOO20240364	05/14/2024	BOOZMAN,JOHN	04/24/2024	04/29/2024	LITTLE ROCK TO FORT SMITH AND RETURN SENATOR PER DIEM	\$25.40
					SENATOR TRANSPORTATION	\$23.40
					WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	
DBOO20240365	05/13/2024	HANNAH MARIE HENDERSON	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$8.65
DBOO20240366	05/13/2024	HANNAH MARIE HENDERSON	04/17/2024	04/17/2024	LOWELL TO ELM SPRINGS AND RETURN STAFF TRANSPORTATION	\$12.87
DBOO20240367	05/20/2024	SARA K LASURE	05/02/2024	05/03/2024	LOWELL TO BENTONVILLE AND RETURN STAFF INCIDENTALS	\$16.06
					STAFF PER DIEM	\$151.86
					STAFF TRANSPORTATION	\$21.16
					WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20240368	05/15/2024	CHASE A EMERSON	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$146.25
DBOO20240369	05/17/2024	JOSHUA WILLIAM MULLINAX	05/02/2024	05/03/2024	EL DORADO TO LITTLE ROCK AND RETURN STAFF INCIDENTALS	\$16.06
					STAFF PER DIEM	\$122.49
					STAFF TRANSPORTATION	\$243.55
DBOO20240370	05/17/2024	CHASE A EMERSON	05/01/2024	05/02/2024	JONESBORO TO WYNNE, LITTLE ROCK AND RETURN STAFF INCIDENTALS	\$14.65
					STAFF PER DIEM	\$141.80
					STAFF TRANSPORTATION	\$363.87
					EL DORADO TO HARRISON, MOUNTAIN HOME AND RETURN	
DBOO20240371	05/17/2024	BOOZMAN,JOHN	05/02/2024	05/06/2024	SENATOR INCIDENTALS	\$16.06
					SENATOR PER DIEM	\$121.03
					SENATOR TRANSPORTATION	\$11.70
DBOO20240373	05/15/2024	MATTHEW T MYERS	05/01/2024	05/01/2024	WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN STAFF PER DIEM	\$11.04

B-626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$67.86
					MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO20240374	05/16/2024	MATTHEW T MYERS	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$81.90
					MOUNTAIN HOME TO BATESVILLE AND RETURN	
DBOO20240375	05/20/2024	HANNAH MARIE HENDERSON	05/02/2024	05/03/2024	STAFF INCIDENTALS	\$16.06
					STAFF PER DIEM	\$169.93
					STAFF TRANSPORTATION	\$271.04
					LOWELL TO LITTLE ROCK AND RETURN	
DBOO20240376	05/15/2024	HANNAH MARIE HENDERSON	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$21.06
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20240377	05/21/2024	WILLIAM T DAVIS	04/03/2024	04/25/2024	STAFF TRANSPORTATION	\$655.20
					STUTT GART TO THE FOLLOWING AND RETURN: 4/3 PINE BLUFF, STUTT GART, ENGLAND; 4/4 RUSSELLVILLE; 4/11 STAR CITY; 4/17 HOPE; 4/25 LONOKE	
DBOO20240378	05/21/2024	JESSICA LAUREN SOLLEY	05/02/2024	05/03/2024	STAFF INCIDENTALS	\$16.06
					STAFF PER DIEM	\$128.30
					STAFF TRANSPORTATION	\$218.98
					FORT SMITH TO LITTLE ROCK AND RETURN	
DBOO20240381	05/24/2024	CHASE A EMERSON	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$147.42
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20240382	05/24/2024	JOSHUA WILLIAM MULLINAX	05/08/2024	05/10/2024	STAFF TRANSPORTATION	\$136.89
					JONESBORO TO THE FOLLOWING AND RETURN: 5/8 MEMPHIS TN; 5/10 WYNNE	
DBOO20240383	05/29/2024	CHASE A EMERSON	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$148.00
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20240384	05/28/2024	BOOZMAN,JOHN	05/11/2024	05/13/2024	SENATOR TRANSPORTATION	\$23.40
					WASHINGTON DC TO FAYETTEVILLE AND RETURN	
DBOO20240385	05/30/2024	CHASE A EMERSON	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$111.15
					EL DORADO TO TEXARKANA AND RETURN	
DBOO20240386	05/29/2024	BRIAN ROHAUER	05/06/2024	05/06/2024	STAFF PER DIEM	\$14.34
					STAFF TRANSPORTATION	\$239.85
					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20240387	05/28/2024	JOSHUA B LEACH	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$22.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOO20240388	05/29/2024	CHASE A EMERSON	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$109.39
					EL DORADO TO LAKE VILLAGE AND RETURN	
DBOO20240389	05/28/2024	HANNAH MARIE HENDERSON	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$16.38
					ROGERS TO ELM SPRINGS AND RETURN	
DBOO20240391	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/03/2024	STAFF TRANSPORTATION	\$495.69
					AIRFARE FOR S LASURE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20240392	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	
DBOO20240393	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION	\$360.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO LITTLE ROCK	
DBOO20240394	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/10/2024	STAFF TRANSPORTATION	\$486.19
					AIRFARE FOR J HARRIS LITTLE ROCK TO WASHINGTON DC AND RETURN	
DBOO20240395	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/11/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	
DBOO20240396	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN FAYETTEVILLE TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240397	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$179.10
DBOO20240398	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO OKLAHOMA CITY OK	
DBOO20240399	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION	\$264.10
DBOO20240400	06/03/2024	CHASE A EMERSON	05/21/2024	05/21/2024	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO FAYETTEVILLE	\$264.10
					STAFF PER DIEM	\$19.10
					STAFF TRANSPORTATION	\$147.42
DBOO20240401	06/03/2024	CHASE A EMERSON	05/22/2024	05/22/2024	EL DORADO TO HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$146.83
DBOO20240402	06/07/2024	BOOZMAN,JOHN	05/16/2024	05/20/2024	EL DORADO TO HOT SPRINGS AND RETURN	
					SENATOR INCIDENTALS	\$28.96
					SENATOR PER DIEM	\$293.72
					SENATOR TRANSPORTATION	\$11.70
					WASHINGTON DC TO OKLAHOMA CITY OK, STILLWATER OK, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20240407	05/29/2024	CHASE A EMERSON	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$74.88
DBOO20240408	06/05/2024	JOSHUA WILLIAM MULLINAX	05/21/2024	05/22/2024	EL DORADO TO CROSSETT, HAMBURG AND RETURN	
					STAFF PER DIEM	\$54.98
					STAFF TRANSPORTATION	\$218.20
DBOO20240409	05/29/2024	JOSHUA WILLIAM MULLINAX	05/23/2024	05/23/2024	JONESBORO TO HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$46.80
DBOO20240410	06/04/2024	JESSICA LAUREN SOLLEY	05/15/2024	05/15/2024	JONESBORO TO POCAHONTAS AND RETURN	
					STAFF PER DIEM	\$18.28
					STAFF TRANSPORTATION	\$181.35
DBOO20240411	06/05/2024	JESSICA LAUREN SOLLEY	05/21/2024	05/22/2024	FORT SMITH TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	\$55.28
					STAFF TRANSPORTATION	\$171.99
DBOO20240414	06/05/2024	KATHY J WATSON	04/04/2024	04/04/2024	FORT SMITH TO HOT SPRINGS AND RETURN	
					STAFF PER DIEM	\$19.77
					STAFF TRANSPORTATION	\$189.54
DBOO20240415	06/04/2024	KATHY J WATSON	03/20/2024	03/20/2024	FORT SMITH TO LITTLE ROCK AND RETURN	
					STAFF PER DIEM	\$8.75
					STAFF TRANSPORTATION	\$88.92
DBOO20240416	06/05/2024	CHASE A EMERSON	05/28/2024	05/28/2024	FORT SMITH TO LOWELL AND RETURN	
					STAFF TRANSPORTATION	\$142.74
DBOO20240417	06/04/2024	MATTHEW T MYERS	05/21/2024	05/21/2024	EL DORADO TO HAZEN AND RETURN	
					STAFF TRANSPORTATION	\$98.86
DBOO20240418	06/07/2024	MATTHEW T MYERS	05/22/2024	05/23/2024	MOUNTAIN HOME TO BATESVILLE, CAVE CITY, MELBOURNE AND RETURN	
					STAFF INCIDENTALS	\$14.35
					STAFF PER DIEM	\$98.99
					STAFF TRANSPORTATION	\$235.17
DBOO20240420	06/06/2024	JESSICA LAUREN SOLLEY	05/28/2024	05/28/2024	MOUNTAIN HOME TO HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$232.83
DBOO20240421	06/06/2024	MATTHEW T MYERS	05/28/2024	05/28/2024	FORT SMITH TO HAZEN AND RETURN	
					STAFF TRANSPORTATION	\$64.35
DBOO20240422	06/06/2024	JOSHUA WILLIAM MULLINAX	05/30/2024	05/30/2024	MOUNTAIN HOME TO HARRISON AND RETURN	
					STAFF PER DIEM	\$13.79
					STAFF TRANSPORTATION	\$78.97
					JONESBORO TO WYNNE, FORREST CITY AND RETURN	

B-628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240423	06/07/2024	HANNAH MARIE HENDERSON	05/21/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HOT SPRINGS, ROGERS AND RETURN	\$32.22 \$303.38 \$304.73
DBOO20240424	06/06/2024	CHASE A EMERSON	05/30/2024	05/30/2024	STAFF TRANSPORTATION EL DORADO TO SPRINGHILL LA, LEWISVILLE AND RETURN	\$90.09
DBOO20240426	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/03/2024	STAFF TRANSPORTATION AIRFARE FOR T HIGGINS WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$528.20
DBOO20240427	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/01/2024	STAFF TRANSPORTATION AIRFARE FOR A KELLEY WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$536.20
DBOO20240429	06/11/2024	JESSICA LAUREN SOLLEY	05/31/2024	05/31/2024	STAFF TRANSPORTATION FORT SMITH TO MOUNTAINBURG, ROGERS AND RETURN	\$181.93
DBOO20240430	06/28/2024	LAUREN S HOLLY	05/26/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	\$362.96
DBOO20240431	06/11/2024	BOOZMAN,JOHN	05/23/2024	06/03/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, BENTON, ROGERS, DECATUR, ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	\$8.34 \$23.40
DBOO20240432	06/12/2024	TONI-MARIE HIGGINS	05/28/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	\$7.70 \$27.51
DBOO20240433	06/13/2024	CHASE A EMERSON	06/03/2024	06/03/2024	STAFF TRANSPORTATION EL DORADO TO STAR CITY, LAKE VILLAGE AND RETURN	\$145.08
DBOO20240435	06/15/2024	BRIAN ROHAUER	05/25/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$61.73 \$321.16
DBOO20240436	06/13/2024	CHASE A EMERSON	06/05/2024	06/05/2024	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, JONESBORO AND RETURN	\$311.22
DBOO20240437	06/13/2024	CHASE A EMERSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION EL DORADO TO PINE BLUFF AND RETURN	\$110.56
DBOO20240438	06/13/2024	JESSICA LAUREN SOLLEY	06/06/2024	06/06/2024	STAFF TRANSPORTATION FORT SMITH TO HOT SPRINGS AND RETURN	\$153.27
DBOO20240439	06/25/2024	JAMES J HARRIS	05/06/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	\$161.52 \$1,197.46 \$274.78
DBOO20240442	06/18/2024	MATTHEW T MYERS	06/04/2024	06/05/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/4 HARRISON; 6/5 MOUNTAIN VIEW	\$172.57
DBOO20240443	06/18/2024	CHASE A EMERSON	06/07/2024	06/07/2024	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	\$106.47
DBOO20240444	06/24/2024	HANNAH MARIE HENDERSON	06/04/2024	06/04/2024	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	\$12.87
DBOO20240445	06/25/2024	WILLIAM T DAVIS	05/01/2024	05/22/2024	STAFF TRANSPORTATION STUTTGA RT TO THE FOLLOWING AND RETURN: 5/1, 2, 3, 20 LITTLE ROCK; 5 /22 HOT SPRINGS	\$485.55
DBOO20240446	06/27/2024	TONI-MARIE HIGGINS	06/06/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$212.74 \$2,069.45 \$149.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240447	06/27/2024	HANNAH MARIE HENDERSON	06/12/2024	06/12/2024	KENSINGTON MD TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, CHEYENNE WY, JACKSON WY AND RETURN STAFF TRANSPORTATION	\$36.85
DBOO20240448	06/27/2024	HANNAH MARIE HENDERSON	06/10/2024	06/10/2024	ROGERS TO GENTRY TO LOWELL STAFF TRANSPORTATION	\$34.51
DBOO20240449	06/27/2024	HANNAH MARIE HENDERSON	06/11/2024	06/11/2024	LOWELL TO DECATUR AND RETURN STAFF TRANSPORTATION	\$30.42
DBOO20240450	06/27/2024	BOOZMAN,JOHN	06/13/2024	06/17/2024	LOWELL TO PRAIRIE GROVE AND RETURN SENATOR TRANSPORTATION	\$23.40
DBOO20240451	07/01/2024	CHASE A EMERSON	06/13/2024	06/14/2024	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$348.66
DBOO20240452	07/01/2024	MATTHEW T MYERS	06/12/2024	06/14/2024	6/13, 14 EL DORADO TO VICKSBURG MS AND RETURN STAFF TRANSPORTATION	\$208.26
DBOO20240453	07/01/2024	MATTHEW T MYERS	06/18/2024	06/18/2024	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/12 HARRISON; 6/14 HEBER SPRINGS, GREERS FERRY, CLINTON STAFF TRANSPORTATION	\$67.27
DBOO20240454	07/01/2024	JOHN W PECARO	04/01/2024	06/20/2024	MOUNTAIN HOME TO HARRISON AND RETURN STAFF TRANSPORTATION	\$192.42
DBOO20240456	07/02/2024	HANNAH MARIE HENDERSON	06/21/2024	06/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.39
DBOO20240457	07/03/2024	JOSHUA WILLIAM MULLINAX	06/05/2024	06/17/2024	LOWELL TO VAN BUREN AND RETURN STAFF TRANSPORTATION	\$442.84
DBOO20240458	07/03/2024	ANDREW G KELLEY	05/24/2024	06/02/2024	JONESBORO TO THE FOLLOWING AND RETURN: 6/5 GOSNELL, BLYTHEVILLE; 6/10 MARION; 6/11 FORREST CITY, WEINER; 6/12 OSCEOLA; 6 /14 BLYTHEVILLE; 6/17 WEST MEMPHIS STAFF PER DIEM	\$144.39 \$121.43
DBOO20240459	07/03/2024	CHASE A EMERSON	06/24/2024	06/24/2024	WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$170.23
DBOO20240467	07/08/2024	CHASE A EMERSON	06/25/2024	06/25/2024	EL DORADO TO LONOKE AND RETURN STAFF TRANSPORTATION	\$156.78
DBOO20240468	07/08/2024	MATTHEW T MYERS	06/20/2024	06/25/2024	EL DORADO TO FORDYCE, TEXARKANA AND RETURN STAFF TRANSPORTATION	\$169.65
DBOO20240469	07/09/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 6/20 SALEM; 6/24 MIDWAY; 6/25 BATESVILLE STAFF TRANSPORTATION	\$264.10
DBOO20240470	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	AIRFARE FOR L HOLLY WASHINGTON DC TO BENTONVILLE SENATOR TRANSPORTATION	\$264.10
DBOO20240471	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$264.10
DBOO20240472	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/11/2024	AIRFARE FOR L HOLLY BENTONVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$592.70
DBOO20240473	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	AIRFARE FOR T HIGGINS WASHINGTON DC TO JACKSON WY AND RETURN SENATOR TRANSPORTATION	\$264.10
DBOO20240474	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$264.10
DBOO20240475	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATOR TRANSPORTATION	\$264.10
DBOO20240477	07/16/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	

B-630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240478	07/15/2024	CHASE A EMERSON	06/26/2024	06/26/2024	STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	\$142.74
DBOO20240479	07/12/2024	CHASE A EMERSON	06/27/2024	06/27/2024	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, HAMBURG AND RETURN	\$183.69
DBOO20240480	07/15/2024	CHASE A EMERSON	06/28/2024	06/28/2024	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	\$107.05
DBOO20240481	07/15/2024	JOSHUA WILLIAM MULLINAX	06/27/2024	06/28/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 6/27 NORTH LITTLE ROCK; 6 /28 FORREST CITY, MARIANNA	\$249.21
DBOO20240483	07/15/2024	BRIAN ROHAUER	06/12/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE AND RETURN	\$14.34 \$258.57
DBOO20240484	07/15/2024	CHASE A EMERSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION EL DORADO TO FORDYCE, STAR CITY AND RETURN	\$113.49
DBOO20240487	07/16/2024	MATTHEW T MYERS	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	\$14.64 \$67.27
DBOO20240488	07/17/2024	MATTHEW T MYERS	06/27/2024	06/27/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	\$175.50
DBOO20240489	07/16/2024	STACEY R MCCLURE	06/28/2024	06/28/2024	STAFF TRANSPORTATION LOWELL TO CHESTER AND RETURN	\$63.18
DBOO20240490	07/18/2024	HANNAH MARIE HENDERSON	07/11/2024	07/11/2024	STAFF TRANSPORTATION LOWELL TO EUREKA SPRINGS TO ROGERS	\$46.21
DBOO20240491	07/19/2024	CHASE A EMERSON	07/10/2024	07/10/2024	STAFF TRANSPORTATION EL DORADO TO STAR CITY AND RETURN	\$111.15
DBOO20240492	07/19/2024	CHASE A EMERSON	07/09/2024	07/09/2024	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS AND RETURN	\$147.42
DBOO20240493	07/19/2024	BRIAN ROHAUER	07/02/2024	07/02/2024	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	\$188.37
DBOO20240494	07/18/2024	HANNAH MARIE HENDERSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, FORT SMITH TO LOWELL	\$93.01
DBOO20240495	07/22/2024	ANDREW G KELLEY	06/30/2024	07/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, HOT SPRINGS, ROGERS, BENTONVILLE AND RETURN	\$187.98 \$361.62
DBOO20240497	07/18/2024	BOOZMAN,JOHN	06/20/2024	07/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, MOUNTAINBURG, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	\$23.40
DBOO20240498	07/23/2024	WILLIAM T DAVIS	06/06/2024	06/27/2024	STAFF TRANSPORTATION STUTTGA RT TO THE FOLLOWING AND RETURN: 6/6 LITTLE ROCK; 6/7 PINE BLUFF; 6/11 FORREST CITY, WEINER; 6/13 JACKSONVILLE; 6/18 RUSSELLVILLE; 6/20 ENGLAND; 6/27 BROOKLAND	\$778.05
DBOO20240499	07/19/2024	JOHN W PECARO	06/21/2024	06/30/2024	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, HIGDEN, LITTLE ROCK AND RETURN	\$18.18
DBOO20240500	07/23/2024	KATHY J WATSON	06/14/2024	06/14/2024	STAFF TRANSPORTATION FORT SMITH TO SHERWOOD AND RETURN	\$188.37
DBOO20240501	07/23/2024	CHASE A EMERSON	07/11/2024	07/12/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/11 HOPE, PRESCOTT; 7/12 HOPE	\$152.10
DBOO20240502	07/19/2024	KATHY J WATSON	06/20/2024	06/20/2024	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	\$84.24

B-631

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240503	07/19/2024	KATHY J WATSON	06/12/2024	06/12/2024	STAFF TRANSPORTATION FORT SMITH TO LOWELL AND RETURN	\$84.24
DBOO20240504	07/19/2024	KATHY J WATSON	06/21/2024	06/21/2024	STAFF TRANSPORTATION FORT SMITH TO BENTONVILLE AND RETURN	\$97.11
DBOO20240505	07/19/2024	KATHY J WATSON	07/03/2024	07/03/2024	STAFF TRANSPORTATION FORT SMITH TO FAYETTEVILLE AND RETURN	\$63.18
DBOO20240506	07/23/2024	SUSAN LOUISE OLSON	07/12/2024	07/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DBOO20240507	07/25/2024	MATTHEW T MYERS	07/09/2024	07/11/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 7/9 MARSHALL, LESLIE, WESTERN GROVE, JASPER; 7/11 HARRISON, BERGMAN, LEAD HILL, DIAMOND CITY, YELLEVILLE, COTTER, GASSVILLE	\$207.67
DBOO20240508	07/29/2024	JESSICA LAUREN SOLLEY	07/09/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM FORT SMITH TO EGLIN AFB FL, FORT WALTON BEACH FL, EGLIN AFB AND RETURN	\$94.56 \$657.33
DBOO20240509	07/25/2024	MATTHEW T MYERS	07/16/2024	07/17/2024	STAFF TRANSPORTATION 7/16, 17 MOUNTAIN HOME TO HARRISON AND RETURN	\$137.47
DBOO20240510	07/26/2024	BOOZMAN,JOHN	07/11/2024	07/17/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KENNER, BATON ROUGE LA, FAYETTEVILLE, ROGERS, LOUISVILLE AND RETURN	\$20.28 \$135.92 \$23.40
DBOO20240511	07/29/2024	JOSHUA WILLIAM MULLINAX	07/02/2024	07/18/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 7/2 MARKED TREE; 7/8 NEWPORT; 7/10 PARAGOULD, OSCEOLA; 7/15 BLYTHEVILLE, OSCEOLA; 7/17 PARAGOULD; 7/18 MEMPHIS TN	\$405.40
DBOO20240512	07/23/2024	JOHN W PECARO	07/17/2024	07/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.25
DBOO20240513	07/29/2024	MATTHEW T MYERS	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL AND RETURN	\$13.91 \$87.75
DBOO20240514	07/25/2024	BENJAMIN CAMPBELL	07/18/2024	07/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DBOO20240515	07/29/2024	CHASE A EMERSON	07/16/2024	07/17/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 7/16 FORDYCE; 7/17 LITTLE ROCK	\$212.94
DBOO20240516	07/29/2024	CHASE A EMERSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	\$105.88
DBOO20240519	07/31/2024	DANIEL M BURGESS	07/14/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, BLYTHEVILLE, LITTLE ROCK, FORT SMITH, ROGERS, ST LOUIS MO AND RETURN	\$76.79 \$535.00 \$683.50
DBOO20240520	07/29/2024	JESSICA LAUREN SOLLEY	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	\$16.36 \$49.72
DBOO20240521	07/31/2024	CHASE A EMERSON	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK AND RETURN	\$12.37 \$149.76
DBOO20240522	08/02/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/07/2024	STAFF TRANSPORTATION	\$528.20

B-632

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240523	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR A KELLEY WASHINGTON DC TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$264.10
DBOO20240524	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/09/2024	07/11/2024	AIRFARE FOR G GIES BENTONVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$503.69
DBOO20240525	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	AIRFARE FOR J SOLLEY FORT SMITH TO EGLIN AFB FL AND RETURN SENATOR TRANSPORTATION	\$134.60
DBOO20240526	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	AIRFARE FOR SEN BOOZMAN KENNER LA TO BENTONVILLE SENATOR TRANSPORTATION	\$207.10
DBOO20240527	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/14/2024	AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO KENNER LA STAFF TRANSPORTATION	\$256.10
DBOO20240528	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR D BURGESS WASHINGTON DC TO MEMPHIS TN SENATOR TRANSPORTATION	\$262.10
DBOO20240532	07/30/2024	HANNAH MARIE HENDERSON	07/18/2024	07/18/2024	AIRFARE FOR SEN BOOZMAN LOUISVILLE KY TO WASHINGTON DC STAFF TRANSPORTATION	\$15.21
DBOO20240534	08/02/2024	CHASE A EMERSON	07/25/2024	07/26/2024	LOWELL TO FAYETTEVILLE TO ROGERS STAFF TRANSPORTATION	\$248.04
DBOO20240537	09/13/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	08/02/2024	EL DORADO TO THE FOLLOWING AND RETURN: 7/25 ARKADDELPHIA; 7/26 LITTLE ROCK	\$539.21
DBOO20240539	08/06/2024	CHASE A EMERSON	07/30/2024	07/30/2024	AIRFARE FOR K WATSON FORT SMITH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$127.53
DBOO20240541	08/09/2024	JOSHUA WILLIAM MULLINAX	07/22/2024	07/26/2024	EL DORADO TO LAKE VILLAGE, EUDORA AND RETURN STAFF TRANSPORTATION	\$280.80
DBOO20240542	08/08/2024	CHASE A EMERSON	07/31/2024	07/31/2024	JONESBORO TO THE FOLLOWING AND RETURN: 7/22 EARLE; 7/25 MCCRORY; 7/26 WEINER, HELENA	\$212.35
DBOO20240544	08/14/2024	MATTHEW T MYERS	07/30/2024	07/30/2024	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, TEXARKANA AND RETURN	\$73.12
DBOO20240545	08/15/2024	MATTHEW T MYERS	08/01/2024	08/01/2024	STAFF TRANSPORTATION MOUNTAIN HOME TO VIOLA, SALEM, MAMMOTH SPRING, HARDY, CHEROKEE VILLAGE AND RETURN	\$19.44 \$169.65
DBOO20240546	08/13/2024	JESSICA LAUREN SOLLEY	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$71.37
DBOO20240547	08/09/2024	JESSICA LAUREN SOLLEY	08/02/2024	08/02/2024	MOUNTAIN HOME TO NORFORK, CALICO ROCK, MOUNTAIN VIEW, DESHA, BRYANT, BATESVILLE AND RETURN	\$190.71
DBOO20240550	08/27/2024	JOSHUA B LEACH	08/05/2024	08/07/2024	STAFF TRANSPORTATION FORT SMITH TO SPRINGDALE AND RETURN	\$54.77 \$406.82 \$383.00
DBOO20240551	08/19/2024	CHASE A EMERSON	08/06/2024	08/06/2024	STAFF INCIDENTALS STAFF PER DIEM	\$48.55
DBOO20240552	08/16/2024	CHASE A EMERSON	08/07/2024	08/07/2024	WASHINGTON DC TO LITTLE ROCK, WASHINGTON DC TO ARLINGTON VA STAFF TRANSPORTATION	\$12.37 \$149.76
DBOO20240553	08/20/2024	HANNAH MARIE HENDERSON	07/31/2024	07/31/2024	EL DORADO TO EAST CAMDEN AND RETURN STAFF TRANSPORTATION	\$12.87
DBOO20240554	08/20/2024	HANNAH MARIE HENDERSON	08/05/2024	08/05/2024	EL DORADO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$76.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240555	08/20/2024	JAMES J HARRIS	08/05/2024	08/06/2024	LOWELL TO ROGERS, ALMA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.84 \$107.00 \$462.73
DBOO20240556	08/20/2024	STACEY R MCCLURE	08/06/2024	08/07/2024	LITTLE ROCK TO HUNTSVILLE AL, DECATUR AL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.18 \$200.64 \$412.84
DBOO20240557	08/27/2024	KATHY J WATSON	08/05/2024	08/07/2024	LOWELL TO CAMDEN, LITTLE ROCK, RUSSELLVILLE, MULBERRY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.11 \$365.60 \$418.69
DBOO20240558	08/22/2024	DANIEL M BURGESS	08/05/2024	08/07/2024	FORT SMITH TO JONESBORO, LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$58.60 \$400.76
DBOO20240559	08/22/2024	LAUREN S HOLLY	08/07/2024	08/10/2024	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$90.00 \$1,335.00 \$98.51
DBOO20240560	08/22/2024	MATTHEW T MYERS	08/07/2024	08/07/2024	WASHINGTON DC TO JACKSON WY AND RETURN STAFF TRANSPORTATION	\$81.90
DBOO20240561	08/28/2024	KATHY J WATSON	07/26/2024	08/02/2024	MOUNTAIN HOME TO HARRISON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$140.35 \$1,187.72 \$167.34
DBOO20240562	08/26/2024	CHASE A EMERSON	08/13/2024	08/13/2024	FORT SMITH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$75.46
DBOO20240563	08/27/2024	CHASE A EMERSON	08/14/2024	08/14/2024	EL DORADO TO HAMBURG AND RETURN STAFF TRANSPORTATION	\$152.10
DBOO20240564	08/26/2024	HANNAH MARIE HENDERSON	08/09/2024	08/09/2024	EL DORADO TO ARKADELPHIA, PINE BLUFF AND RETURN STAFF TRANSPORTATION	\$18.72
DBOO20240565	08/26/2024	HANNAH MARIE HENDERSON	08/12/2024	08/12/2024	LOWELL TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$17.43
DBOO20240566	09/06/2024	HANNAH MARIE HENDERSON	08/13/2024	08/13/2024	LOWELL TO ROGERS, BENTONVILLE TO ROGERS STAFF TRANSPORTATION	\$14.80
DBOO20240567	09/06/2024	HANNAH MARIE HENDERSON	08/14/2024	08/14/2024	LOWELL TO SPRINGDALE, JOHNSON AND RETURN STAFF TRANSPORTATION	\$26.96
DBOO20240568	09/09/2024	WILLIAM T DAVIS	07/01/2024	07/19/2024	LOWELL TO BENTONVILLE, ROGERS AND RETURN STAFF TRANSPORTATION	\$798.52
DBOO20240569	09/09/2024	WILLIAM T DAVIS	07/25/2024	07/26/2024	STUTT GART TO THE FOLLOWING AND RETURN: 7/1, 10, 12, 17 LITTLE ROCK; 7/3 VAN BUREN; 7/16 SCOTT, PINE BLUFF, JEFFERSON; 7/19 RUSSELLVILLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.52 \$107.00 \$166.72
DBOO20240570	09/09/2024	ANDREW G KELLEY	08/07/2024	08/17/2024	STUTT GART TO JONESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$86.88 \$310.93
DBOO20240571	09/09/2024	JOHN W PECARO	08/09/2024	08/19/2024	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF INCIDENTALS	\$61.12

B-634

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$795.63
					STAFF TRANSPORTATION	\$423.16
					WASHINGTON DC TO LITTLE ROCK, CONWAY, ROGERS, FORT SMITH, RUSSELLVILLE, CONWAY, LITTLE ROCK AND RETURN	
DBOO20240572	09/09/2024	JESSICA LAUREN SOLLEY	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$94.77
					FORT SMITH TO BENTONVILLE AND RETURN	
DBOO20240573	09/06/2024	JESSICA LAUREN SOLLEY	08/16/2024	08/16/2024	STAFF PER DIEM	\$18.72
					STAFF TRANSPORTATION	\$111.15
					FORT SMITH TO RUSSELLVILLE AND RETURN	
DBOO20240574	09/09/2024	CHASE A EMERSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$296.01
					EL DORADO TO MEMPHIS TN AND RETURN	
DBOO20240575	09/09/2024	MATTHEW T MYERS	08/16/2024	08/20/2024	STAFF TRANSPORTATION	\$198.90
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/16 CLINTON, SHIRLEY, FAIRFIELD BAY, GREERS FERRY, HEBER SPRINGS; 8/20 HARRISON	
DBOO20240576	09/06/2024	CHASE A EMERSON	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$111.73
					EL DORADO TO LAKE VILLAGE AND RETURN	
DBOO20240577	09/09/2024	BRIAN ROHAUER	08/09/2024	08/10/2024	STAFF INCIDENTALS	\$14.45
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$301.27
					LITTLE ROCK TO BENTONVILLE AND RETURN	
DBOO20240578	09/09/2024	BRIAN ROHAUER	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$207.09
					LITTLE ROCK TO MOUNTAIN HOME AND RETURN	
DBOO20240579	09/09/2024	CHASE A EMERSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$143.91
					EL DORADO TO LITTLE ROCK AND RETURN	
DBOO20240583	09/14/2024	BAILEY L MCCUE	08/19/2024	08/22/2024	STAFF INCIDENTALS	\$46.56
					STAFF PER DIEM	\$541.03
					STAFF TRANSPORTATION	\$491.79
					WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	
DBOO20240584	09/12/2024	SARA K LASURE	08/19/2024	08/22/2024	STAFF PER DIEM	\$82.20
					STAFF TRANSPORTATION	\$303.03
					WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	
DBOO20240585	09/11/2024	GABRIELLE HANNAH GIES	08/16/2024	08/25/2024	STAFF PER DIEM	\$160.14
					STAFF TRANSPORTATION	\$541.92
					WASHINGTON DC TO FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE, BENTONVILLE, FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	
DBOO20240586	09/10/2024	MATTHEW T MYERS	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$81.90
					MOUNTAIN HOME TO VIOLA, SALEM, MAMMOTH SPRING, CHEROKEE VILLAGE AND RETURN	
DBOO20240587	09/11/2024	MATTHEW T MYERS	08/23/2024	08/23/2024	STAFF PER DIEM	\$24.94
					STAFF TRANSPORTATION	\$96.52
					MOUNTAIN HOME TO COTTER, FLIPPIN, YELLVILLE, HARRISON, JASPER, WESTERN GROVE AND RETURN	
DBOO20240589	09/15/2024	KATHLEEN E BOCHOW	08/18/2024	08/22/2024	STAFF INCIDENTALS	\$62.08
					STAFF PER DIEM	\$686.40
					STAFF TRANSPORTATION	\$103.30
					WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	
DBOO20240590	09/11/2024	CHASE A EMERSON	08/26/2024	08/27/2024	STAFF TRANSPORTATION	\$440.50
					EL DORADO TO THE FOLLOWING AND RETURN: 8/26 NEWPORT; 8/27 DE VALLS BLUFF, CARLISLE, LONOKE	
DBOO20240591	09/12/2024	JOSHUA B LEACH	08/27/2024	08/28/2024	STAFF INCIDENTALS	\$33.25

B-635

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$211.44
					STAFF TRANSPORTATION	\$374.01
					WASHINGTON DC TO DALLAS TX, FORT WORTH TX, DALLAS TX AND RETURN	
DBOO20240592	09/11/2024	HANNAH MARIE HENDERSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$17.31
					LOWELL TO SPRINGDALE, BENTONVILLE AND RETURN	
DBOO20240595	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION	\$264.10
					AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	
DBOO20240596	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/10/2024	STAFF TRANSPORTATION	\$869.21
					AIRFARE FOR L HOLLY WASHINGTON DC TO JACKSON HOLE WY AND RETURN	
DBOO20240597	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	SENATOR TRANSPORTATION	\$143.59
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO FARGO ND	
DBOO20240598	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION	\$1,206.40
					AIRFARE FOR D BURGESS, J LEACH WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20240599	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/19/2024	STAFF TRANSPORTATION	\$603.20
					AIRFARE FOR J PECARO WASHINGTON DC TO LITTLE ROCK AND RETURN	
DBOO20240600	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/16/2024	STAFF TRANSPORTATION	\$528.20
					AIRFARE FOR A KELLEY WASHINGTON DC TO BENTONVILLE AND RETURN	
DBOO20240601	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/25/2024	STAFF TRANSPORTATION	\$528.20
					AIRFARE FOR G GIES WASHINGTON DC TO BENTONVILLE AND RETURN	
DBOO20240602	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/22/2024	STAFF TRANSPORTATION	\$537.70
					AIRFARE FOR S LASURE WASHINGTON DC TO BENTONVILLE AND RETURN	
DBOO20240603	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$264.10
					AIRFARE FOR B MCCUE BENTONVILLE TO WASHINGTON DC	
DBOO20240604	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/22/2024	STAFF TRANSPORTATION	\$528.20
					AIRFARE FOR K BOCHOW WASHINGTON DC TO BENTONVILLE AND RETURN	
DBOO20240605	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION	\$472.20
					AIRFARE FOR J LEACH WASHINGTON DC TO DALLAS TX AND RETURN	
DBOO20240606	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	SENATOR TRANSPORTATION	\$678.95
					AIRFARE FOR SEN BOOZMAN MCALLEN TX TO DALLAS TX TO LITTLE ROCK	
DBOO20240607	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/31/2024	09/05/2024	STAFF TRANSPORTATION	\$1,171.20
					AIRFARE FOR R ADAMS SPRINGFIELD MO TO BURLINGTON VT AND RETURN	
DBOO20240608	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/31/2024	STAFF TRANSPORTATION	\$1,059.42
					AIRFARE FOR C GARNER, J UNDELAND WASHINGTON DC TO MEMPHIS TN, BENTONVILLE AND RETURN	
DBOO20240609	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	SENATOR TRANSPORTATION	\$316.98
					AIRFARE FOR SEN BOOZMAN BENTONVILLE TO MCALLEN TX	
DBOO20240610	09/13/2024	CHASE A EMERSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$167.89
					EL DORADO TO HOPE, HOT SPRINGS AND RETURN	
DBOO20240612	09/14/2024	JOSHUA WILLIAM MULLINAX	08/08/2024	08/30/2024	STAFF TRANSPORTATION	\$608.40
					JONESBORO TO THE FOLLOWING AND RETURN: 8/8 HARRISBURG, WEST MEMPHIS; 8/14 BLYTHEVILLE, PARAGOULD; 8/15 NEWPORT; 8/20 MEMPHIS TN; 8/26 FORREST CITY, WYNNE; 8/27 OSCEOLA, BLYTHEVILLE; 8/28 MANILA, MONETTE, LAKE CITY; 8/29 BLYTHEVILLE, 8/30 HARRISBURG	
DBOO20240614	09/20/2024	JESSICA LAUREN SOLLEY	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$237.51
					FORT SMITH TO DE VALLS BLUFF, CARLISLE AND RETURN	
DBOO20240615	09/20/2024	MATTHEW T MYERS	08/26/2024	08/30/2024	STAFF TRANSPORTATION	\$210.60
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 8/26, 28 HARRISON; 8 /30 MARSHALL, CLINTON	
DBOO20240616	09/20/2024	HANNAH MARIE HENDERSON	08/29/2024	08/29/2024	STAFF PER DIEM	\$13.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$112.32
					LOWELL TO ALMA, OZARK AND RETURN	
DBOO20240617	09/20/2024	CHASE A EMERSON	09/03/2024	09/04/2024	STAFF TRANSPORTATION	\$279.04
					EL DORADO TO THE FOLLOWING AND RETURN: 9/3 PINE BLUFF; 9/4 LITTLE ROCK, MONTICELLO	
DBOO20240618	09/20/2024	BRADY NOEL CROSS	08/30/2024	08/30/2024	STAFF PER DIEM	\$14.08
					STAFF TRANSPORTATION	\$187.20
					LITTLE ROCK TO FORT SMITH AND RETURN	
DBOO20240619	09/15/2024	HANNAH MARIE HENDERSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$19.89
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20240622	09/25/2024	CODY C GARNER	08/25/2024	08/31/2024	STAFF INCIDENTALS	\$92.84
					STAFF PER DIEM	\$959.92
					STAFF TRANSPORTATION	\$818.88
					WASHINGTON DC TO MEMPHIS, JONESBORO, LITTLE ROCK, FAYETTEVILLE, BENTONVILLE AND RETURN	
DBOO20240623	09/24/2024	BRIAN ROHAUER	08/27/2024	08/28/2024	STAFF INCIDENTALS	\$33.25
					STAFF PER DIEM	\$187.98
					STAFF TRANSPORTATION	\$17.38
					LITTLE ROCK TO DALLAS TX, FORT WORTH TX, DALLAS AND RETURN	
DBOO20240624	09/25/2024	BRIAN ROHAUER	08/30/2024	08/31/2024	STAFF INCIDENTALS	\$15.52
					STAFF PER DIEM	\$121.00
					STAFF TRANSPORTATION	\$312.72
					LITTLE ROCK TO ROGERS AND RETURN	
DBOO20240625	09/25/2024	BRIAN ROHAUER	09/02/2024	09/05/2024	STAFF INCIDENTALS	\$45.68
					STAFF PER DIEM	\$373.55
					STAFF TRANSPORTATION	\$269.10
					LITTLE ROCK TO FAYETTEVILLE, FORT SMITH AND RETURN	
DBOO20240626	09/25/2024	WILLIAM T DAVIS	08/06/2024	08/30/2024	STAFF TRANSPORTATION	\$1,374.75
					STUTTGART TO THE FOLLOWING AND RETURN: 8/6 JONESBORO; 8/8, 15, 30 HARRISBURG; 8/9 FAYETTEVILLE; 8/16 DES ARC; 8/19 OZARK; 8/22 LITTLE ROCK; 8/27 HAZEN, SCOTT; 8/29 PINE BLUFF	
DBOO20240627	09/27/2024	ROBIN G ADAMS	08/30/2024	09/05/2024	STAFF INCIDENTALS	\$68.45
					STAFF PER DIEM	\$742.38
					STAFF TRANSPORTATION	\$249.53
					MOUNTAIN HOME TO SPRINGFIELD, SAINT ALBANS, SPRINGFIELD AND RETURN	
DBOO20240628	09/20/2024	HANNAH MARIE HENDERSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$19.65
					LOWELL TO ROGERS, BENTONVILLE AND RETURN	
DBOO20240629	09/20/2024	HANNAH MARIE HENDERSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$22.23
					LOWELL TO FAYETTEVILLE AND RETURN	
DBOO20240630	09/27/2024	CHASE A EMERSON	09/12/2024	09/13/2024	STAFF TRANSPORTATION	\$387.27
					EL DORADO TO THE FOLLOWING AND RETURN: 9/12 JONESBORO; 9/13 HOPE	
DBOO20240631	09/27/2024	MATTHEW T MYERS	09/04/2024	09/13/2024	STAFF TRANSPORTATION	\$397.80
					MOUNTAIN HOME TO THE FOLLOWING AND RETURN: 9/4, 5, 10 HARRISON; 9 /12 OAKLAND; 9/13 JONESBORO	
DBOO20240632	09/27/2024	JOHN MAXIMILIAN UNDELAND	08/25/2024	08/31/2024	STAFF INCIDENTALS	\$92.84
					STAFF PER DIEM	\$961.14
					WASHINGTON DC TO MEMPHIS, JONESBORO, LITTLE ROCK, FAYETTEVILLE AND RETURN	
DBOO20240633	09/20/2024	KATHY J WATSON	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$84.24
					FORT SMITH TO LOWELL AND RETURN	

B-637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20240634	09/27/2024	JOSHUA WILLIAM MULLINAX	09/03/2024	09/16/2024	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 9/3 MARIANNA; 9/5 PARAGOULD; 9/11 WYNNE, FORREST CITY, PALESTINE, MARIANNA; 9/16 GOSNELL	\$409.50
DBOO20240635	09/20/2024	JOSHUA WILLIAM MULLINAX	09/10/2024	09/10/2024	STAFF PER DIEM JONESBORO TO WYNNE AND RETURN	\$12.14
DBOO20240636	09/27/2024	JESSICA LAUREN SOLLEY	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	\$18.11 \$97.11
DBOO20240637	09/20/2024	JESSICA LAUREN SOLLEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION FORT SMITH TO MULBERRY AND RETURN	\$46.80
DBOO20240638	09/20/2024	JESSICA LAUREN SOLLEY	09/12/2024	09/12/2024	STAFF TRANSPORTATION FORT SMITH TO PARIS, BOONEVILLE AND RETURN	\$59.08
DBOO20240642	09/28/2024	CHASE A EMERSON	09/17/2024	09/20/2024	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 9/17 HOPE; 9/18 LITTLE ROCK; 9/19 NEWPORT; 9/20 WEST MONROE LA	\$579.15
DBOO20240643	09/24/2024	SUSAN LOUISE OLSON	09/23/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.36
DBOO20240645	09/30/2024	CHASE A EMERSON	09/21/2024	09/21/2024	STAFF TRANSPORTATION EL DORADO TO HELENA AND RETURN	\$219.96
DBOO20240647	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN WASHINGTON DC TO BENTONVILLE	\$264.10
DBOO20240648	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$264.10
DBOO20240649	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/22/2024	STAFF TRANSPORTATION AIRFARE FOR M WILLYARD FAYETTEVILLE TO WASHINGTON DC AND RETURN	\$528.20
DBOO20240650	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$264.10
DBOO20240651	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BOOZMAN BENTONVILLE TO WASHINGTON DC	\$264.10
DBOO20240653	09/26/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION AIRFARE FOR B ROHAUER LITTLE ROCK TO DALLAS TX AND RETURN	\$680.21
DBOO20240656	09/29/2024	HANNAH MARIE HENDERSON	09/19/2024	09/19/2024	STAFF TRANSPORTATION LOWELL TO BERRYVILLE AND RETURN	\$65.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$97,621.17
DBOO20240285	04/09/2024	SHRED IT	03/06/2024	03/20/2024	SERVICE CHARGES & OTHER FEES	\$240.96
DBOO20240314	04/11/2024	SHRED IT	03/29/2024	03/29/2024	SERVICE CHARGES & OTHER FEES	\$83.08
DBOO20240354	05/10/2024	SHRED IT	03/26/2024	04/17/2024	SERVICE CHARGES & OTHER FEES	\$263.48
DBOO20240412	06/05/2024	SHRED IT	04/30/2024	05/21/2024	SERVICE CHARGES & OTHER FEES	\$324.97
DBOO20240434	06/13/2024	SHRED IT	05/23/2024	05/23/2024	SERVICE CHARGES & OTHER FEES	\$83.39
DBOO20240466	07/08/2024	SHRED IT	06/06/2024	06/12/2024	SERVICE CHARGES & OTHER FEES	\$166.16
DBOO20240533	08/02/2024	SHRED IT	06/25/2024	07/16/2024	SERVICE CHARGES & OTHER FEES	\$321.59
DBOO20240549	08/16/2024	SHRED IT	07/19/2024	07/19/2024	SERVICE CHARGES & OTHER FEES	\$82.47
DBOO20240588	09/11/2024	SHRED IT	07/24/2024	08/21/2024	SERVICE CHARGES & OTHER FEES	\$321.91
OTHER CONTRACTUAL SERVICES						\$1,888.01
DBOO20240289	04/09/2024	CITIBANK - PURCHASE CARD	03/23/2024	03/23/2024	VOICE & DATA COMM EQUIPMENT	\$121.20
DBOO20240301	04/08/2024	CITIBANK - PURCHASE CARD	03/26/2024	03/26/2024	VOICE & DATA COMM EQUIPMENT	\$39.98
DBOO20240594	09/13/2024	CITIBANK - PURCHASE CARD	07/29/2024	08/27/2024	IT SUPPORTIVE EQUIPMENT	\$43.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VOICE & DATA COMM EQUIPMENT						\$269.73
ACQUISITION OF ASSETS						\$474.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,299.73	-49,799.76
ORGANIZATION TOTALS	64,400.00	-\$47,299.73	-\$49,799.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$14,600.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAGE, KATHERINE OLIVIA			INTERN FROM MAY 28 TO JUN. 28	\$2,799.97
		HOLDER, ALEXANDRA AUSTIN			INTERN FROM MAY 28 TO JUN. 28	\$2,799.97
		ROSS, HUNTER L			INTERN FROM MAY 28 TO JUN. 28	\$2,799.97
		GASTON, WILLIAM EDSON			INTERN FROM MAY 28 TO JUN. 28	\$2,799.97
		HUGHES, CAMRYN NICOLE			INTERN FROM MAY 28 TO JUN. 28	\$2,799.97
		ROULHAC, SYDNEY NICOLE			INTERN FROM MAY 28 TO JUN. 28	\$2,799.97
		DAVIS, ANNA K			INTERN FROM MAY 28 TO JUN. 28	\$2,799.97
		BURKE, HADLEY H			INTERN FROM MAY 28 TO JUN. 28	\$2,799.97
		LAWSON, LUISA G			INTERN FROM JUL. 1 TO AUG. 2	\$2,800.00
		INGLE, ZACHERY T			INTERN FROM JUL. 1 TO AUG. 2	\$2,800.00
		SHUE, ELAINE R			INTERN FROM JUL. 1 TO AUG. 2	\$2,800.00
		HERZFELD, WILLIAM H			INTERN FROM JUL. 1 TO JUL. 30	\$2,799.99
		PINKSTON, MEREDITH J			INTERN FROM JUL. 1 TO AUG. 2	\$2,800.00
		BREWER, ELLA E			INTERN FROM JUL. 1 TO AUG. 2	\$2,800.00
		OLTMAN, HENRY N			INTERN FROM JUL. 1 TO AUG. 2	\$2,800.00
		OSBORNE, JOSEPH W			INTERN FROM JUL. 1 TO AUG. 2	\$2,800.00
		SADOWSKI, LUKE FREDERICK			INTERN FROM SEP. 26 TO SEP. 30	\$1,250.00
		KEANE, CIARA E			INTERN FROM SEP. 24 TO SEP. 30	\$1,249.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$47,299.73
					Net Payroll Expenses	\$47,299.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,010,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-623,618.66		
Net Payroll Expenses		0.00	-3,103,799.23
Travel and Transportation of Persons		0.00	-196,247.26
Rent, Communications and Utilities		0.00	-42,463.38
Printing and Reproduction		0.00	-336.80
Other Contractual Services		0.00	-34.45
Supplies and Materials		0.00	-18,857.82
Acquisition of Assets		0.00	-24,702.40
ORGANIZATION TOTALS	3,386,441.34	\$.00	-\$3,386,441.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,384.21		
Net Payroll Expenses		0.00	-13,815.79
ORGANIZATION TOTALS	13,815.79	\$.00	-\$13,815.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,508,529.19
Travel and Transportation of Persons		0.00	-171,470.48
Rent, Communications and Utilities		0.00	-46,969.09
Printing and Reproduction		0.00	-1,577.20
Other Contractual Services		-110.00	-247.75
Supplies and Materials		0.00	-23,045.93
Acquisition of Assets		0.00	-13,248.62
ORGANIZATION TOTALS	4,211,974.00	-\$110.00	-\$3,765,088.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$446,885.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20230629	05/08/2024	CAIN INTERPRETING LLC	12/07/2022	12/07/2022	INTERPRETING SERVICES	\$110.00
OTHER CONTRACTUAL SERVICES						\$110.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,481.17
ORGANIZATION TOTALS	68,200.00	\$.00	-\$11,481.17
UNEXPENDED BALANCE AS OF 09/30/2024			\$56,718.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,813,529.60	-3,634,277.74
Travel and Transportation of Persons		-90,763.15	-148,713.35
Rent, Communications and Utilities		-27,718.38	-39,185.18
Printing and Reproduction		-48.05	-64.35
Other Contractual Services		-79.97	-209.97
Supplies and Materials		-7,960.74	-11,236.80
ORGANIZATION TOTALS	4,416,857.00	-\$1,940,099.89	-\$3,833,687.39
UNEXPENDED BALANCE AS OF 09/30/2024			\$583,169.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	\$105,793.44
		DOUD, MARK D			REGIONAL DIRECTOR	\$39,754.92
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	\$71,499.96
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$26,862.48
		WADDELL, JOSHUA L			STATE OPERATIONS MANAGER TO JUN. 14	\$8,658.78
		KELLEY, JOSHUA P			CHIEF OF STAFF	\$73,824.48
		RIDDLE, ZACHARIE D			COMMUNICATIONS DIRECTOR	\$73,500.00
		WEDGEWOOD, JESSICA L			DIRECTOR OF SCHEDULING	\$68,258.40
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$4,999.92
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	\$36,316.92
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	\$56,739.96
		BATTALJO, ADAM R			LEGISLATIVE ASSISTANT TO JUL. 19	\$41,831.49
		GENTRY, ABBY M			CONSTITUENT SERVICES AND CORRESPONDENCE DIRECTOR	\$56,715.48
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	\$32,577.00
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	\$39,754.92
		MARTIN, MARY V			REGIONAL DIRECTOR	\$39,754.92
		JOHNSON, JASON C			STATE DIRECTOR	\$105,675.96
		SEITZ, TERRY R			OUTREACH DIRECTOR	\$56,739.96
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	\$10,817.40
		FERRARO, ANTHONY G			REGIONAL DIRECTOR	\$39,754.92
		ORDWAY, ROBERT			DEPUTY LEGISLATIVE DIRECTOR	\$66,932.42
		MOTON, JOHN R			REGIONAL DIRECTOR	\$39,754.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAESCH, KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	\$23,890.92
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$6,041.66
		LANE, EMMA H			SCHEDULER	\$35,848.28
		ASHLEY, ETHAN WALLACE			LEGISLATIVE ASSISTANT	\$39,754.92
		GIBSON, WILLIAM H			DIGITAL DIRECTOR TO MAY 24	\$18,019.69
		WURST, KAYLA D			SENIOR CORRESPONDENCE MANAGER AND ADMINISTRATIVE ASSISTANT	\$33,962.40
		DONG, ALLISON			DEPUTY COMMUNICATIONS DIRECTOR	\$28,434.00
		CHEBOWSKI, JACOB EDWARD			LEGISLATIVE ASSISTANT	\$37,643.85
		HICKEY, LAUREN C			LEGISLATIVE ASSISTANT	\$28,999.92
		DULL, JOSHUA P			ADMINISTRATIVE ASSISTANT	\$28,960.44
		HAINES, WILL A			LEGISLATIVE ASSISTANT	\$33,333.28
		HICKNER, ALEXANDER P			CONSTITUENT SERVICES REP/GRANTS COORDINATOR TO JUN. 21	\$14,907.77
		HIDEMAN, KARLEE G			CONSTITUENT SERVICE REPRESENTATIVE	\$25,665.20
		PIERCE, BRADLEY			CONSTITUENT SERVICE REPRESENTATIVE	\$25,665.20
		GRANT, EMILY JO			SENIOR CONSTITUENT SERVICES COORDINATOR	\$28,960.44
		WILHELMUS, CHARLES PIER			LEGISLATIVE CORRESPONDENT	\$23,612.24
		RICKERT, KATELYN DALLAS			LEGISLATIVE CORRESPONDENT FROM JUN. 12	\$13,883.30
		NANCE, AULDEN S			LEGISLATIVE AIDE	\$24,362.24
		COCKERILL, JASON W			REGIONAL DIRECTOR	\$42,123.96
		DURNIL, MITCHELL MAGUIRE			LEGISLATIVE CORRESPONDENT TO JUN. 14	\$9,524.78
		SELTZER, MAXWELL R			LEGISLATIVE ASSISTANT TO AUG. 31	\$37,297.50
		RISCHE, ROBERT M III			POLICY COUNSEL	\$52,654.92
		REICHARD, KORRYN DIANE			DEPUTY PRESS SECRETARY	\$14,707.26
		DYNNESON, FAITH A			LEGISLATIVE ASSISTANT	\$27,556.08
		BENNETT, NICHOLAS JAMES			LEGISLATIVE CORRESPONDENT FROM APR. 16	\$21,208.26
		WILTFANG, CLAIRE M			STAFF ASSISTANT FROM MAY 23	\$12,010.83
		MORELAND, NICKOLAS AVERY			STAFF ASSISTANT FROM JUN. 25	\$11,533.31
		SEASHOLES, GAVIN S			STAFF ASSISTANT FROM AUG. 1	\$7,333.32
		WEISSBARD, BENJAMIN H.			INTERM FROM SEP. 9	\$1,026.66
		CHILDS, ALEXIS MADISON			SENATE INTERM FROM SEP. 9	\$1,026.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,808,494.60
					RE-EMPLOYED ANNUITANTS	\$3,438.00
					PERSONNEL BENEFITS	\$1,597.00
					Net Payroll Expenses	\$1,813,529.60
DBRU20240220	04/08/2024	MAURICE A TOLBERT	03/10/2024	03/12/2024	STAFF INCIDENTALS	\$40.12
					STAFF PER DIEM	\$368.11
					STAFF TRANSPORTATION	\$272.97
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
DBRU20240222	04/08/2024	MARY V MARTIN	02/13/2024	02/21/2024	STAFF TRANSPORTATION	\$328.97
					ANGOLA TO THE FOLLOWING AND RETURN: 2/13, 21 FORT WAYNE; 2/15	
					SOUTH BEND, ELKHART, GOSHEN; 2/20 WARSAW, COLUMBIA CITY	
DBRU20240223	04/08/2024	MARK D DOUD	01/29/2024	02/20/2024	STAFF TRANSPORTATION	\$909.19
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 1/29 ATTICA; 2/1 ROSEDALE;	
					2/3 GRISSOM ARB; 2/5 FRANKFORT, LAFAYETTE, MONTICELLO; 2/6	
					LEBANON, GREENCASTLE; 2/7 FRANKFORT, LOGANSPOET, FOREST; 2/13	
					CLINTON, WILLIAMSPORT; 2/15 WHITESTOWN, LAFAYETTE; 2/17 STAR CITY,	
					LOGANSPOET; 2/20 LAFAYETTE	
DBRU20240225	04/08/2024	BRADLEY PIERCE	03/01/2024	03/20/2024	STAFF TRANSPORTATION	\$202.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240226	04/08/2024	JANET S SCHULER-HICKS	02/07/2024	02/29/2024	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 2/7, 23 BLOOMINGTON; 2/8 FERDINAND; 2/16 TERRE HAUTE; 2/21 LOOGOOTEE, VINCENNES; 2/22 JASPER, WADESVILLE, EVANSVILLE, JASPER; 2/27 BRAZIL, FRENCH LICK; 2 /28 TERRE HAUTE, SULLIVAN; 2/29 NEWBURGH	\$835.02
DBRU20240227	04/09/2024	JANET S SCHULER-HICKS	02/05/2024	02/14/2024	STAFF TRANSPORTATION	\$114.57
DBRU20240228	04/09/2024	TERRY R SEITZ	03/19/2024	03/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$26.64
					STAFF PER DIEM	\$285.62
					STAFF TRANSPORTATION	\$229.23
DBRU20240233	04/09/2024	DULL, JOSHUA P	03/01/2024	03/22/2024	JASPER TO GREENCASTLE, LAFAYETTE, DELPHI, HUNTINGTON, LOGANSPOET, WARSAW, GOSHEN, PLYMOUTH, WESTFIELD AND RETURN	\$435.81
DBRU20240234	04/11/2024	KARLEE G HIDEAMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$196.98
DBRU20240235	04/08/2024	MARY V MARTIN	03/01/2024	03/28/2024	INDIANAPOLIS TO SOUTH BEND AND RETURN	\$36.18
DBRU20240236	04/11/2024	MARY V MARTIN	03/11/2024	03/27/2024	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$859.61
					ANGOLA TO THE FOLLOWING AND RETURN: 3/11 MISHAWAKA, ELKHART; 3 /12 HUNTINGTON; 3/13 ARGOS; 3/18, 27 FORT WAYNE; 3/19 NAPPANEE; 3/20 FORT WAYNE, HUNTINGTON, AUBURN; 3/25 SOUTH BEND	
DBRU20240237	05/06/2024	JERROLD D ALEXANDER	02/02/2024	02/28/2024	STAFF TRANSPORTATION	\$604.13
					ANDERSON TO THE FOLLOWING AND RETURN: 2/2, 17, 22, 23, 24 INDIANAPOLIS; 2/14 HUNTINGTON; 2/21 KOKOMO; 2/22 RICHMOND; 2/28 MARION	
DBRU20240238	04/11/2024	JERROLD D ALEXANDER	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$322.60
DBRU20240239	04/09/2024	TERRY R SEITZ	03/01/2024	03/31/2024	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.28
DBRU20240240	04/11/2024	TERRY R SEITZ	03/01/2024	03/27/2024	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$703.50
					JASPER TO THE FOLLOWING AND RETURN: 3/1 LAWRENCEBURG, AURORA; 3 /6 LINTON, BLOOMFIELD; 3/14 OAKLAND CITY; 3/18 BLOOMINGTON; 3/25 CRANE; 3/27 VEVA	
DBRU20240243	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	SENATOR TRANSPORTATION	\$357.10
DBRU20240244	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240245	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION	\$357.10
DBRU20240246	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240247	04/14/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION	\$371.10
DBRU20240248	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240249	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$247.10
DBRU20240250	04/15/2024	MICHAEL K BRAUN	03/14/2024	03/19/2024	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	\$44.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240251	04/22/2024	JANET S SCHULER-HICKS	03/11/2024	03/28/2024	WASHINGTON DC TO INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/11 JASPER, INDIANAPOLIS; 3/21 BLOOMINGTON; 3/27 BLOOMINGTON, HUNTINGBURG; 3/28 JASPER, HUNTINGBURG, JASPER, CRANE	\$461.89
DBRU20240252	04/15/2024	MICHAEL K BRAUN	03/21/2024	04/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, ZIONSVILLE, JASPER, ODON, JASPER, INDIANAPOLIS, ZIONSVILLE, JASPER, WEST LAFAYETTE, ZIONSVILLE, JASPER, INDIANAPOLIS AND RETURN	\$94.06
DBRU20240253	04/22/2024	MARK D DOUD	02/26/2024	03/20/2024	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 2/26 MICHIGANTOWN, MACY; 2/27 VEEDERSBURG; 2/28 PERU, FULTON, WILLIAMSPORT; 3/1 MONTEREY; 3/4 GRISSOM ARB, ROCKVILLE; 3/6 GREENCASTLE, ROACHDALE, DARLINGTON; 3/12 ATTICA, CRAWFORDSVILLE, CLINTON, ROCKVILLE, ATTICA, LAFAYETTE; 3/15 NEW RICHMOND; 3/19 GREENCASTLE; 3/20 LAFAYETTE, DELPHI, WINAMAC	\$1,193.94
DBRU20240254	04/16/2024	MARK D DOUD	03/11/2024	03/11/2024	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DBRU20240255	04/22/2024	MARK D DOUD	02/21/2024	02/21/2024	STAFF TRANSPORTATION ZIONSVILLE TO WEST LEBANON, INDIANAPOLIS AND RETURN	\$126.67
DBRU20240256	04/23/2024	MARK D DOUD	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO FOWLER, LAFAYETTE AND RETURN	\$40.00 \$101.17
DBRU20240257	04/23/2024	MARK D DOUD	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO ROCHESTER AND RETURN	\$15.00 \$126.63
DBRU20240258	04/16/2024	MARK D DOUD	03/07/2024	03/07/2024	STAFF PER DIEM ZIONSVILLE TO CRAWFORDSVILLE AND RETURN	\$15.00
DBRU20240260	04/16/2024	MARK D DOUD	03/09/2024	03/09/2024	STAFF PER DIEM ZIONSVILLE TO LAFAYETTE AND RETURN	\$33.85
DBRU20240261	04/19/2024	ALLISON DONG	04/04/2024	04/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$82.38 \$624.29 \$420.29
DBRU20240262	04/24/2024	ALEXANDER P HICKNER	03/11/2024	03/22/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/11 BLOOMINGTON, WEST LAFAYETTE; 3/15 ZIONSVILLE, BLOOMINGTON; 3/22 ZIONSVILLE	\$255.94
DBRU20240265	04/26/2024	KARLEE G HIDE MAN	04/12/2024	04/12/2024	STAFF TRANSPORTATION INDIANAPOLIS TO WARSAW AND RETURN	\$168.84
DBRU20240268	04/24/2024	ANTHONY G FERRARO	03/01/2024	03/31/2024	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DBRU20240269	04/29/2024	ANTHONY G FERRARO	03/03/2024	03/30/2024	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 3/3, 6, 25, 30 CHICAGO IL; 3/7 CHESTERTON; 3/26 MICHIGAN CITY	\$264.65
DBRU20240270	05/01/2024	WILLIAM H GIBSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.43
DBRU20240271	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240272	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$357.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240273	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$357.10
DBRU20240280	05/01/2024	JOSHUA P KELLEY	11/08/2023	11/09/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$41.41 \$259.61 \$114.26
DBRU20240281	05/03/2024	JOSHUA P KELLEY	11/15/2023	11/16/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$55.06 \$345.22 \$114.26
DBRU20240282	04/30/2024	JOSHUA P KELLEY	11/29/2023	11/30/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$28.05 \$175.86 \$114.26
DBRU20240283	05/03/2024	JOSHUA P KELLEY	12/06/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$46.03 \$288.59 \$114.26
DBRU20240284	05/03/2024	JOSHUA P KELLEY	12/13/2023	12/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$38.52 \$241.53 \$114.26
DBRU20240285	05/03/2024	JOSHUA P KELLEY	01/10/2024	01/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$41.41 \$259.61 \$115.64
DBRU20240286	05/03/2024	JOSHUA P KELLEY	01/23/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$83.71 \$524.80 \$115.64
DBRU20240287	05/03/2024	JOSHUA P KELLEY	01/30/2024	02/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	\$88.10 \$552.34 \$115.64
DBRU20240288	05/03/2024	JOSHUA P KELLEY	02/06/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC INDIANAPOLIS AND RETURN	\$59.94 \$420.59 \$115.64
DBRU20240289	05/03/2024	JOSHUA P KELLEY	02/27/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$91.29 \$572.32 \$115.64

B-619

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240291	05/09/2024	TERRY R SEITZ	04/22/2024	04/23/2024	BLOOMINGTON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO COLUMBUS, SHELBYVILLE, GREENFIELD, INDIANAPOLIS, ZIONSVILLE, BLOOMINGTON AND RETURN	\$17.88 \$176.82 \$237.85
DBRU20240292	05/14/2024	JERROLD D ALEXANDER	03/05/2024	03/27/2024	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 3/5, 9 KOKOMO; 3/6 RICHMOND; 3/8 MARION; 3/11, 27 INDIANAPOLIS; 3/13 HUNTINGTON; 3/14 NEW PALESTINE; 3/25 HAGERSTOWN	\$586.92
DBRU20240293	05/08/2024	JERROLD D ALEXANDER	03/01/2024	03/31/2024	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.67
DBRU20240294	05/08/2024	MARY V MARTIN	04/01/2024	04/30/2024	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.86
DBRU20240295	05/14/2024	MARY V MARTIN	04/05/2024	04/26/2024	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 4/5, 9, 16, 22, 25, 26 FORT WAYNE; 4/10 FORT WAYNE, SOUTH BEND; 4/12 WARSAW; 4/17, 19 SOUTH BEND	\$909.19
DBRU20240296	05/07/2024	MARY V MARTIN	04/29/2024	04/29/2024	STAFF TRANSPORTATION ANGOLA TO ELKHART AND RETURN	\$79.06
DBRU20240297	05/13/2024	ALEXANDER P HICKNER	04/03/2024	04/25/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 4/3 BLOOMINGTON, WEST LAFAYETTE; 4/8 JASPER; 4/11 ZIONSVILLE; 4/12 CARMEL, ZIONSVILLE; 4/13 LEBANON, LOGANSPORT; 4/15 BLOOMINGTON; 4/22 MONTPELIER, FORT WAYNE, ZIONSVILLE; 4/25 ZIONSVILLE, CARMEL	\$931.97
DBRU20240298	05/10/2024	JASON W COCKERILL	03/01/2024	03/14/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 3/1 SEYMOUR, SCOTTSBURG; 3/4 JEFFERSONVILLE, CLARKSVILLE, SALEM; 3/5, 14 NEW ALBANY; 3/6 CORYDON, ELIZABETH; 3/7 MITCHELL, BEDFORD; 3/8 NEW ALBANY, JEFFERSONVILLE; 3/11 CORYDON; 3/12 MARENGO; 3/13 SCOTTSBURG, AUSTIN, SALEM	\$472.11
DBRU20240299	05/09/2024	JASON W COCKERILL	03/15/2024	03/28/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 3/15 PAOLI, FRENCH LICK; 3/28 BROWNSTOWN, SEYMOUR, SCOTTSBURG	\$110.20
DBRU20240300	05/24/2024	TERRY R SEITZ	05/01/2024	05/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO SCOTTSBURG, NORTH VERNON, GREENSBURG, BATESVILLE, LAWRENCEBURG, CHARLESTOWN AND RETURN	\$12.84 \$109.97 \$248.57
DBRU20240301	05/08/2024	TERRY R SEITZ	04/02/2024	04/25/2024	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.13
DBRU20240302	05/17/2024	TERRY R SEITZ	04/05/2024	04/15/2024	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 4/5 TERRE HAUTE; 4/11 EVANSVILLE, POSEYVILLE; 4/13 EVANSVILLE; 4/15 BLOOMINGTON	\$424.78
DBRU20240304	05/23/2024	ANTHONY G FERRARO	04/01/2024	04/30/2024	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DBRU20240305	05/24/2024	ANTHONY G FERRARO	04/02/2024	04/25/2024	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 4/2, 24 CHESTERTON; 4/6, 25 LA PORTE; 4/7 GARY; 4/11 BEVERLY SHORES; 4/12, 19 MERRILLVILLE; 4/16 LOMBARD IL; 4/25 WESTVILLE	\$394.63
DBRU20240306	05/24/2024	ANTHONY G FERRARO	04/26/2024	04/26/2024	STAFF TRANSPORTATION HAMMOND TO GRANGER AND RETURN	\$111.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240307	05/28/2024	ZACHARIE D RIDDLE	05/07/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$40.20 \$248.00 \$155.16
DBRU20240308	05/24/2024	DULL, JOSHUA P	04/08/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$314.06
DBRU20240309	05/30/2024	JASON W COCKERILL	04/01/2024	04/15/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 4/1 CORYDON, PALMYRA; 4/2 WEST BADEN SPRINGS, FRENCH LICK, PAOLI; 4/3 BROWNSTOWN, SEYMOUR; 4/4 NEW ALBANY; 4/5 BLOOMINGTON, CORYDON; 4/8 SCOTTSBURG, SEYMOUR; 4/9 JEFFERSONVILLE; 4/10 BEDFORD; 4/11 NEW ALBANY, CLARKSVILLE, JEFFERSONVILLE; 4/15 CLARKSVILLE, SELLERSBURG	\$559.27
DBRU20240310	05/30/2024	JASON W COCKERILL	04/17/2024	04/29/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 4/17 CHARLESTOWN; 4/18 MARENGO, ELIZABETH, CORYDON; 4/19 SEYMOUR; 4/22 PAOLI; 4/23 SCOTTSBURG, SEYMOUR; 4/24 NEW ALBANY, GEORGETOWN; 4/26 JEFFERSONVILLE, NEW ALBANY; 4/29 BEDFORD, MITCHELL	\$414.35
DBRU20240311	05/26/2024	MARY V MARTIN	05/01/2024	05/17/2024	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
DBRU20240312	05/30/2024	MARY V MARTIN	05/01/2024	05/16/2024	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 5/1, 13 ELKHART; 5/4 HUNTINGTON; 5/8, 10, 16 FORT WAYNE; 5/9 ELKHART, MISHAWAKA, SOUTH BEND	\$596.97
DBRU20240313	05/31/2024	MAXWELL R SELTZER	05/12/2024	05/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$21.59 \$220.71 \$77.91
DBRU20240314	05/31/2024	KARLEE G HIDEAMAN	05/17/2024	05/17/2024	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND AND RETURN	\$195.64
DBRU20240319	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR Z RIDDLE WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DBRU20240320	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION AIRFARE FOR M SELTZER INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240321	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR M SELTZER WASHINGTON DC TO INDIANAPOLIS	\$357.10
DBRU20240322	06/14/2024	EMILY JO GRANT	05/10/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BOSTON MA, PORTLAND ME, PORTSMOUTH NH, EAST BOSTON MA, BOSTON MA AND RETURN	\$56.80 \$715.55 \$1,755.43
DBRU20240323	06/06/2024	MICHAEL K BRAUN	05/16/2024	05/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$117.18
DBRU20240324	05/31/2024	MICHAEL K BRAUN	05/02/2024	05/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, NOBLESVILLE, ZIONSVILLE, INDIANAPOLIS, JASPER, INDIANAPOLIS, ZIONSVILLE, INDIANAPOLIS AND RETURN	\$91.12
DBRU20240325	06/07/2024	TERRY R SEITZ	05/21/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.05 \$151.39 \$291.20

B-651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240327	06/03/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	JASPER TO NOBLESVILLE, KOKOMO, WESTFIELD, CARMEL, INDIANAPOLIS AND RETURN	
DBRU20240328	06/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$247.10
DBRU20240329	06/06/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240330	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	\$373.10
DBRU20240331	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240332	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	SENATOR TRANSPORTATION	\$247.10
DBRU20240333	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240334	06/06/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$357.10
DBRU20240335	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	\$215.10
DBRU20240336	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$357.10
DBRU20240337	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	\$357.10
DBRU20240338	06/04/2024	KARLEE G HIDE MAN	05/27/2024	05/27/2024	SENATOR TRANSPORTATION	\$120.93
DBRU20240339	06/06/2024	BRADLEY PIERCE	05/10/2024	05/26/2024	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$401.33
DBRU20240340	06/05/2024	BRADLEY PIERCE	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$138.69
DBRU20240341	06/06/2024	JERROLD D ALEXANDER	04/03/2024	04/23/2024	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$412.72
DBRU20240342	06/06/2024	JERROLD D ALEXANDER	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$392.48
DBRU20240345	06/11/2024	JERROLD D ALEXANDER	05/09/2024	05/30/2024	ANDERSON TO THE FOLLOWING AND RETURN: 4/3 WINCHESTER; 4/9, 22 INDIANAPOLIS; 4/10 HUNTINGTON; 4/16 HARTFORD CITY; 4/23 KOKOMO	\$313.42
DBRU20240346	06/07/2024	JERROLD D ALEXANDER	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$250.44
DBRU20240347	06/07/2024	TERRY R SEITZ	05/01/2024	05/30/2024	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.70
DBRU20240351	06/11/2024	MARK D DOUD	04/23/2024	05/14/2024	STAFF TRANSPORTATION	\$1,030.46
DBRU20240352	06/10/2024	MARK D DOUD	04/22/2024	04/25/2024	ANDERSON TO THE FOLLOWING AND RETURN: 5/9, 27 MARION; 5/16 NEW CASTLE; 5/21 KOKOMO; 5/30 FORT WAYNE	\$83.75
					STAFF TRANSPORTATION	
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/23 CRAWFORDSVILLE, WINAMAC; 4/25 MONTICELLO; 4/29 INDIANAPOLIS, PERU, MONTICELLO, WINAMAC; 4/30 WEST LEBANON, WILLIAMSPORT; 5/1 GREENCASTLE; 5/1, 9 WEST LAFAYETTE; 5/3 LOGANSPOET; 5/6 GRISSOM ARB; 5/14 CARMEL, WEST LAFAYETTE	
					STAFF TRANSPORTATION	
					ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240353	06/12/2024	MARK D DOUD	05/15/2024	05/30/2024	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/15 ROCHESTER, KEWANNA; 5/16, 18 LAFAYETTE; 5/21 YEOMAN, PERU; 5/22, 30 LOGANSPOET; 5/23 MONTICELLO, WEST LAFAYETTE; 5/24 ROCKVILLE; 5/27, 29 WEST LAFAYETTE	\$866.98
DBRU20240354	06/12/2024	KARLEE G HIDEMAN	05/31/2024	06/01/2024	STAFF TRANSPORTATION INDIANAPOLIS TO SOUTH BEND, MIDDLEBURY, FORT WAYNE AND RETURN	\$245.22
DBRU20240357	06/14/2024	DULL, JOSHUA P	05/01/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$353.40
DBRU20240358	06/13/2024	ANTHONY G FERRARO	05/01/2024	05/31/2024	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.89
DBRU20240359	07/01/2024	ANTHONY G FERRARO	05/02/2024	05/25/2024	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 5/2, 24 MICHIGAN CITY; 5/3, 9, 25 VALPARAISO; 5/13 GARY; 5/14 CEDAR LAKE, MERRILLVILLE; 5/17 MERRILLVILLE; 5/22 CHICAGO IL; 5/23 INDIANAPOLIS	\$672.16
DBRU20240360	06/14/2024	ANTHONY G FERRARO	05/28/2024	05/30/2024	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 5/28 MERRILLVILLE; 5/29, 30 VALPARAISO	\$136.68
DBRU20240361	06/14/2024	ALEXANDER P HICKNER	05/13/2024	05/31/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/13 BLOOMINGTON, ZIONSVILLE; 5/14 ZIONSVILLE, FISHERS; 5/30 TERRE HAUTE, MERRILLVILLE; 5/31 LAFAYETTE, FRANKLIN, SHELBYVILLE	\$440.19
DBRU20240362	06/25/2024	MAURICE A TOLBERT	06/04/2024	06/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$43.18 \$293.69 \$1,352.34
DBRU20240363	06/24/2024	JASON W COCKERILL	05/06/2024	05/17/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 5/6 JEFFERSONVILLE, CLARKSVILLE; 5/7 NEW ALBANY, GEORGETOWN; 5/8 PAOLI, FRENCH LICK; 5 /9 MITCHELL, BEDFORD; 5/10 SCOTTSBURG, SEYMOUR; 5/13 SELLERSBURG, JEFFERSONVILLE, RAMSEY; 5/14 WEST BADEN SPRINGS, PAOLI; 5/15 SCOTTSBURG, JEFFERSONVILLE; 5/16 NEW ALBANY; 5/17 BEDFORD	\$516.73
DBRU20240364	06/24/2024	JASON W COCKERILL	05/20/2024	05/31/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 5/20 BROWNSTOWN, SEYMOUR; 5 /21 PALMYRA, CORYDON; 5/22 MARENGO; 5/23 SEYMOUR; 5/24 NEW ALBANY, CHARLESTOWN; 5/28 NEW ALBANY; 5/29 CLARKSVILLE; 5/30 BEDFORD, PAOLI; 5/31 CORYDON	\$437.06
DBRU20240367	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240368	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/04/2024	06/04/2024	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS	\$256.60
DBRU20240369	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT INDIANAPOLIS TO WASHINGTON DC	\$274.00
DBRU20240370	06/27/2024	TERRY R SEITZ	06/11/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO LIBERTY, RICHMOND, CONNERSVILLE, RUSHVILLE AND RETURN	\$12.84 \$141.13 \$308.20
DBRU20240372	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$357.10
DBRU20240375	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$357.10
DBRU20240376	06/28/2024	ALEXANDER P HICKNER	06/11/2024	06/20/2024	STAFF TRANSPORTATION	\$440.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240377	07/16/2024	BRADLEY PIERCE	06/01/2024	06/27/2024	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/11 CARMEL; 6/19 ZIONSVILLE, CARMEL, FORT WAYNE, WABASH, PERU; 6/20 ZIONSVILLE, BLOOMINGTON, INDIANAPOLIS, BLOOMINGTON STAFF TRANSPORTATION	\$263.31
DBRU20240378	07/17/2024	BRADLEY PIERCE	06/01/2024	06/30/2024	PLAINFIELD TO THE FOLLOWING AND RETURN: 6/1 MARTINSVILLE, JASPER; 6/27 ZIONSVILLE, INDIANAPOLIS, BLOOMINGTON STAFF TRANSPORTATION	\$469.67
DBRU20240379	07/16/2024	MARY V MARTIN	06/01/2024	06/30/2024	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.68
DBRU20240381	07/29/2024	MARY V MARTIN	06/10/2024	06/27/2024	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$614.39
DBRU20240382	07/16/2024	TERRY R SEITZ	06/03/2024	06/28/2024	ANGOLA TO THE FOLLOWING AND RETURN: 6/10 COLUMBIA CITY; 6/18, 21 FORT WAYNE; 6/19 FORT WAYNE, WABASH; 6/26 WARSAW, 6/27 SOUTH BEND, PLYMOUTH STAFF TRANSPORTATION	\$17.42
DBRU20240383	07/17/2024	TERRY R SEITZ	06/06/2024	06/27/2024	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$332.99
DBRU20240385	07/15/2024	MAURICE A TOLBERT	06/24/2024	06/25/2024	JASPER TO THE FOLLOWING AND RETURN: 6/6 SALEM, ENGLISH; 6/27 TERRE HAUTE, COVINGTON, ROCKVILLE, BRAZIL, BLOOMINGTON STAFF INCIDENTALS	\$21.59
DBRU20240387	07/17/2024	JANET S SCHULER-HICKS	04/03/2024	04/30/2024	STAFF PER DIEM	\$189.42
					STAFF TRANSPORTATION	\$269.24
					WOODBIDGE VA TO WASHINGTON DC, INDIANAPOLIS AND RETURN	
DBRU20240387	07/17/2024	JANET S SCHULER-HICKS	04/03/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 4/3, 21 JASPER, BLOOMINGTON; 4/10 MOUNT VERNON; 4/16 FRENCH LICK; 4/20 JASPER, BEDFORD, JASPER; 4/30 PETERSBURG, WASHINGTON, JASPER, LOUISVILLE KY	\$674.22
DBRU20240388	07/17/2024	JANET S SCHULER-HICKS	05/13/2024	05/30/2024	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/13 JASPER, BLOOMINGTON; 5/21 BRAZIL; 5/29 JASPER, FRENCH LICK, JASPER; 5/30 JASPER, TERRE HAUTE, JASPER	\$444.27
DBRU20240389	07/23/2024	JANET S SCHULER-HICKS	04/06/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.97
DBRU20240390	07/17/2024	JANET S SCHULER-HICKS	06/08/2024	06/27/2024	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/8 JASPER, EVANSVILLE, OAKLAND CITY; 6/11 BLOOMINGTON; 6/20 JASPER, BLOOMINGTON; 6/24 JASPER, LOGOOTE, INDIANAPOLIS; 6/27 TERRE HAUTE, LINTON	\$596.50
DBRU20240391	07/17/2024	JANET S SCHULER-HICKS	06/04/2024	06/28/2024	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.05
DBRU20240392	07/17/2024	JASON W COCKERILL	06/03/2024	06/17/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 6/3 JEFFERSONVILLE, NEW ALBANY; 6/4 BROWNSTOWN, SEYMOUR, SALEM; 6/5 BLOOMINGTON; 6/6 CLARKSVILLE, JEFFERSONVILLE, SALEM; 6/7 BEDFORD; 6/10 CORYDON; 6/11 NEW ALBANY; 6/12 JEFFERSONVILLE, SCOTTSBURG, BROWNSTOWN; 6/13 PAOLI; 6/17 MARENGO	\$524.63
DBRU20240393	07/17/2024	JASON W COCKERILL	06/18/2024	06/28/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 6/18 MITCHELL, BEDFORD; 6/20 CLARKSVILLE, JEFFERSONVILLE, GEORGETOWN; 6/21 PALMYRA, CORYDON; 6/24 SCOTTSBURG, SEYMOUR; 6/25 JEFFERSONVILLE, CHARLESTOWN; 6/26 FRENCH LICK; 6/27 NEW ALBANY; 6/28 CORYDON	\$384.40
DBRU20240394	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$247.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240395	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/25/2024	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT INDIANAPOLIS TO WASHINGTON DC	\$248.97
DBRU20240396	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/03/2024	STAFF TRANSPORTATION AIRFARE FOR L HICKEY WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DBRU20240397	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/06/2024	STAFF TRANSPORTATION AIRFARE FOR A DONG WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DBRU20240398	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS	\$641.60
DBRU20240399	07/25/2024	ALLISON DONG	06/30/2024	07/07/2024	STAFF INCIDENTALS	\$63.81
					STAFF PER DIEM	\$572.86
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, GREENWOOD, INDIANAPOLIS AND RETURN	\$699.92
DBRU20240401	07/19/2024	HICKEY,LAUREN C	06/30/2024	07/03/2024	STAFF PER DIEM	\$33.12
					STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, KOKOMO, RISING SUN, KOKOMO, NORTH VERNON, KOKOMO, INDIANAPOLIS AND RETURN	\$188.94
DBRU20240402	07/18/2024	DULL, JOSHUA P	06/01/2024	06/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.36
DBRU20240403	07/23/2024	KARLEE G HIDEMAN	07/10/2024	07/12/2024	STAFF INCIDENTALS	\$74.14
					STAFF PER DIEM	\$477.08
					STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL AND RETURN	\$307.13
DBRU20240404	07/23/2024	MARK D DOUD	06/04/2024	06/21/2024	STAFF TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.96
DBRU20240405	07/23/2024	MARK D DOUD	06/03/2024	06/26/2024	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 6/3 CRAWFORDSVILLE, LAFAYETTE; 6/5 FRANKFORT, ROCHESTER; 6/6 LOGANSPOET, FRANKFORT, MONTICELLO; 6/11 WILLIAMSPORT, CAYUGA, CLINTON, WEST LAFAYETTE, ROCKVILLE; 6/12 TIPPECANOE; 6/13 LAFAYETTE; 6/17 FOWLER; CAYUGA; 6 /19 PERU, FLORA, MONTEREY; 6/26 WEST LAFAYETTE, LAFAYETTE	\$1,268.31
					STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	\$38.45
DBRU20240407	07/30/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240408	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$247.10
DBRU20240409	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	\$357.10
DBRU20240415	08/05/2024	BRADLEY PIERCE	07/01/2024	07/31/2024	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.29
DBRU20240416	08/05/2024	BRADLEY PIERCE	07/16/2024	07/19/2024	STAFF TRANSPORTATION 7/16 INDIANAPOLIS TO BLOOMINGTON, INDIANAPOLIS TO PLAINFIELD; 7/19 PLAINFIELD TO MISHAWAKA AND RETURN	\$327.63
					STAFF INCIDENTALS	\$7.28
DBRU20240417	08/06/2024	TERRY R SEITZ	07/25/2024	07/26/2024	STAFF PER DIEM	\$117.18
					STAFF TRANSPORTATION JASPER TO DALEVILLE, MARION, GAS CITY, COLUMBIA CITY AND RETURN	\$351.75
					STAFF TRANSPORTATION	\$1,090.09
DBRU20240419	08/06/2024	MARK D DOUD	06/27/2024	07/25/2024	STAFF TRANSPORTATION	

B-625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ZIONSVILLE TO THE FOLLOWING AND RETURN: 6/27, 7/3 LAFAYETTE; 6/28 WINAMAC, WEST LAFAYETTE; 7/8 LOGANSPOET, LAFAYETTE; 7/9 WEST LAFAYETTE; 7/12 GREENCASTLE, ROCKVILLE, CLINTON, CARLSLE; 7/15 CRISSOM ARB; 7/22 ROCHESTER, KEWANNA; 7/24 MULBERRY; ROCHESTER, CONVERSE; 7/25 CRAWFORDSVILLE, COVINGTON, WAVELAND	
DBRU20240420	08/08/2024	JERROLD D ALEXANDER	06/11/2024	06/27/2024	STAFF TRANSPORTATION	\$680.05
DBRU20240421	08/08/2024	JERROLD D ALEXANDER	06/01/2024	06/30/2024	ANDERSON TO THE FOLLOWING AND RETURN: 6/11 CARMEL; 6/11, 21 RICHMOND; 6/14, 15, 24 INDIANAPOLIS; 6/26 WEST LAFAYETTE; 6/27 KOKOMO	\$234.90
DBRU20240422	08/08/2024	JERROLD D ALEXANDER	07/10/2024	07/26/2024	STAFF TRANSPORTATION	\$492.31
DBRU20240423	08/08/2024	JERROLD D ALEXANDER	07/01/2024	07/29/2024	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$190.14
DBRU20240424	08/07/2024	TERRY R SEITZ	07/01/2024	07/30/2024	STAFF TRANSPORTATION	\$27.47
DBRU20240425	08/08/2024	TERRY R SEITZ	07/01/2024	07/30/2024	JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$589.60
DBRU20240426	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$247.10
DBRU20240427	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	JASPER TO THE FOLLOWING AND RETURN: 7/1 SALEM; 7/8 INDIANAPOLIS; 7 /11 MOUNT VERNON; 7/29 BLOOMINGTON; 7/30 OWENSVILLE, MOUNT VERNON	\$247.10
DBRU20240428	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/25/2024	SENATOR TRANSPORTATION	\$604.20
DBRU20240432	08/08/2024	DULL, JOSHUA P	07/01/2024	07/31/2024	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	\$280.93
DBRU20240433	08/20/2024	MARY V MARTIN	07/01/2024	07/31/2024	STAFF TRANSPORTATION	\$14.74
DBRU20240434	08/20/2024	MARY V MARTIN	07/08/2024	07/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$465.65
DBRU20240435	08/27/2024	MAURICE A TOLBERT	07/23/2024	07/26/2024	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.67
DBRU20240436	08/23/2024	MAURICE A TOLBERT	07/29/2024	08/01/2024	STAFF TRANSPORTATION	\$632.67
DBRU20240439	08/22/2024	ANTHONY G FERRARO	07/01/2024	07/31/2024	WASHINGTON DC TO INDIANAPOLIS, FISHERS AND RETURN	\$534.37
DBRU20240440	08/20/2024	ANTHONY G FERRARO	07/01/2024	07/30/2024	STAFF INCIDENTALS	\$64.77
DBRU20240442	08/23/2024	WILL A HAINES	08/02/2024	08/09/2024	STAFF PER DIEM	\$551.73
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$614.68
					STAFF TRANSPORTATION	\$79.32
					HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$440.19
					STAFF TRANSPORTATION	\$294.86
					HAMMOND TO THE FOLLOWING AND RETURN: 7/1, 10 CHICAGO IL; 7/9 MONTEREY; 7/12 LA PORTE; 7/16 MERRILLVILLE, FAIR OAKS; 7/18, 20, 23, 30 MERRILLVILLE	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO INDIANAPOLIS, SOUTH BEND, AKRON, WABASH, BRISTOL, INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240443	08/23/2024	MAXWELL R SELTZER	08/04/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$86.36 \$737.94 \$603.50
DBRU20240445	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON TO INDIANAPOLIS	\$357.10
DBRU20240446	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR M SELTZER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DBRU20240447	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR J CHEBOWSKI WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DBRU20240448	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION AIRFARE FOR A NANCE WASHINGTON DC TO INDIANAPOLIS	\$247.10
DBRU20240449	08/20/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$623.20
DBRU20240450	08/20/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT WASHINGTON TO INDIANAPOLIS AND RETURN	\$507.19
DBRU20240451	08/23/2024	JASON W COCKERILL	07/01/2024	07/29/2024	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 7/1 SCOTTSBURG, JEFFERSONVILLE; 7/3 CORYDON, MARENGO; 7/8 BORDEN, CLARKSVILLE, JEFFERSONVILLE, NEW ALBANY; 7/9 SEYMOUR, SCOTTSBURG; 7/10 BEDFORD, FRENCH LICK; 7/22 CORYDON; 7/23 NEW ALBANY; 7/25 JEFFERSONVILLE, CLARKSVILLE; 7/26 BEDFORD, MITCHELL; 7/29 JEFFERSONVILLE, SCOTTSBURG, SEYMOUR	\$560.60
DBRU20240452	08/23/2024	JASON W COCKERILL	07/31/2024	07/31/2024	STAFF TRANSPORTATION SALEM TO PAOLI, BLOOMINGTON, BEDFORD AND RETURN	\$84.48
DBRU20240453	09/04/2024	HICKEY,LAUREN C	08/08/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KOKOMO, VALPARAISO, SOUTH BEND, KOKOMO, WINAMAC, PERU, KOKOMO, WEST LAFAYETTE, KOKOMO, MUNCIE, INDIANAPOLIS, KOKOMO, ELWOOD, KOKOMO, INDIANAPOLIS, KOKOMO, INDIANAPOLIS, MOORESVILLE, KOKOMO AND RETURN	\$141.77 \$684.93
DBRU20240454	09/25/2024	JACOB EDWARD CHEBOWSKI	08/04/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$43.20 \$441.48
DBRU20240455	09/03/2024	JANET S SCHULER-HICKS	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.03
DBRU20240456	09/04/2024	JANET S SCHULER-HICKS	07/01/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 7/1 EVANSVILLE: 7/3 NASHVILLE, SPENCER, BRAZIL, LINTON, JASPER; 7/11 INDIANAPOLIS; 7/12 HILLSDALE, CARLISLE, VINCENNES, JASPER; 7/23 JASPER, PRINCETON; 7/25 PETERSBURG, ROCKPORT	\$783.43
DBRU20240457	09/06/2024	ROBERT M RISCHÉ III	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, INDIANAPOLIS, GRANGER, INDIANAPOLIS, ANDERSON AND RETURN	\$55.63 \$547.78 \$425.70
DBRU20240460	09/25/2024	JESSICA L WEDGEWOOD	07/22/2024	07/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATESVILLE TO WASHINGTON DC AND RETURN	\$84.21 \$618.41 \$141.00
DBRU20240461	09/12/2024	JANET S SCHULER-HICKS	08/15/2024	08/15/2024	STAFF PER DIEM	\$40.00

B-657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240463	09/11/2024	CATHARINE A BAILEY	08/18/2024	08/22/2024	STAFF TRANSPORTATION WASHINGTON TO BEDFORD, BLOOMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GARY IN, BLOOMINGTON IN, EAST CHICAGO IN AND RETURN	\$94.20 \$36.24 \$302.00 \$669.72
DBRU20240464	09/11/2024	ETHAN WALLACE ASHLEY	08/20/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEYMOUR, FISHERS, WEST LAFAYETTE, INDIANAPOLIS, SEYMOUR, INDIANAPOLIS, SEYMOUR AND RETURN	\$43.18 \$1,080.71
DBRU20240467	09/16/2024	BRADLEY PIERCE	08/14/2024	08/22/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 8/14 CARMEL, MUNCIE, WINCHESTER, RICHMOND, GREENFIELD, INDIANAPOLIS, ZIONSVILLE; 8/16 MISHAWAKA; 8/19 BLOOMINGTON, INDIANAPOLIS, ZIONSVILLE; 8/22 ZIONSVILLE, INDIANAPOLIS, NASHVILLE	\$809.36
DBRU20240468	09/16/2024	BRADLEY PIERCE	08/01/2024	08/27/2024	STAFF TRANSPORTATION	\$653.92
DBRU20240469	09/16/2024	TERRY R SEITZ	08/02/2024	08/28/2024	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$704.17
DBRU20240470	09/16/2024	FAITH A DYNNESON	08/21/2024	08/27/2024	JASPER TO THE FOLLOWING AND RETURN: 8/2 INDIANAPOLIS, NOBLESVILLE; 8/7 FRANKLIN; 8/19 BLOOMINGTON; 8/20 NEW ALBANY; 8/22 TELL CITY; 8/28 NEWBURGH, OAKLAND CITY STAFF PER DIEM STAFF TRANSPORTATION	\$430.76 \$481.57
DBRU20240471	09/18/2024	JANET S SCHULER-HICKS	08/05/2024	08/30/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$305.11
DBRU20240473	09/26/2024	NICHOLAS JAMES BENNETT	08/26/2024	08/30/2024	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$85.59 \$549.81 \$627.63
DBRU20240477	09/23/2024	AULDEN S NANCE	08/04/2024	08/08/2024	WASHINGTON DC TO KOKOMO, INDIANAPOLIS, ZIONSVILLE, NOBLESVILLE, KOKOMO, LAFAYETTE, KOKOMO, FAIRMOUNT, KOKOMO, INDIANAPOLIS TO LIMA	\$170.57
DBRU20240478	09/15/2024	MICHAEL K BRAUN	05/23/2024	06/11/2024	STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$44.28
DBRU20240479	09/15/2024	MICHAEL K BRAUN	06/13/2024	06/17/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	\$44.15
DBRU20240480	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	\$759.20
DBRU20240481	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION AIRFARE FOR C BAILEY WASHINGTON DC TO CHICAGO AND RETURN	\$247.10
DBRU20240482	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR F DYNESON WASHINGTON DC TO INDIANAPOLIS	\$191.10
DBRU20240483	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR F DYNESON ST LOUIS MO TO WASHINGTON DC	\$494.19
DBRU20240484	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR R RISCHE WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$357.10
DBRU20240485	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/27/2024	STAFF TRANSPORTATION AIRFARE FOR L HICKEY INDIANAPOLIS TO WASHINGTON DC	\$494.19

B-658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20240486	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	AIRFARE FOR K RICKERT WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$432.20
DBRU20240487	09/24/2024	MARY V MARTIN	08/28/2024	08/28/2024	AIRFARE FOR N BENNETT WASHINGTON DC TO INDIANAPOLIS TO COLUMBUS OH STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.52 \$116.80 \$113.90
DBRU20240488	09/24/2024	MARY V MARTIN	08/01/2024	08/31/2024	ANGOLA TO WARSAW, BREMEN, SOUTH BEND AND RETURN STAFF TRANSPORTATION	\$134.67
DBRU20240489	09/25/2024	MARY V MARTIN	08/01/2024	08/17/2024	ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$948.05
DBRU20240490	09/24/2024	MARY V MARTIN	08/26/2024	08/29/2024	ANGOLA TO THE FOLLOWING AND RETURN: 8/1, 8, 13 SOUTH BEND; 8/2, 7 FORT WAYNE; 8/5 COLUMBIA CITY, FORT WAYNE; 8/6 CLAYPOOL; 8/15 HUNTINGTON, COLUMBIA CITY, KENDALLVILLE, LAGRANGE, ANGOLA, FORT WAYNE; 8/16 AUBURN, FORT WAYNE; 8/17 GOSHEN, PLYMOUTH	\$123.28
DBRU20240495	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 8/26 FORT WAYNE; 8/29 ELKHART, SOUTH BEND	\$378.97
DBRU20240496	09/20/2024	ANTHONY G FERRARO	08/01/2024	08/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN EVANSVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$16.08
DBRU20240497	09/27/2024	ANTHONY G FERRARO	08/06/2024	08/21/2024	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$472.35
DBRU20240498	09/27/2024	ANTHONY G FERRARO	08/21/2024	08/29/2024	HAMMOND TO THE FOLLOWING AND RETURN: 8/6, 18, 20 MERRILLVILLE; 8/6 PORTAGE; 8/7 FAIR OAKS; 8/9 WANATAH; 8/13 KENTLAND; 8/15 VALPARAISO; 8/15 CHICAGO IL; 8/21 MICHIGAN CITY	\$219.09
DBRU20240500	09/30/2024	AULDEN S NANCE	08/04/2024	08/08/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$43.16 \$254.00
DBRU20240501	09/27/2024	KARLEE G HIDEMAN	09/11/2024	09/13/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$301.37
DBRU20240503	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	INDIANAPOLIS TO MIDDLEBURY, NOTRE DAME, MIDDLEBURY, NOTRE DAME AND RETURN	\$373.10
DBRU20240504	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	\$357.10
DBRU20240505	09/24/2024	FAITH A DYNNESON	08/21/2024	08/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$56.79
DBRU20240508	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$357.10
DBRU20240509	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$247.10
AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC						\$90,763.15
TRAVEL AND TRANSPORTATION OF PERSONS						
0002857239	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002858817	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002859872	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DBRU20240230	04/08/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	VOICE, DATA COMM EQP MAINT	\$29.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$79.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,528.29	-23,182.12
ORGANIZATION TOTALS	68,100.00	-7,528.29	-\$23,182.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$44,917.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENNETT, NICHOLAS JAMES			INTERN TO APR. 15	\$1,041.66
		DUNN, JOHN C			INTERN TO MAY 3	\$1,539.99
		MCCONNELL, MARIELLE LYNN			INTERN TO APR. 11 AND FROM JUN. 11 TO AUG. 2	\$2,939.99
		GROESCHEN, ELENA GRACE			INTERN FROM MAY 9 TO JUN. 21	\$2,006.65
PERSONNEL COMP. FULL-TIME PERMANENT						\$7,528.29
Net Payroll Expenses						\$7,528.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,115,668.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,267,096.44
Travel and Transportation of Persons		-3,026.66	-109,018.73
Rent, Communications and Utilities		0.00	-31,649.29
Printing and Reproduction		0.00	-733.80
Other Contractual Services		-10,575.00	-42,789.84
Supplies and Materials		0.00	-77,531.99
Acquisition of Assets		-628.11	-102,880.93
ORGANIZATION TOTALS	3,115,668.00	-\$14,229.77	-\$2,631,701.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$483,966.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230642	09/05/2024	CLAYTON SMITH ARMENTROUT	08/03/2023	08/05/2023	STAFF INCIDENTALS	\$66.15
					STAFF PER DIEM	\$413.40
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$551.37
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	
DBRI20230644	09/10/2024	CLAYTON SMITH ARMENTROUT	08/09/2023	08/12/2023	STAFF PER DIEM	\$146.08
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$770.02
					WASHINGTON DC TO PENSACOLA FL, POINT CLEAR, PENSACOLA FL AND RETURN	
DBRI20230645	09/11/2024	CLAYTON SMITH ARMENTROUT	09/07/2023	09/10/2023	STAFF INCIDENTALS	\$27.85
					STAFF PER DIEM	\$142.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$789.79
					WASHINGTON DC TO BIRMINGHAM AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,026.66
DBRI20230646	09/17/2024	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	IT EQUIP MAINT	\$2,625.00
DBRI20230647	09/26/2024	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	IT EQUIP MAINT	\$7,950.00
OTHER CONTRACTUAL SERVICES						\$10,575.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20230641	05/06/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$628.11
ACQUISITION OF ASSETS						\$628.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	49,725.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,722.10
ORGANIZATION TOTALS	49,725.00	\$.00	-\$13,722.10
UNEXPENDED BALANCE AS OF 09/30/2024			\$36,002.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KATIE BRITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,776,133.10	-3,246,163.35
Travel and Transportation of Persons		-87,180.68	-137,438.29
Rent, Communications and Utilities		-24,772.40	-45,004.31
Printing and Reproduction		-94.35	-597.90
Other Contractual Services		-1,719.50	-3,610.25
Supplies and Materials		-9,454.31	-44,899.50
Acquisition of Assets		-18,732.81	-23,540.57
ORGANIZATION TOTALS	4,310,591.00	-\$1,918,087.15	-\$3,501,254.17
UNEXPENDED BALANCE AS OF 09/30/2024			\$809,336.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	\$105,999.96
		JOHNSON, TERA R			FIELD REPRESENTATIVE	\$49,698.99
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	\$49,698.99
		KLOTZ, SARAH S			ARCHIVIST	\$17,457.00
		YARBROUGH, JOHN			LEGISLATIVE ASSISTANT	\$64,305.75
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR	\$102,502.92
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	\$38,199.00
		ROBINSON, ANDREW T			GENERAL COUNSEL	\$70,510.92
		SANFORD, CHRISTIAN D			FIELD REPRESENTATIVE	\$49,698.99
		TOLBERT, MAURICE A			CHIEF OF TECHNOLOGY & CYBER SECURITY	\$26,862.48
		HALL, ANN T			LEGISLATIVE CORRESPONDENT	\$33,633.33
		ARMENTROUT, CLAYTON SMITH			CHIEF OF STAFF	\$110,949.96
		PEPER, AMANDA J			SCHEDULER TO MAY 24	\$20,999.98
		CLEVELAND, SUSANNAH J			FIELD REPRESENTATIVE	\$57,702.99
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		MCKINNON, MARK G			NATIONAL SECURITY ADVISOR	\$108,754.92
		MCPHERSON, MAGGIE E			LEGISLATIVE ASSISTANT	\$49,711.98
		HASENBERG, AMY E			COMMUNICATIONS DIRECTOR FROM JUL. 1	\$51,999.96
		EVANS, GRACE C			DEPUTY PRESS SECRETARY	\$44,511.48
		STONEBRAKER, AUSTIN M			DIGITAL MEDIA DIRECTOR FROM SEP. 8	\$7,027.77
		ROSS, SEAN P			DEPUTY CHIEF OF STAFF	\$104,404.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SNEED, BAILEE LEAH			LEGISLATIVE CORRESPONDENT	\$33,633.33
		HILL, MELANIE KAY			FIELD REPRESENTATIVE	\$49,698.99
		MCCAIN, DANA HALL			STATE DIRECTOR	\$90,003.00
		DEGARIS, JOHN A			LEGISLATIVE CORRESPONDENT	\$33,633.33
		DAVIS, COLLYN ELIZABETH			SCHEDULER	\$54,017.26
		REID, CLINT MANLEY			SPECIAL ASSISTANT	\$73,385.43
		WOODS, JOHN H			LEGISLATIVE CORRESPONDENT	\$35,140.10
		WOLFE, KELLI R			FIELD REPRESENTATIVE	\$37,525.08
		MOORE, CAROLINE B.			LEGISLATIVE ASSISTANT	\$65,862.00
		FOSTER, ARTHUR K			ASSISTANT TO THE CHIEF OF STAFF TO MAY 3 AND FROM MAY 29	\$20,066.62
		LEMAK, EMILY G			STAFF ASSISTANT FROM JUN. 3	\$17,350.76
		RAINES, EVAN ALINE			STAFF ASSISTANT TO AUG. 15	\$18,187.47
		BATTLES, MELISSA JUAREZ			FIELD REPRESENTATIVE	\$40,118.82
		STRITTMATTER, GARRETT ALAN			STAFF ASSISTANT TO MAY 16	\$6,197.21
		TOLBERT, NICHOLAS A			STAFF ASSISTANT FROM JUN. 20	\$13,606.92
		HART, VALORA LOVELAND			PRESS ASSISTANT FROM JUL. 17	\$10,791.66
		MORTIMER, STEPHANIE CLAIRE			SCHEDULING ASSISTANT FROM SEP. 3	\$4,277.76
		KESSEL, ZACHARY I.			SPEECH WRITER / RESEARCHER FROM SEP. 9	\$4,277.76
		LOVVORN, JACKSON FLAY			INTERN FROM SEP. 18 TO SEP. 19	\$20.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,774,452.35
					PERSONNEL BENEFITS	\$1,680.75
					Net Payroll Expenses	\$1,776,133.10
DBR120240324	04/09/2024	MELANIE KAY HILL	03/10/2024	03/14/2024	STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,306.40
					STAFF TRANSPORTATION	\$1,314.39
					DOTHAN TO PANAMA CITY FL, WASHINGTON DC, PANAMA CITY FL AND RETURN	
DBR120240325	04/02/2024	SEAN P ROSS	03/05/2024	03/08/2024	STAFF INCIDENTALS	\$54.90
					STAFF PER DIEM	\$514.00
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBR120240327	04/01/2024	SHANDERLA DIONNE MCMILLIAN	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$64.00
					HUNTSVILLE TO MUSCLE SHOALS AND RETURN	
DBR120240328	04/01/2024	MELANIE KAY HILL	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$36.50
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBR120240329	04/02/2024	MELANIE KAY HILL	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$73.00
					DOTHAN TO ANDALUSIA AND RETURN	
DBR120240330	04/02/2024	TERA R JOHNSON	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$61.20
					MOBILE TO LEROY AND RETURN	
DBR120240331	04/02/2024	KELLI R WOLFE	03/02/2024	03/21/2024	STAFF TRANSPORTATION	\$48.00
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBR120240332	04/03/2024	MELISSA JUAREZ BATTLES	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$45.00
					ATTALLA TO ANNISTON AND RETURN	
DBR120240333	04/03/2024	MELISSA JUAREZ BATTLES	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$31.50
					ATTALLA TO GUNTERSVILLE AND RETURN	
DBR120240334	04/03/2024	MELISSA JUAREZ BATTLES	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$57.00
					ATTALLA TO BIRMINGHAM AND RETURN	
DBR120240335	04/03/2024	MELISSA JUAREZ BATTLES	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$44.50
					ATTALLA TO ANNISTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240336	04/03/2024	MELISSA JUAREZ BATTLES	02/01/2024	02/01/2024	STAFF TRANSPORTATION ATTALLA TO FORT PAYNE AND RETURN	\$49.50
DBRI20240337	04/03/2024	MELISSA JUAREZ BATTLES	02/06/2024	02/06/2024	STAFF TRANSPORTATION ATTALLA TO OXFORD AND RETURN	\$44.00
DBRI20240338	04/03/2024	MELISSA JUAREZ BATTLES	02/08/2024	02/08/2024	STAFF TRANSPORTATION ATTALLA TO SYLACAUGA, LINCOLN AND RETURN	\$75.00
DBRI20240339	04/03/2024	MELISSA JUAREZ BATTLES	02/15/2024	02/15/2024	STAFF TRANSPORTATION ATTALLA TO ANNISTON AND RETURN	\$38.00
DBRI20240340	04/03/2024	MELISSA JUAREZ BATTLES	02/16/2024	02/16/2024	STAFF TRANSPORTATION ATTALLA TO BOAZ AND RETURN	\$15.50
DBRI20240341	04/03/2024	MELISSA JUAREZ BATTLES	02/20/2024	02/20/2024	STAFF TRANSPORTATION ATTALLA TO OXFORD AND RETURN	\$45.00
DBRI20240342	04/03/2024	MELISSA JUAREZ BATTLES	02/27/2024	02/27/2024	STAFF TRANSPORTATION ATTALLA TO CHILDERSBURG AND RETURN	\$68.50
DBRI20240343	04/03/2024	MELISSA JUAREZ BATTLES	03/01/2024	03/01/2024	STAFF TRANSPORTATION ATTALLA TO JACKSONVILLE AND RETURN	\$34.50
DBRI20240344	04/04/2024	MELISSA JUAREZ BATTLES	03/07/2024	03/07/2024	STAFF TRANSPORTATION ATTALLA TO HEFLIN AND RETURN	\$58.00
DBRI20240345	04/04/2024	MELISSA JUAREZ BATTLES	03/14/2024	03/14/2024	STAFF TRANSPORTATION ATTALLA TO ANNISTON, GADSDEN, JACKSONVILLE AND RETURN	\$67.50
DBRI20240346	04/04/2024	MELISSA JUAREZ BATTLES	03/15/2024	03/15/2024	STAFF TRANSPORTATION ATTALLA TO JACKSONVILLE AND RETURN	\$34.00
DBRI20240347	04/04/2024	MELISSA JUAREZ BATTLES	03/21/2024	03/21/2024	STAFF TRANSPORTATION ATTALLA TO ANNISTON AND RETURN	\$41.00
DBRI20240350	04/16/2024	MELISSA JUAREZ BATTLES	03/10/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATTALLA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	\$123.45 \$915.29 \$944.97
DBRI20240351	04/10/2024	MELANIE KAY HILL	03/26/2024	03/26/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.50
DBRI20240352	04/18/2024	DANA HALL MCCAIN	03/27/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$18.30 \$131.83 \$168.50
DBRI20240353	04/15/2024	DANA HALL MCCAIN	03/25/2024	03/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY, PRATTVILLE AND RETURN	\$18.59 \$107.00 \$98.00
DBRI20240354	04/16/2024	DANA HALL MCCAIN	03/18/2024	03/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO HUNTSVILLE AND RETURN	\$27.20 \$234.76 \$338.50
DBRI20240355	04/17/2024	DANA HALL MCCAIN	02/21/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$18.30 \$205.18 \$308.60
DBRI20240356	04/17/2024	DANA HALL MCCAIN	02/28/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO HUNTSVILLE AND RETURN	\$21.05 \$147.16 \$365.00

B-667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240357	04/18/2024	TERA R JOHNSON	04/03/2024	04/04/2024	STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$172.00
DBRI20240358	04/12/2024	MELISSA JUAREZ BATTLES	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION ATTALLA TO ANNISTON AND RETURN	\$21.52 \$46.00
DBRI20240359	04/12/2024	MELANIE KAY HILL	04/06/2024	04/06/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.00
DBRI20240360	04/18/2024	DANA HALL MCCAIN	03/06/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO MONTGOMERY AND RETURN	\$18.30 \$157.38 \$125.60
DBRI20240361	04/12/2024	MELANIE KAY HILL	04/03/2024	04/03/2024	STAFF TRANSPORTATION DOTHAN TO ANDALUSIA AND RETURN	\$77.50
DBRI20240362	04/30/2024	KELLI R WOLFE	02/26/2024	02/29/2024	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.50
DBRI20240363	04/19/2024	KELLI R WOLFE	03/11/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COTTONDALE TO BIRMINGHAM, HUNTSVILLE, WASHINGTON DC, HUNTSVILLE TO TUSCALOOSA	\$123.45 \$1,090.00 \$40.00 \$962.01
DBRI20240364	04/16/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$290.10 \$40.00
DBRI20240365	04/16/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$283.10
DBRI20240366	04/17/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN BRITT HUNTSVILLE TO WASHINGTON DC	\$459.10 \$40.00
DBRI20240367	04/17/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	\$780.60
DBRI20240368	04/16/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$290.10 \$40.00
DBRI20240369	04/22/2024	DANA HALL MCCAIN	03/10/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOTHAN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	\$164.60 \$1,113.44 \$1,013.39
DBRI20240370	04/22/2024	CLINT MANLEY REID	03/27/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, TUSCALOOSA, MONTGOMERY AND RETURN	\$18.30 \$244.95 \$40.00 \$1,003.08
DBRI20240371	04/12/2024	CITIBANK - SENATOR IBA CARD	03/06/2024	03/06/2024	TICKET FEES	\$40.00
DBRI20240372	04/12/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	TICKET FEES	\$40.00
DBRI20240373	04/16/2024	MELANIE KAY HILL	04/08/2024	04/08/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.00
DBRI20240374	04/16/2024	SHANDERLA DIONNE MCMILLIAN	04/09/2024	04/09/2024	STAFF TRANSPORTATION HARVEST TO SCOTTSBORO TO HUNTSVILLE	\$53.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240378	04/19/2024	SHANDERLA DIONNE MCMILLIAN	04/10/2024	04/10/2024	STAFF TRANSPORTATION HARVEST TO SCOTTSBORO TO HUNTSVILLE	\$55.55
DBRI20240379	04/23/2024	MELANIE KAY HILL	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$30.50
DBRI20240380	04/16/2024	MELANIE KAY HILL	04/11/2024	04/11/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.00
DBRI20240381	04/23/2024	SHANDERLA DIONNE MCMILLIAN	04/11/2024	04/11/2024	DOTHAN TO LUVERNE AND RETURN STAFF TRANSPORTATION	\$84.85
DBRI20240384	04/25/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	HARVEST TO BRIDGEPORT TO HUNTSVILLE SENATOR TRANSPORTATION	\$283.10
					TICKET FEES	\$40.00
DBRI20240386	04/24/2024	MELANIE KAY HILL	04/12/2024	04/12/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY STAFF TRANSPORTATION	\$43.50
DBRI20240387	04/30/2024	ANDREW T ROBINSON	03/28/2024	04/07/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$52.42
					STAFF PER DIEM	\$562.41
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,090.61
					WASHINGTON DC TO ATLANTA GA, COLLEGE PARK GA, MONTGOMERY, AUBURN, MONTGOMERY, AUBURN, BIRMINGHAM, HUNTSVILLE, COLLEGE PARK GA, ATLANTA GA AND RETURN	
DBRI20240388	04/26/2024	SUSANNAH J CLEVELAND	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$100.00
DBRI20240389	04/26/2024	SUSANNAH J CLEVELAND	04/02/2024	04/02/2024	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$150.00
DBRI20240390	04/26/2024	SUSANNAH J CLEVELAND	04/08/2024	04/08/2024	MONTGOMERY TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	\$100.00
DBRI20240391	04/26/2024	SUSANNAH J CLEVELAND	04/14/2024	04/14/2024	MONTGOMERY TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$100.00
DBRI20240393	05/02/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	TICKET FEES	\$40.00
DBRI20240394	04/26/2024	CITIBANK - SENATOR IBA CARD	02/27/2024	02/27/2024	TICKET FEES	\$40.00
DBRI20240395	05/23/2024	CITIBANK - SENATOR IBA CARD	02/27/2024	02/27/2024	TICKET FEES	\$40.00
DBRI20240396	04/26/2024	CITIBANK - SENATOR IBA CARD	02/27/2024	02/27/2024	TICKET FEES	\$40.00
DBRI20240397	04/26/2024	CITIBANK - SENATOR IBA CARD	03/20/2024	03/20/2024	TICKET FEES	\$40.00
DBRI20240398	04/26/2024	CITIBANK - SENATOR IBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$40.00
DBRI20240399	04/26/2024	CITIBANK - SENATOR IBA CARD	02/12/2024	02/12/2024	TICKET FEES	\$40.00
DBRI20240400	04/26/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	TICKET FEES	\$40.00
DBRI20240401	04/26/2024	CITIBANK - SENATOR IBA CARD	04/12/2024	04/12/2024	TICKET FEES	\$40.00
DBRI20240404	04/26/2024	CITIBANK - SENATOR IBA CARD	04/03/2024	04/03/2024	TICKET FEES	\$40.00
DBRI20240405	05/02/2024	CITIBANK - SENATOR IBA CARD	04/18/2024	04/18/2024	SENATOR TRANSPORTATION	\$283.10
					AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY	
DBRI20240406	05/06/2024	JOHN H WOODS	03/22/2024	03/28/2024	STAFF INCIDENTALS	\$138.20
					STAFF PER DIEM	\$594.88
					STAFF TRANSPORTATION	\$1,268.78
					WASHINGTON DC TO HUNTSVILLE, MONTGOMERY AND RETURN	
DBRI20240413	05/07/2024	SHANDERLA DIONNE MCMILLIAN	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$57.90
DBRI20240414	05/07/2024	SHANDERLA DIONNE MCMILLIAN	04/25/2024	04/25/2024	HARVEST TO FLORENCE TO HUNTSVILLE STAFF TRANSPORTATION	\$52.20
DBRI20240415	05/07/2024	MELANIE KAY HILL	04/22/2024	04/22/2024	HARVEST TO GUNTERSVILLE TO HUNTSVILLE STAFF TRANSPORTATION	\$23.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240416	05/07/2024	MELANIE KAY HILL	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$55.00
DBRI20240418	05/07/2024	SHANDERLA DIONNE MCMILLIAN	04/30/2024	04/30/2024	DOTHAN TO TROY AND RETURN STAFF PER DIEM	\$10.10 \$89.60
DBRI20240419	05/07/2024	MELANIE KAY HILL	04/15/2024	04/15/2024	STAFF TRANSPORTATION HARVEST TO BIRMINGHAM TO HUNTSVILLE	\$24.00
DBRI20240420	05/13/2024	KELLI R WOLFE	04/25/2024	04/25/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.89 \$108.50
DBRI20240421	05/07/2024	KELLI R WOLFE	04/26/2024	04/26/2024	STAFF TRANSPORTATION TUSCALOOSA TO CULLMAN, HANCEVILLE TO COTTONDALE	\$57.00
DBRI20240422	05/07/2024	KELLI R WOLFE	04/08/2024	04/26/2024	STAFF TRANSPORTATION TUSCALOOSA TO MARION AND RETURN	\$53.50
DBRI20240423	05/07/2024	KELLI R WOLFE	04/19/2024	04/19/2024	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.00
DBRI20240426	05/16/2024	MARK G MCKINNON	04/23/2024	04/23/2024	STAFF TRANSPORTATION COTTONDALE TO GAINESVILLE TO TUSCALOOSA	\$50.00 \$80.00 \$1,023.43
DBRI20240429	05/16/2024	CITIBANK - SENATOR IBA CARD	04/19/2024	04/19/2024	STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, HUNTSVILLE, WASHINGTON DC AND RETURN	\$418.85
DBRI20240430	05/17/2024	TERA R JOHNSON	05/03/2024	05/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$68.50
DBRI20240431	05/16/2024	KATIE BOYD BRITT	04/07/2024	05/04/2024	STAFF TRANSPORTATION MOBILE TO PENSACOLA FL, POINT CLEAR AND RETURN	\$55.40
DBRI20240433	05/21/2024	KATIE BOYD BRITT	02/11/2024	03/02/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.60
DBRI20240434	05/16/2024	KATIE BOYD BRITT	02/29/2024	03/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$5.98
DBRI20240435	05/21/2024	KATIE BOYD BRITT	03/14/2024	03/19/2024	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN SENATOR PER DIEM	\$60.31
DBRI20240436	05/21/2024	KATIE BOYD BRITT	03/23/2024	04/08/2024	WASHINGTON DC TO MONTGOMERY, FLORENCE, HUNTSVILLE AND RETURN SENATOR PER DIEM	\$22.24 \$166.15
DBRI20240437	05/22/2024	KATIE BOYD BRITT	04/11/2024	04/15/2024	WASHINGTON DC TO MONTGOMERY, TUSKEGEE, TUSCALOOSA, MONTGOMERY AND RETURN SENATOR PER DIEM	\$44.11 \$160.65
DBRI20240438	05/16/2024	KATIE BOYD BRITT	04/18/2024	04/19/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, MONTGOMERY AND RETURN	\$13.00 \$12.82
DBRI20240439	05/17/2024	TERA R JOHNSON	05/07/2024	05/07/2024	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$54.00
DBRI20240440	05/17/2024	SHANDERLA DIONNE MCMILLIAN	05/08/2024	05/08/2024	MOBILE TO ORANGE BEACH AND RETURN STAFF TRANSPORTATION	\$47.30
DBRI20240441	05/21/2024	KATIE BOYD BRITT	04/20/2024	04/23/2024	HARVEST TO GRANT TO HUNTSVILLE SENATOR PER DIEM	\$4.83
					WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN	

B-670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240442	05/21/2024	KATIE BOYD BRITT	04/24/2024	04/28/2024	SENATOR INCIDENTALS	\$8.00
DBRI20240443	05/22/2024	KATIE BOYD BRITT	05/02/2024	05/07/2024	WASHINGTON DC TO MONTGOMERY AND RETURN	
					SENATOR INCIDENTALS	\$10.88
					SENATOR PER DIEM	\$209.03
					SENATOR TRANSPORTATION	\$221.70
					WASHINGTON DC TO FAIRHOPE, GULF SHORES, MONTGOMERY AND RETURN	
DBRI20240444	05/21/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION	\$290.10
					TICKET FEES	\$40.00
DBRI20240445	05/17/2024	CITIBANK - SENATOR IBA CARD	04/18/2024	04/18/2024	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	\$40.00
DBRI20240446	05/21/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$290.10
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC	
DBRI20240447	05/21/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION	\$232.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT WASHINGTON DC TO PENSACOLA FL	
DBRI20240448	05/21/2024	CITIBANK - SENATOR IBA CARD	04/28/2024	04/28/2024	SENATOR TRANSPORTATION	\$780.60
					TICKET FEES	\$40.00
					AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC	
DBRI20240449	05/22/2024	CITIBANK - SENATOR IBA CARD	04/17/2024	04/17/2024	TICKET FEES	\$40.00
DBRI20240450	05/24/2024	CITIBANK - SENATOR IBA CARD	04/12/2024	04/12/2024	TICKET FEES	\$40.00
DBRI20240451	05/29/2024	JOHN YARBROUGH	03/30/2024	04/05/2024	STAFF INCIDENTALS	\$95.97
					STAFF PER DIEM	\$972.81
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,301.62
					WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, MUSCLE SHOALS, FLORENCE, HUNTSVILLE, BIRMINGHAM AND RETURN	
DBRI20240452	05/23/2024	MELANIE KAY HILL	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$13.00
DBRI20240453	05/23/2024	MELANIE KAY HILL	05/01/2024	05/01/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.50
DBRI20240454	05/23/2024	MELANIE KAY HILL	05/08/2024	05/08/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.50
DBRI20240455	05/23/2024	MELANIE KAY HILL	05/09/2024	05/09/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.00
DBRI20240456	05/23/2024	MELANIE KAY HILL	05/10/2024	05/10/2024	DOTHAN TO TROY AND RETURN	
					STAFF TRANSPORTATION	\$64.00
					DOTHAN TO EUFAULA AND RETURN	
DBRI20240457	05/23/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$40.00
DBRI20240458	05/23/2024	KELLI R WOLFE	04/30/2024	05/09/2024	STAFF TRANSPORTATION	\$65.00
					TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240459	05/24/2024	KELLI R WOLFE	05/08/2024	05/08/2024	STAFF PER DIEM	\$20.73
					STAFF TRANSPORTATION	\$106.00
					TUSCALOOSA TO CULLMAN AND RETURN	
DBRI20240460	05/23/2024	KELLI R WOLFE	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$59.50
					COTTONDALE TO FORKLAND TO TUSCALOOSA	
DBRI20240461	05/23/2024	KELLI R WOLFE	05/14/2024	05/14/2024	STAFF PER DIEM	\$20.23
					STAFF TRANSPORTATION	\$63.50
					COTTONDALE TO DEMOPOLIS TO TUSCALOOSA	
DBRI20240462	05/24/2024	KELLI R WOLFE	05/13/2024	05/13/2024	STAFF PER DIEM	\$17.16
					STAFF TRANSPORTATION	\$91.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240477	05/24/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	COTTONDALE TO JASPER TO TUSCALOOSA SENATOR TRANSPORTATION TICKET FEES	\$290.10 \$40.00
DBRI20240478	05/24/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN BRITT WASHINGTON DC TO ATLANTA GA	\$373.47
DBRI20240479	05/24/2024	CITIBANK - SENATOR IBA CARD	05/08/2024	05/08/2024	TICKET FEES	\$40.00
DBRI20240480	05/24/2024	CITIBANK - SENATOR IBA CARD	04/26/2024	04/26/2024	TICKET FEES	\$40.00
DBRI20240481	05/24/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$40.00
DBRI20240482	05/24/2024	CITIBANK - SENATOR IBA CARD	05/08/2024	05/08/2024	TICKET FEES	\$40.00
DBRI20240483	05/28/2024	MELANIE KAY HILL	05/15/2024	05/15/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.00
DBRI20240484	05/28/2024	MELANIE KAY HILL	05/13/2024	05/13/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.00
DBRI20240489	07/08/2024	CITIBANK - SENATOR IBA CARD	05/19/2024	05/19/2024	SENATOR TRANSPORTATION TICKET FEES	\$1,108.97 \$40.00
DBRI20240494	05/28/2024	KELLI R WOLFE	05/20/2024	05/20/2024	AIRFARE FOR SEN BRITT MONTGOMERY TO NEW YORK NY STAFF PER DIEM STAFF TRANSPORTATION	\$7.42 \$86.00
DBRI20240495	05/31/2024	JOHN A DEGARIS	04/18/2024	04/21/2024	TUSCALOOSA TO PARRISH TO COTTONDALE STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$580.19
DBRI20240497	06/25/2024	SEAN P ROSS	05/16/2024	05/20/2024	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, NEW YORK NY, NEWARK NJ AND RETURN	\$101.86 \$768.00 \$160.00 \$839.80
DBRI20240498	06/24/2024	MARK G MCKINNON	05/28/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, HUNTSVILLE, WASHINGTON DC AND RETURN	\$47.50 \$401.22 \$40.00 \$1,230.86
DBRI20240499	06/24/2024	JOHN A DEGARIS	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, POINT CLEAR, PENSACOLA FL AND RETURN	\$68.92 \$299.00 \$40.00 \$568.70
DBRI20240500	06/16/2024	SHANDERLA DIONNE MCMILLIAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION HARVEST TO MOULTON TO HUNTSVILLE	\$40.60
DBRI20240501	06/15/2024	MELANIE KAY HILL	06/10/2024	06/10/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.00
DBRI20240502	06/15/2024	MELANIE KAY HILL	06/06/2024	06/06/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.00
DBRI20240503	06/15/2024	MELANIE KAY HILL	05/22/2024	05/22/2024	STAFF TRANSPORTATION DOTHAN TO ANDALUSIA AND RETURN	\$76.00
DBRI20240505	06/24/2024	MELANIE KAY HILL	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$101.00

B-672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240506	06/15/2024	MELANIE KAY HILL	05/29/2024	05/29/2024	DOTHAN TO PHENIX CITY AND RETURN STAFF TRANSPORTATION	\$21.00
DBRI20240507	06/15/2024	MELANIE KAY HILL	05/23/2024	05/23/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.00
DBRI20240508	06/15/2024	KELLI R WOLFE	06/10/2024	06/10/2024	DOTHAN TO NEW BROCKTON AND RETURN STAFF TRANSPORTATION	\$64.50
DBRI20240509	06/15/2024	KELLI R WOLFE	06/05/2024	06/05/2024	COTTONDALE TO VERNON TO TUSCALOOSA STAFF TRANSPORTATION	\$94.00
DBRI20240510	06/15/2024	KELLI R WOLFE	05/28/2024	06/06/2024	COTTONDALE TO OAKMAN TO TUSCALOOSA STAFF TRANSPORTATION	\$45.00
DBRI20240511	06/16/2024	KELLI R WOLFE	05/15/2024	05/24/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.50
DBRI20240512	06/24/2024	DANA HALL MCCAIN	05/08/2024	05/08/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$206.00
DBRI20240513	06/18/2024	DANA HALL MCCAIN	05/06/2024	05/06/2024	DOTHAN TO TUSCALOOSA AND RETURN STAFF PER DIEM	\$7.52
DBRI20240514	06/24/2024	DANA HALL MCCAIN	05/01/2024	05/03/2024	STAFF TRANSPORTATION	\$104.00
					DOTHAN TO MONTGOMERY AND RETURN STAFF INCIDENTALS	\$34.84
					STAFF PER DIEM	\$302.02
					STAFF TRANSPORTATION	\$255.38
DBRI20240515	06/15/2024	DANA HALL MCCAIN	04/17/2024	04/17/2024	DOTHAN TO MONTGOMERY, MOBILE AND RETURN STAFF TRANSPORTATION	\$98.00
DBRI20240516	06/15/2024	DANA HALL MCCAIN	04/10/2024	04/10/2024	DOTHAN TO TUSKEGEE AND RETURN STAFF TRANSPORTATION	\$19.00
DBRI20240517	06/24/2024	DANA HALL MCCAIN	04/07/2024	04/08/2024	DOTHAN TO DALEVILLE AND RETURN STAFF TRANSPORTATION	\$283.50
DBRI20240518	06/18/2024	DANA HALL MCCAIN	06/03/2024	06/03/2024	DOTHAN TO RAINSVILLE AND RETURN STAFF TRANSPORTATION	\$104.00
DBRI20240528	07/31/2024	MAURICE A TOLBERT	05/28/2024	05/30/2024	DOTHAN TO MONTGOMERY AND RETURN STAFF INCIDENTALS	\$58.16
					STAFF PER DIEM	\$447.72
					STAFF TRANSPORTATION	\$1,090.89
					WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF PER DIEM	\$17.25
DBRI20240529	06/28/2024	KELLI R WOLFE	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$46.00
DBRI20240530	07/24/2024	DANA HALL MCCAIN	05/12/2024	05/16/2024	COTTONDALE TO FAYETTE TO TUSCALOOSA STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,238.07
					STAFF TRANSPORTATION	\$1,352.43
					DOTHAN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$21.05
DBRI20240531	07/01/2024	DANA HALL MCCAIN	05/20/2024	05/21/2024	STAFF PER DIEM	\$127.00
					STAFF TRANSPORTATION	\$293.00
					DOTHAN TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$194.00
DBRI20240532	06/28/2024	DANA HALL MCCAIN	05/29/2024	05/29/2024	DOTHAN TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$52.00
DBRI20240533	06/27/2024	DANA HALL MCCAIN	06/02/2024	06/02/2024	STAFF TRANSPORTATION	\$52.00
DBRI20240534	07/09/2024	KELLI R WOLFE	06/13/2024	06/20/2024	DOTHAN TO TROY AND RETURN STAFF TRANSPORTATION	\$38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240535	07/09/2024	KELLI R WOLFE	06/22/2024	06/22/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$95.00
DBRI20240536	07/09/2024	SHANDERLA DIONNE MCMILLIAN	06/20/2024	06/20/2024	COTTONDALE TO DOUBLE SPRINGS AND RETURN STAFF TRANSPORTATION	\$61.25
DBRI20240537	07/09/2024	SEAN P ROSS	06/19/2024	06/21/2024	HUNTSVILLE TO FLORENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$41.82 \$448.52 \$40.00 \$580.19
DBRI20240538	07/08/2024	KATIE BOYD BRITT	03/09/2024	03/13/2024	WASHINGTON DC TO BIRMINGHAM AND RETURN SENATOR TRANSPORTATION	\$21.40
DBRI20240539	07/08/2024	KATIE BOYD BRITT	03/20/2024	03/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$21.40
DBRI20240540	07/15/2024	MELANIE KAY HILL	06/12/2024	06/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.00
DBRI20240541	07/15/2024	MELANIE KAY HILL	06/25/2024	06/25/2024	DOTHAN TO TROY AND RETURN STAFF TRANSPORTATION	\$116.00
DBRI20240542	07/15/2024	MELANIE KAY HILL	06/26/2024	06/26/2024	DOTHAN TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$19.00
DBRI20240543	07/16/2024	DANA HALL MCCAIN	06/18/2024	06/19/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.54 \$154.82 \$282.88
DBRI20240544	07/15/2024	DANA HALL MCCAIN	06/04/2024	06/05/2024	DOTHAN TO DEMOPOLIS, MOBILE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.30 \$131.47 \$130.60
DBRI20240545	07/16/2024	DANA HALL MCCAIN	06/27/2024	06/28/2024	DOTHAN TO MONTGOMERY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.53 \$179.89 \$230.60
DBRI20240546	07/15/2024	MAURICE A TOLBERT	06/26/2024	06/27/2024	DOTHAN TO BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.50 \$310.09 \$1,069.04
DBRI20240547	07/15/2024	DANIEL J HILLENBRAND	06/17/2024	06/17/2024	WOODBIDGE VA TO WASHINGTON DC, MONTGOMERY TO WASHINGTON DC STAFF TRANSPORTATION	\$24.23
DBRI20240548	08/06/2024	MAURICE A TOLBERT	06/17/2024	06/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.28 \$502.25 \$1,150.49
DBRI20240549	07/19/2024	DANIEL J HILLENBRAND	06/24/2024	06/29/2024	WASHINGTON DC TO MONTGOMERY, BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.42 \$862.00 \$1,301.39
DBRI20240550	07/16/2024	CLINT MANLEY REID	06/24/2024	06/27/2024	WASHINGTON DC TO MOBILE, DOTAN, ANNISTON, OXFORD, BIRMINGHAM AND RETURN STAFF INCIDENTALS	\$64.14

B-674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240551	07/16/2024	SEAN P ROSS	06/29/2024	07/02/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, DOTHAN, MONTGOMERY AND RETURN STAFF INCIDENTALS	\$569.12 \$40.00 \$894.68 \$62.73
DBRI20240552	07/16/2024	JOHN H WOODS	06/18/2024	06/22/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF INCIDENTALS	\$572.00 \$40.00 \$580.19 \$63.42
DBRI20240553	07/17/2024	KATIE BOYD BRITT	05/10/2024	05/14/2024	STAFF PER DIEM WASHINGTON DC TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$434.26 \$40.00 \$1,580.89
DBRI20240554	07/15/2024	KELLI R WOLFE	06/27/2024	07/07/2024	STAFF TRANSPORTATION TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.50
DBRI20240555	07/17/2024	KATIE BOYD BRITT	05/16/2024	05/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM	\$41.56 \$334.52
DBRI20240556	07/16/2024	KATIE BOYD BRITT	05/23/2024	06/04/2024	WASHINGTON DC TO MONTGOMERY, NEW YORK NY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$13.00 \$22.55
DBRI20240557	07/17/2024	CITIBANK - SENATOR IBA CARD	07/07/2024	07/07/2024	WASHINGTON DC TO MONTGOMERY AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$283.10 \$40.00
DBRI20240558	07/17/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$290.10 \$40.00
DBRI20240559	07/16/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO BIRMINGHAM TICKET FEES	\$40.00
DBRI20240560	07/16/2024	CITIBANK - SENATOR IBA CARD	05/30/2024	05/30/2024	TICKET FEES	\$40.00
DBRI20240561	07/17/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION TICKET FEES	\$290.10 \$40.00
DBRI20240571	07/17/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC SENATOR TRANSPORTATION	\$290.10
DBRI20240572	07/17/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	AIRFARE FOR SEN BRITT BIRMINGHAM TO WASHINGTON DC SENATOR TRANSPORTATION	\$283.10
DBRI20240573	07/17/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY SENATOR TRANSPORTATION	\$235.10
DBRI20240575	07/18/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN BRITT NEWARK NJ TO WASHINGTON DC SENATOR TRANSPORTATION	\$283.10
DBRI20240576	07/19/2024	KELLI R WOLFE	07/11/2024	07/11/2024	AIRFARE FOR SEN BRITT WASHINGTON DC TO MONTGOMERY STAFF TRANSPORTATION	\$69.00
DBRI20240577	07/29/2024	KATIE BOYD BRITT	06/18/2024	07/07/2024	COTTONDALE TO CENTREVILLE, EUTAW TO TUSCALOOSA SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, DOTHAN, ENTERPRISE, BIRMINGHAM AND RETURN	\$96.67 \$641.61 \$210.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240578	07/21/2024	KELLI R WOLFE	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$71.00
DBRI20240579	07/24/2024	KELLI R WOLFE	07/16/2024	07/16/2024	TUSCALOOSA TO GUIN AND RETURN	\$106.00
DBRI20240580	07/21/2024	MELANIE KAY HILL	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$35.00
DBRI20240581	07/21/2024	MELANIE KAY HILL	07/15/2024	07/15/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.50
DBRI20240582	07/23/2024	SHANDERLA DIONNE MCMILLIAN	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$50.85
DBRI20240583	07/23/2024	SHANDERLA DIONNE MCMILLIAN	07/16/2024	07/16/2024	HUNTSVILLE TO SCOTTSBORO AND RETURN	\$71.80
DBRI20240595	07/29/2024	DANA HALL MCCAIN	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$5.34
DBRI20240596	07/29/2024	DANA HALL MCCAIN	07/11/2024	07/13/2024	STAFF TRANSPORTATION	\$194.00
DBRI20240597	07/29/2024	DANA HALL MCCAIN	07/17/2024	07/17/2024	DOTHAN TO BIRMINGHAM AND RETURN	\$356.50
DBRI20240604	07/31/2024	KELLI R WOLFE	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$14.52
DBRI20240612	08/06/2024	KELLI R WOLFE	07/17/2024	07/30/2024	DOTHAN TO BIRMINGHAM AND RETURN	\$194.00
DBRI20240614	08/09/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$21.74
DBRI20240615	08/12/2024	SUSANNAH J CLEVELAND	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$62.00
DBRI20240616	08/12/2024	SUSANNAH J CLEVELAND	05/07/2024	05/07/2024	TUSCALOOSA TO LIVINGSTON AND RETURN	\$33.50
DBRI20240617	08/13/2024	SUSANNAH J CLEVELAND	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$283.10
DBRI20240618	08/12/2024	SUSANNAH J CLEVELAND	06/02/2024	06/02/2024	STAFF TRANSPORTATION	\$40.00
DBRI20240619	08/12/2024	SUSANNAH J CLEVELAND	07/07/2024	07/07/2024	DOTHAN TO BIRMINGHAM AND RETURN	\$100.00
DBRI20240620	08/12/2024	SUSANNAH J CLEVELAND	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$100.00
DBRI20240621	08/12/2024	SUSANNAH J CLEVELAND	07/26/2024	07/26/2024	STAFF TRANSPORTATION	\$100.00
DBRI20240622	08/12/2024	SUSANNAH J CLEVELAND	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$50.00
DBRI20240623	08/12/2024	SUSANNAH J CLEVELAND	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$100.00
DBRI20240624	08/19/2024	SHANDERLA DIONNE MCMILLIAN	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$25.00
DBRI20240625	08/19/2024	SHANDERLA DIONNE MCMILLIAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$122.30
					STAFF TRANSPORTATION	\$12.24

B-676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$106.00
					HARVEST TO BIRMINGHAM TO HUNTSVILLE	
DBRI20240626	08/19/2024	MELANIE KAY HILL	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$13.50
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240627	08/16/2024	MELANIE KAY HILL	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$90.00
					DOTHAN TO LUVERNE AND RETURN	
DBRI20240628	08/16/2024	MELANIE KAY HILL	07/26/2024	07/26/2024	STAFF TRANSPORTATION	\$34.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240629	08/16/2024	MELANIE KAY HILL	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$69.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240630	08/20/2024	KELLI R WOLFE	08/01/2024	08/01/2024	STAFF PER DIEM	\$6.66
					STAFF TRANSPORTATION	\$128.00
					TUSCALOOSA TO MONTGOMERY TO COTTONDALE	
DBRI20240631	08/19/2024	JOHN H WOODS	08/01/2024	08/02/2024	STAFF INCIDENTALS	\$20.10
					STAFF PER DIEM	\$128.34
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$629.95
					WASHINGTON DC TO MONTGOMERY AND RETURN	
DBRI20240632	08/19/2024	MELANIE KAY HILL	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$22.50
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240633	08/20/2024	KELLI R WOLFE	08/08/2024	08/08/2024	STAFF PER DIEM	\$20.23
					STAFF TRANSPORTATION	\$86.00
					COTTONDALE TO COTTONDALE, DEMOPOLIS TO TUSCALOOSA	
DBRI20240634	08/29/2024	SHANDERLA DIONNE MCMILLIAN	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$50.20
					HARVEST TO GUNTERSVILLE TO HUNTSVILLE	
DBRI20240635	08/28/2024	MELANIE KAY HILL	08/11/2024	08/12/2024	STAFF TRANSPORTATION	\$122.00
					DOTHAN TO MONTGOMERY AND RETURN	
DBRI20240636	08/28/2024	MELANIE KAY HILL	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$25.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240637	08/27/2024	MELANIE KAY HILL	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$27.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240638	08/27/2024	MELANIE KAY HILL	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$39.00
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRI20240639	08/29/2024	KELLI R WOLFE	08/13/2024	08/13/2024	STAFF PER DIEM	\$19.87
					STAFF TRANSPORTATION	\$65.00
					TUSCALOOSA TO VERNON TO COTTONDALE	
DBRI20240640	08/29/2024	DANIEL J HILLENBRAND	08/06/2024	08/13/2024	STAFF INCIDENTALS	\$91.90
					STAFF PER DIEM	\$1,006.00
					STAFF TRANSPORTATION	\$1,075.45
					WASHINGTON DC TO BIRMINGHAM, BESSEMER, MOBILE, FAIRHOPE, SPANISH FORT, MOBILE AND RETURN	
DBRI20240655	09/09/2024	DANIEL J HILLENBRAND	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$60.25
					WASHINGTON DC TO LEESBURG VA, FALLS CHURCH VA AND RETURN	
DBRI20240658	09/05/2024	SHANDERLA DIONNE MCMILLIAN	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$55.30
					HARVEST TO GUNTERSVILLE TO HUNTSVILLE	
DBRI20240660	09/05/2024	KELLI R WOLFE	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$48.50
					TUSCALOOSA TO FAYETTE AND RETURN	
DBRI20240661	09/05/2024	KELLI R WOLFE	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$147.00
					TUSCALOOSA TO GUNTERSVILLE AND RETURN	
DBRI20240662	09/05/2024	KELLI R WOLFE	08/12/2024	08/21/2024	STAFF TRANSPORTATION	\$37.50

B-677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240663	09/09/2024	KELLI R WOLFE	08/15/2024	08/16/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY TO COTTONDALE	\$19.80 \$220.00 \$164.60
DBRI20240664	09/05/2024	SHANDERLA DIONNE MCMILLIAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE, MUSCLE SHOALS, SHEFFIELD TO HARVEST	\$80.75
DBRI20240665	08/30/2024	MAURICE A TOLBERT	08/15/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, HUNTSVILLE AND RETURN	\$52.71 \$392.71 \$1,091.83
DBRI20240668	09/05/2024	KATIE BOYD BRITT	07/08/2024	07/14/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DBRI20240669	09/05/2024	KATIE BOYD BRITT	06/10/2024	06/12/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.00
DBRI20240670	09/05/2024	KATIE BOYD BRITT	05/21/2024	05/22/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DBRI20240671	09/05/2024	KATIE BOYD BRITT	05/15/2024	05/15/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DBRI20240672	09/05/2024	KATIE BOYD BRITT	06/17/2024	06/17/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DBRI20240676	09/10/2024	SHANDERLA DIONNE MCMILLIAN	08/23/2024	08/23/2024	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO AND RETURN	\$55.30
DBRI20240677	09/11/2024	KELLI R WOLFE	08/26/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO JASPER TO COTTONDALE	\$6.52 \$93.50
DBRI20240678	09/10/2024	MELANIE KAY HILL	08/21/2024	08/21/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.00
DBRI20240679	09/26/2024	AMY E HASENBERG	08/10/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE, MONTGOMERY, BIRMINGHAM, TUSCALOOSA, HUNTSVILLE, MOBILE AND RETURN	\$133.54 \$1,257.83 \$1,334.50
DBRI20240680	09/14/2024	JOHN YARBROUGH	08/06/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, BESSEMER, MONTGOMERY, PRATTVILLE, MOBILE, GADSDEN, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, WASHINGTON DC TO CHEVERLY MD	\$118.57 \$1,259.42 \$40.00 \$1,670.18
DBRI20240681	08/30/2024	CLINT MANLEY REID	08/18/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	\$132.60 \$1,068.43 \$40.00 \$1,238.20
DBRI20240682	09/11/2024	KELLI R WOLFE	08/28/2024	08/28/2024	STAFF TRANSPORTATION TUSCALOOSA TO JASPER AND RETURN	\$97.00
DBRI20240683	09/11/2024	CITIBANK - SENATOR IBA CARD	08/26/2024	08/26/2024	SENATOR TRANSPORTATION TICKET FEES	\$283.10 \$40.00

B-678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240684	09/11/2024	KATIE BOYD BRITT	06/04/2024	06/04/2024	AIRFARE FOR SEN BRITT MONTGOMERY TO WASHINGTON DC SENATOR TRANSPORTATION	\$35.00
DBRI20240685	09/12/2024	SHANDERLA DIONNE MCMILLIAN	08/29/2024	08/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.10
DBRI20240686	09/14/2024	MELANIE KAY HILL	08/29/2024	08/29/2024	HUNTSVILLE TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$106.50
DBRI20240687	09/12/2024	TERA R JOHNSON	08/23/2024	08/23/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.00
DBRI20240692	09/17/2024	MELANIE KAY HILL	08/11/2024	08/12/2024	MOBILE TO BAY MINETTE AND RETURN STAFF INCIDENTALS	\$19.80
					STAFF PER DIEM	\$117.73
DBRI20240693	09/12/2024	MELANIE KAY HILL	09/03/2024	09/03/2024	ADDITIONAL EXPENSE FOR TRIP DOTHAN TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$29.00
DBRI20240694	09/12/2024	KELLI R WOLFE	08/22/2024	08/31/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.00
DBRI20240695	09/18/2024	GRACE C EVANS	08/02/2024	08/22/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$121.99
					STAFF PER DIEM	\$1,138.24
					STAFF TRANSPORTATION	\$699.77
					WASHINGTON DC TO DALLAS TX, MOBILE, MONTGOMERY, BIRMINGHAM, TUSCALOOSA, HUNTSVILLE, FORT PAYNE, BIRMINGHAM AND RETURN	
DBRI20240696	09/19/2024	KELLI R WOLFE	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$113.00
DBRI20240697	09/19/2024	MARK G MCKINNON	09/03/2024	09/04/2024	COTTONDALE TO THOMASVILLE TO TUSCALOOSA STAFF INCIDENTALS	\$32.24
					STAFF PER DIEM	\$306.60
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$780.22
DBRI20240698	09/16/2024	MELANIE KAY HILL	09/04/2024	09/04/2024	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$31.00
DBRI20240699	09/18/2024	KELLI R WOLFE	09/05/2024	09/11/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.50
DBRI20240700	09/18/2024	KELLI R WOLFE	09/10/2024	09/10/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.64
					STAFF TRANSPORTATION	\$78.50
DBRI20240706	09/26/2024	CLINT MANLEY REID	09/12/2024	09/14/2024	COTTONDALE TO LINDEN, GREENSBORO TO TUSCALOOSA STAFF INCIDENTALS	\$44.70
					STAFF PER DIEM	\$370.55
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$794.69
DBRI20240707	09/27/2024	SHANDERLA DIONNE MCMILLIAN	02/21/2024	09/18/2024	WASHINGTON DC TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$1,549.50
DBRI20240709	09/22/2024	KELLI R WOLFE	09/19/2024	09/19/2024	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.30
					STAFF TRANSPORTATION	\$66.00
DBRI20240712	09/27/2024	KELLI R WOLFE	09/13/2024	09/18/2024	COTTONDALE TO UNIONTOWN, GREENSBORO TO TUSCALOOSA STAFF TRANSPORTATION	\$18.00
DBRI20240715	09/29/2024	MELANIE KAY HILL	09/18/2024	09/18/2024	TUSCALOOSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.50
DBRI20240716	09/29/2024	MELANIE KAY HILL	09/20/2024	09/20/2024	DOTHAN TO TROY AND RETURN STAFF TRANSPORTATION	\$41.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRI20240718	09/29/2024	CITIBANK - SENATOR IBA CARD	08/26/2024	08/26/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$87,180.68
DBRI20240383	04/25/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	03/28/2024	03/28/2024	CLIPPING SERVICES	\$355.00
DBRI20240473	05/28/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	04/28/2024	04/28/2024	CLIPPING SERVICES	\$223.60
DBRI20240593	07/29/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	05/28/2024	05/28/2024	CLIPPING SERVICES	\$248.25
DBRI20240594	07/29/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	06/28/2024	06/28/2024	CLIPPING SERVICES	\$249.70
DBRI20240659	09/05/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	07/28/2024	07/28/2024	CLIPPING SERVICES	\$313.50
DBRI20240689	09/16/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	08/28/2024	08/28/2024	CLIPPING SERVICES	\$329.45
OTHER CONTRACTUAL SERVICES						\$1,719.50
0002859213	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$2,488.05
0002859992	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$5,519.81
DBRI20240490	06/07/2024	PERATON ENTERPRISE SOLUTIONS	04/16/2024	04/16/2024	IT EQUIPMENT	\$3,568.11
DBRI20240491	06/07/2024	PERATON ENTERPRISE SOLUTIONS	02/09/2024	02/09/2024	IT EQUIPMENT	\$6,719.87
DBRI20240568	07/19/2024	CITIBANK - PURCHASE CARD	05/27/2024	05/27/2024	IT EQUIPMENT	\$399.99
DBRI20240642	08/29/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	AUDIO, VISUAL EQUIPMENT	\$36.98
ACQUISITION OF ASSETS						\$18,732.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,586.54	-45,586.54
ORGANIZATION TOTALS	66,300.00	-\$45,586.54	-\$45,586.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$20,713.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORTON, ELIZABETH Y			SUMMER INTERN FROM MAY 14 TO JUN. 29	\$3,986.66
		BOLES, MITCHEL HAMPTON JR.			SUMMER INTERN FROM MAY 20 TO JUN. 21	\$2,773.32
		COLEMAN, MARY EVELYN			SUMMER INTERN FROM MAY 20 TO JUN. 21	\$2,773.32
		BYARS, ANNA JOY			SUMMER INTERN FROM MAY 20 TO JUN. 21	\$2,773.32
		GROAT, MARILYN M			SUMMER INTERN FROM MAY 20 TO JUN. 21	\$2,773.32
		STEWART, SARAH C			INTERN FROM MAY 20 TO JUN. 21	\$2,773.32
		CLEM, JACK CARTER			SUMMER INTERN FROM MAY 20 TO JUN. 21	\$2,773.32
		OUTLAW, ALLY-ANNA			SUMMER INTERN FROM MAY 20 TO JUN. 21	\$2,773.32
		CORLEY, LOUIS J			SUMMER INTERN FROM JUL. 1 TO AUG. 2	\$2,773.33
		FARMER, MARY M			SUMMER INTERN FROM JUL. 1 TO AUG. 2	\$2,773.33
		MCDANIEL, ABIGAIL E			SUMMER INTERN FROM JUL. 1 TO AUG. 2	\$2,773.33
		PHILLIPS, WALTER CRUM			SUMMER INTERN FROM JUL. 1 TO AUG. 2	\$2,773.33
		SINGH, ALISHA			SUMMER INTERN FROM JUL. 1 TO AUG. 2	\$2,773.33
		RICHARDSON, CREEL			SUMMER INTERN FROM JUL. 1 TO AUG. 2	\$2,773.33
		RANE, HOLLIS ELLE			SUMMER INTERN FROM JUL. 1 TO AUG. 2	\$2,773.33
		HEIM, GRACE OLIVIA			INTERN FROM JUL. 1 TO AUG. 2	\$2,773.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$45,586.54
					Net Payroll Expenses	\$45,586.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,510,465.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-240,665.44		
Net Payroll Expenses		0.00	-3,870,914.05
Travel and Transportation of Persons		0.00	-106,323.36
Rent, Communications and Utilities		0.00	-69,127.61
Printing and Reproduction		0.00	-570.90
Other Contractual Services		0.00	-21,256.41
Supplies and Materials		0.00	-140,856.62
Acquisition of Assets		0.00	-60,750.61
ORGANIZATION TOTALS	4,269,799.56	\$.00	-\$4,269,799.56
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,456.23		
Net Payroll Expenses		0.00	-75,943.77
ORGANIZATION TOTALS	75,943.77	\$.00	-\$75,943.77
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,578,648.00		
Supplementals	153,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,215,881.48
Travel and Transportation of Persons		-819.75	-171,611.49
Rent, Communications and Utilities		0.00	-67,669.67
Printing and Reproduction		0.00	-5,139.22
Other Contractual Services		0.00	-3,293.86
Supplies and Materials		0.00	-46,161.41
Acquisition of Assets		197.00	-736.42
ORGANIZATION TOTALS	4,732,637.00	-\$622.75	-\$4,510,493.55
UNEXPENDED BALANCE AS OF 09/30/2024			\$222,143.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D BRN20231249	08/27/2024	KEVIN S DONOHOE	04/16/2023	04/17/2023	STAFF INCIDENTALS	\$12.25
					STAFF PER DIEM	\$98.00
					STAFF TRANSPORTATION	\$165.98
					WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, EAST PALESTINE, PITTSBURGH AND RETURN	
D BRN20231250	08/23/2024	KEVIN S DONOHOE	09/21/2023	09/22/2023	STAFF INCIDENTALS	\$22.86
					STAFF PER DIEM	\$168.84
					STAFF TRANSPORTATION	\$351.82
					WASHINGTON DC TO YOUNGSTOWN, CLEVELAND, EAST PALESTINE, CLEVELAND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$819.75
0002859252	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
					ACQUISITION OF ASSETS	-\$197.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-74,639.32
ORGANIZATION TOTALS	77,400.00	\$.00	-\$74,639.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,760.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,558,305.78	-4,623,499.12
Travel and Transportation of Persons		-112,156.94	-163,745.09
Rent, Communications and Utilities		-41,731.81	-66,671.60
Printing and Reproduction		-205.80	-3,318.90
Other Contractual Services		-7,534.49	-8,781.96
Supplies and Materials		-10,137.49	-25,426.82
Acquisition of Assets		-61.70	-414.40
ORGANIZATION TOTALS	4,960,962.00	-\$2,730,134.01	-\$4,891,857.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$69,104.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYAN, JOHN W			STATE DIRECTOR	\$45,812.42
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	\$42,664.92
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	\$54,825.00
		TOPOLINSKI, MARY C			DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS	\$96,689.58
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$2,100.00
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	\$11,100.00
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	\$43,599.96
		HENRY, JOSEPH DAVID			DEPUTY CONSTITUENT SERVICES MANAGER	\$48,999.96
		ORR, ANN L			DEPUTY STATE DIRECTOR	\$33,333.27
		FLYNN, BRENDAN M			LEGISLATIVE ASSISTANT	\$52,999.92
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT	\$22,500.00
		DUGGAN, ABIGAIL			LEGISLATIVE DIRECTOR	\$44,291.62
		BOLT, CHAD L			SUBCOMMITTEE STAFF DIRECTOR	\$73,299.96
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	\$54,000.00
		MULHALL QUINTELA, KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	\$11,100.00
		BENZING, SARAH R			CHIEF OF STAFF	\$47,395.77
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	\$44,310.00
		PRINGLE, SETH WILLIAM			CONSTITUENT ADVOCATE	\$37,522.44
		AROUNLANGSY, ANOURATH			DEPUTY ADMINISTRATIVE DIRECTOR AND LEAD INTERN COORDINATOR	\$53,300.00
		VOGEL, MEGHAN E			IMMIGRATION CONSTITUENT ADVOCATE	\$41,484.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENNELL, JORDAN T			NORTHEAST OHIO REGIONAL REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR	\$43,999.92
		MYERS, AMY P			LEGISLATIVE CORRESPONDENT	\$40,249.92
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT	\$56,124.96
		KING, MICHAEL C			REGIONAL REPRESENTATIVE	\$27,589.92
		DICKSON, ANDREW M			LEGISLATIVE AIDE	\$42,499.92
		GOINS, FRANCIS			LEGISLATIVE AIDE	\$41,851.52
		AUSTIN, BLAIR N			ST SCHDLR & CONST SREV LIAISON	\$41,299.92
		ELIOPOULOS, ANTHONY L			SENIOR VETERANS AND MILITARY AFFAIRS LIAISON	\$41,499.96
		TATZ, MEGHANN J			CONSTITUENT ADVOCATE	\$37,749.96
		KRAUSE, ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	\$40,617.52
		VILEM, ELAINE N			DEPUTY PRESS SECRETARY	\$44,045.80
		LYONS, BRIAN S			PRESS SECRETARY	\$21,787.44
		STEWART, CIERRA DEI PALAFOX			LEGISLATIVE AIDE	\$41,499.96
		WILLIAMS, DARIAH A			STATE SCHEDULER	\$28,989.91
		LATTIMORE, KIMBERLY N			LEGISLATIVE ASSISTANT	\$55,500.00
		SNELL, LOGAN S			INTAKE SPECIALIST FROM MAY 1	\$31,916.60
		AMJAD, MARGARET M			DEPUTY PRESS SECRETARY / SPEECH WRITER TO AUG. 2	\$35,263.23
		HARRIS, DIOP J II			LEGISLATIVE CORRESPONDENT TO AUG. 28	\$10,573.00
		FINFROCK, BENJAMIN D			STAFF ASSISTANT	\$13,191.12
		HILL, CHRISTIAN E			CONSTITUENT ADVOCATE AND SPECIAL ASSISTANT	\$38,599.92
		KING, WESLEY ABRAHAM			LEGISLATIVE ASSISTANT	\$56,124.96
		LINGO, ZACHARY S			CONSTITUENT ADVOCATE	\$37,749.96
		FRAZIER-POWDRILL, JOYCE M			SOUTHWEST OHIO REGIONAL DIRECTOR	\$56,124.96
		CLARK, HELEN E			STAFF ASSISTANT	\$35,144.80
		KNOWLTON, KALEB			REGIONAL REPRESENTATIVE	\$39,324.96
		GOMEZ, ERIK			STAFF ASSISTANT	\$34,999.92
		RICHARDSON, NELSON D			SYSTEMS ADMINISTRATOR	\$58,999.92
		BASCH, LOGAN DEAN			DIGITAL DIRECTOR	\$48,999.96
		SPEYER, EMMA MARIE			CENTRAL OHIO REGIONAL REPRESENTATIVE	\$39,562.50
		DONOHUE, KEVIN S			COMMUNICATIONS DIRECTOR	\$41,416.62
		HUFFER-COLE, JAMES T			REGIONAL REPRESENTATIVE	\$39,151.44
		CARNEY, JAMES E.B.			INTERN FROM APR. 22 TO JUL. 15	\$8,493.29
		FERRARI, JOSEPH COOPER			PRESS INTERN FROM MAY 28 TO AUG. 16	\$7,987.74
		NOWLING, MARCUS E.			SPECIAL ASSISTANT	\$34,999.92
		SCHALON, EVAN W			CONSTITUENT ADVOCATE	\$36,499.92
		FLETCHER, ISABELLA G			SPECIAL PROJECTS ASSISTANT	\$29,472.90
		JAROUCHIE, LILA YOUSSEF			STAFF ASSISTANT	\$35,028.05
		ANDERSON, KAMERON W			REGIONAL REPRESENTATIVE	\$39,216.35
		SCHERER, LILY GRACE			INTERN FROM APR. 16 TO MAY 17	\$1,571.54
		MCCLOY, AMELIA KATHERINE			INTERN FROM APR. 16 TO MAY 17	\$2,121.60
		PATRICK, PLAYON			STAFF ASSISTANT FROM APR. 1 TO MAY 17 AND FROM MAY 28	\$27,753.07
		KENDRICK, EJUAN TAMAR			INTERN FROM APR. 16 TO MAY 17	\$1,571.54
		WOLF, CLAIRE ELIZABETH			INTERN FROM APR. 16 TO APR. 26	\$864.35
		WESTFERE, MIA NICOLE			INTERN FROM APR. 16 TO MAY 10	\$1,289.16
		WATTAR, LEANNE			INTERN FROM APR. 16 TO MAY 16	\$2,435.89
		BARNES, LYNDSY MARIE			POLICY ADVISOR	\$33,916.62
		REY, LAYNE A			PRESS INTERN TO MAY 17	\$4,616.43
		LOPEZ, WILLOW B			STAFF ASSISTANT	\$34,468.71
		BINDER, HENRY D			SPECIAL PROJECTS ASSISTANT	\$34,685.06

B-687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, CHRISTINA L PETERSON, BAILEY L HERTZ, JOSHUA D MOLNAR, JULIA K GIAVASIS, GREGORY P GEHRLICH, MORGAN M GARST, BENJAMIN M BOREK, MILO T.C. BRETZ, AMEA C ANDREWS, ISAIAH E ROYKO, ADAM M BLAIR, ADAM M CORTEZ, JAZIEL C DEK, ATER M MARCELLA SILL, CHRISTIANA PERCIVAL, CAITLIN ROSE ZAGAL, GABRIELLA V VALASKI, CHRISTOPHER W REED, GRACEANNE MONET			CONSTITUENT ADVOCATE FROM APR. 22 INTERM FROM MAY 28 TO AUG. 16 INTERM FROM MAY 28 TO AUG. 23 INTERM FROM MAY 28 TO AUG. 16 INTERM FROM MAY 28 TO AUG. 1 INTERM FROM MAY 28 INTERM FROM MAY 28 TO AUG. 16 INTERM FROM MAY 28 TO AUG. 16 INTERM FROM MAY 29 TO AUG. 16 INTERM FROM MAY 28 TO AUG. 23 INTERM FROM AUG. 27 INTERM FROM JUN. 10 TO AUG. 23 INTERM FROM SEP. 4 INTERM FROM SEP. 3 INTERM FROM SEP. 3 INTERM FROM SEP. 3 PRESS INTERM FROM SEP. 3 INTERM FROM SEP. 10 INTERM FROM SEP. 10	\$33,291.59 \$5,990.82 \$8,695.51 \$7,987.74 \$6,471.08 \$12,436.61 \$7,987.74 \$7,987.74 \$7,886.63 \$8,879.26 \$3,437.76 \$7,295.15 \$1,364.99 \$2,831.09 \$2,548.00 \$1,415.54 \$2,831.09 \$1,061.66 \$1,061.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,552,233.66
					PERSONNEL BENEFITS	\$6,072.12
					Net Payroll Expenses	\$2,558,305.78
DBRN20240351	05/02/2024	CITIBANK - TRAVEL CBA CARD	01/30/2024	01/30/2024	STAFF TRANSPORTATION	\$124.10
DBRN20240451	04/01/2024	ANN L ORR	03/13/2024	03/13/2024	AIRFARE FOR S BENZING WASHINGTON DC TO CINNATI STAFF PER DIEM	\$8.99 \$155.07
DBRN20240454	04/01/2024	JAMES T HUFFER-COLE	03/14/2024	03/14/2024	STAFF TRANSPORTATION OBERLIN TO COLUMBUS AND RETURN	\$135.34
DBRN20240457	04/01/2024	ELAINE N VILEM	03/11/2024	03/11/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON, MOUNT VERNON AND RETURN STAFF PER DIEM	\$7.78 \$125.12
DBRN20240462	04/05/2024	KALEB KNOWLTON	03/21/2024	03/21/2024	STAFF TRANSPORTATION CLEVELAND TO EAST PALESTINE AND RETURN	\$109.88
DBRN20240463	04/05/2024	KALEB KNOWLTON	03/19/2024	03/19/2024	STAFF TRANSPORTATION MINGO JUNCTION TO BELLE VALLEY AND RETURN	\$257.28
DBRN20240464	04/04/2024	KALEB KNOWLTON	03/14/2024	03/14/2024	STAFF TRANSPORTATION MINGO JUNCTION TO CHILLICOTHE AND RETURN	\$276.04
DBRN20240465	04/08/2024	KALEB KNOWLTON	03/11/2024	03/13/2024	STAFF TRANSPORTATION MINGO JUNCTION TO WAVERLY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$82.30 \$516.00 \$108.36
DBRN20240466	04/04/2024	KALEB KNOWLTON	03/07/2024	03/07/2024	STAFF TRANSPORTATION MINGO JUNCTION TO EAST PALESTINE, WASHINGTON DC AND RETURN	\$124.62
DBRN20240467	04/04/2024	KALEB KNOWLTON	03/05/2024	03/05/2024	STAFF TRANSPORTATION MINGO JUNCTION TO ZANESVILLE AND RETURN	\$253.26
DBRN20240468	04/04/2024	KALEB KNOWLTON	03/04/2024	03/04/2024	STAFF TRANSPORTATION MINGO JUNCTION TO VINTON, JACKSON AND RETURN MINGO JUNCTION TO CHILLICOTHE AND RETURN	\$245.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240469	04/04/2024	KALEB KNOWLTON	02/29/2024	02/29/2024	STAFF TRANSPORTATION MINGO JUNCTION TO NELSONVILLE, LOGAN AND RETURN	\$193.63
DBRN20240470	04/04/2024	KALEB KNOWLTON	02/21/2024	02/21/2024	STAFF TRANSPORTATION MINGO JUNCTION TO IRLINGTON AND RETURN	\$315.90
DBRN20240473	04/08/2024	JAMES T HUFFER-COLE	03/22/2024	03/22/2024	STAFF TRANSPORTATION LOUISVILLE TO MOUNT VERNON AND RETURN	\$111.89
DBRN20240474	04/08/2024	ANTHONY L ELIOPOULOS	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$10.50 \$102.24
DBRN20240475	04/08/2024	ANTHONY L ELIOPOULOS	03/21/2024	03/21/2024	STAFF TRANSPORTATION COLUMBUS TO CALDWELL AND RETURN	\$153.56
DBRN20240476	04/08/2024	ERICA N KRAUSE	03/11/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DETROIT MI, BOWLING GREEN, WASHINGTON DC, DETROIT MI AND RETURN	\$123.45 \$842.85 \$249.32
DBRN20240477	04/08/2024	KAMERON W ANDERSON	03/18/2024	03/18/2024	STAFF TRANSPORTATION DAYTON TO AKRON AND RETURN	\$134.00
DBRN20240479	04/11/2024	CHRISTIAN E HILL	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAKEWOOD TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	\$41.15 \$287.33 \$36.82
DBRN20240480	04/09/2024	BENJAMIN D FINROCK	10/01/2023	12/31/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$386.64
DBRN20240481	04/09/2024	BENJAMIN D FINROCK	01/01/2024	03/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$516.23
DBRN20240482	04/02/2024	ANN L ORR	03/25/2024	03/25/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$48.24
DBRN20240483	04/02/2024	ANN L ORR	03/20/2024	03/20/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$50.92
DBRN20240484	04/02/2024	EMMA MARIE SPEYER	03/25/2024	03/25/2024	STAFF TRANSPORTATION COLUMBUS TO RUSSELLS POINT AND RETURN	\$97.82
DBRN20240491	04/09/2024	EMMA MARIE SPEYER	03/26/2024	03/26/2024	STAFF TRANSPORTATION COLUMBUS TO KETTERING AND RETURN	\$107.87
DBRN20240492	04/09/2024	JAMES T HUFFER-COLE	03/27/2024	03/27/2024	STAFF TRANSPORTATION LOUISVILLE TO ONTARIO AND RETURN	\$102.51
DBRN20240493	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	\$165.09
DBRN20240494	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/22/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HILL CLEVELAND TO WASHINGTON DC AND RETURN	\$436.21 \$30.00
DBRN20240495	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D WILLIAMS AS FOLLOWS: 3/20 COLUMBUS TO WASHINGTON DC; 3/21 WASHINGTON DC TO HOUSTON TX	\$407.19 \$30.00
DBRN20240496	04/08/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HEKHUIS WASHINGTON DC TO DETROIT MI AND RETURN	\$400.19 \$30.00
DBRN20240497	04/10/2024	ANTHONY L ELIOPOULOS	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$5.94 \$233.42

B-689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240498	05/14/2024	ANTHONY L ELIOPOULOS	03/09/2024	03/14/2024	COLUMBUS TO STRUTHERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	\$193.15 \$1,375.86 \$34.55
DBRN20240499	04/10/2024	ANN L ORR	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$10.79 \$62.25
DBRN20240500	04/18/2024	ANN L ORR	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION OBERLIN TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	\$41.15 \$318.63 \$30.00 \$519.75
DBRN20240501	04/09/2024	JORDAN T PENNELL	03/28/2024	03/28/2024	STAFF TRANSPORTATION YOUNGSTOWN TO LOWELLVILLE AND RETURN	\$9.38
DBRN20240502	04/09/2024	JORDAN T PENNELL	04/01/2024	04/01/2024	STAFF TRANSPORTATION YOUNGSTOWN TO LOWELLVILLE AND RETURN	\$9.38
DBRN20240503	06/10/2024	JEREMY L HEKHUIS	03/07/2024	03/10/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	\$64.05 \$398.23
DBRN20240505	04/09/2024	EMMA MARIE SPEYER	04/01/2024	04/01/2024	STAFF TRANSPORTATION COLUMBUS TO LAKEVIEW AND RETURN	\$95.14
DBRN20240508	04/18/2024	ANTHONY L ELIOPOULOS	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO OAK HARBOR AND RETURN	\$8.27 \$147.80
DBRN20240509	04/18/2024	ANTHONY L ELIOPOULOS	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TROY AND RETURN	\$6.20 \$111.75
DBRN20240510	05/09/2024	JOHN W RYAN	03/07/2024	03/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$94.05 \$425.72 \$231.82
DBRN20240511	04/18/2024	JOHN W RYAN	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	\$9.03 \$111.22
DBRN20240512	04/18/2024	JOHN W RYAN	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$19.00 \$194.30
DBRN20240513	04/19/2024	JOHN W RYAN	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$21.30 \$295.44
DBRN20240514	04/12/2024	JOHN W RYAN	03/12/2024	03/12/2024	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	\$86.43
DBRN20240515	04/22/2024	JOHN W RYAN	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	\$19.12 \$198.32
DBRN20240516	04/12/2024	JOYCE M FRAZIER-POWDRILL	12/04/2023	12/04/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$70.74
DBRN20240517	04/12/2024	JOYCE M FRAZIER-POWDRILL	12/08/2023	12/08/2023	STAFF TRANSPORTATION CINCINNATI TO GEORGETOWN AND RETURN	\$74.01

B-690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240518	04/12/2024	JOYCE M FRAZIER-POWDRILL	12/14/2023	12/14/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$60.26
DBRN20240519	04/12/2024	JOYCE M FRAZIER-POWDRILL	12/15/2023	12/15/2023	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$61.57
DBRN20240520	04/18/2024	JOYCE M FRAZIER-POWDRILL	01/05/2024	01/05/2024	STAFF TRANSPORTATION CINCINNATI TO WEST UNION AND RETURN	\$100.50
DBRN20240521	04/19/2024	JOYCE M FRAZIER-POWDRILL	01/29/2024	01/29/2024	STAFF TRANSPORTATION CINCINNATI TO LIMA AND RETURN	\$158.12
DBRN20240522	04/14/2024	JOYCE M FRAZIER-POWDRILL	02/02/2024	02/02/2024	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	\$77.72
DBRN20240523	05/02/2024	JOYCE M FRAZIER-POWDRILL	04/02/2024	04/05/2024	STAFF TRANSPORTATION CINCINNATI TO WASHINGTON DC AND RETURN	\$81.48
DBRN20240525	04/22/2024	ANTHONY L ELIOPOULOS	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, PORT CLINTON AND RETURN	\$8.00 \$220.89
DBRN20240526	05/02/2024	JOSEPH MICHAEL GILLIGAN	04/02/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$37.72 \$110.38
DBRN20240527	04/16/2024	JAMES T HUFFER-COLE	04/08/2024	04/08/2024	STAFF TRANSPORTATION LOUISVILLE TO CLEVELAND AND RETURN	\$87.10
DBRN20240528	04/22/2024	ANTHONY L ELIOPOULOS	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$10.50 \$102.24
DBRN20240529	04/17/2024	EMMA MARIE SPEYER	04/09/2024	04/09/2024	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	\$42.88
DBRN20240530	04/19/2024	JORDAN T PENNELL	04/10/2024	04/10/2024	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	\$96.48
DBRN20240536	04/26/2024	JOHN A PATTERSON	04/02/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	\$12.00 \$64.79
DBRN20240538	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$512.09
DBRN20240539	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HEKHUIS WASHINGTON DC TO COLUMBUS AND RETURN	\$330.19 \$90.00
DBRN20240540	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W KING WASHINGTON DC TO COLUMBUS AND RETURN	\$330.19 \$30.00
DBRN20240541	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W KING WASHINGTON DC TO CLEVELAND AND RETURN	\$497.20 \$30.00
DBRN20240545	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B FLYNN WASHINGTON DC TO COLUMBUS AND RETURN	\$330.19 \$30.00
DBRN20240546	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A ELIOPOULOS CLEVELAND TO WASHINGTON DC AND RETURN	\$497.20 \$30.00
DBRN20240547	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	STAFF TRANSPORTATION TICKET FEES	\$400.19 \$30.00

B-691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240548	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	AIRFARE FOR E KRAUSE DETROIT MI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K KNOWLTON PITTSBURGH PA TO WASHINGTON DC AND RETURN	\$1,058.20 \$30.00
DBRN20240549	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J FRAZIER POWDRILL CINCINNATI TO WASHINGTON DC AND RETURN	\$248.21 \$30.00
DBRN20240550	04/23/2024	JORDAN T PENNELL	04/12/2024	04/12/2024	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$17.42
DBRN20240551	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/04/2024	STAFF TRANSPORTATION TICKET FEES	\$330.19 \$30.00
DBRN20240552	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	AIRFARE FOR J GILLIGAN COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$330.19 \$30.00
DBRN20240553	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/04/2024	AIRFARE FOR J HENRY COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$497.20 \$30.00
DBRN20240554	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/15/2024	AIRFARE FOR J PATTERSON CLEVELAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$908.20 \$30.00
DBRN20240556	04/26/2024	ELAINE N VILEM	04/01/2024	04/01/2024	AIRFARE FOR K ANDERSON DAYTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.96 \$117.76
DBRN20240557	04/26/2024	ELAINE N VILEM	04/02/2024	04/02/2024	CLEVELAND TO LOWELLVILLE AND RETURN STAFF TRANSPORTATION	\$120.33
DBRN20240558	04/26/2024	ELAINE N VILEM	04/12/2024	04/12/2024	CLEVELAND TO OAK HARBOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.52 \$174.73
DBRN20240559	04/30/2024	ANN L ORR	04/02/2024	04/05/2024	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$77.85 \$30.00 \$616.78
DBRN20240560	04/26/2024	ANN L ORR	04/12/2024	04/12/2024	OBERLIN TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.72 \$138.02
DBRN20240561	04/24/2024	ANN L ORR	04/11/2024	04/11/2024	OBERLIN TO GRANVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.83 \$49.58
DBRN20240562	04/24/2024	ANN L ORR	04/08/2024	04/08/2024	OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.68 \$48.91
DBRN20240563	04/30/2024	JOSEPH DAVID HENRY	04/02/2024	04/05/2024	OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$54.29 \$131.89
DBRN20240564	04/25/2024	KAMERON W ANDERSON	04/09/2024	04/09/2024	COLUMBUS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$44.22
DBRN20240565	04/25/2024	KAMERON W ANDERSON	04/11/2024	04/11/2024	DAYTON TO SIDNEY, GREENVILLE AND RETURN STAFF TRANSPORTATION	\$38.19

B-692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240566	04/25/2024	KAMERON W ANDERSON	04/15/2024	04/15/2024	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$52.26
DBRN20240571	04/29/2024	ANTHONY L ELIOPOULOS	04/10/2024	04/10/2024	DAYTON TO LIMA AND RETURN STAFF TRANSPORTATION	\$158.38
DBRN20240572	04/29/2024	ANTHONY L ELIOPOULOS	04/11/2024	04/11/2024	COLUMBUS TO CINCINNATI AND RETURN STAFF PER DIEM	\$11.83
					STAFF TRANSPORTATION	\$185.72
DBRN20240578	04/26/2024	EMMA MARIE SPEYER	04/16/2024	04/16/2024	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$89.78
DBRN20240579	04/26/2024	EMMA MARIE SPEYER	04/17/2024	04/17/2024	COLUMBUS TO BELLEFONTAINE AND RETURN STAFF TRANSPORTATION	\$49.58
DBRN20240580	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	COLUMBUS TO NEWARK AND RETURN SENATOR TRANSPORTATION	\$218.10
DBRN20240581	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$450.02
DBRN20240582	04/30/2024	JORDAN T PENNELL	04/17/2024	04/17/2024	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$31.49
DBRN20240583	05/01/2024	KALEB KNOWLTON	04/19/2024	04/19/2024	YOUNGSTOWN TO WARREN AND RETURN STAFF TRANSPORTATION	\$93.80
DBRN20240584	05/01/2024	KALEB KNOWLTON	04/17/2024	04/17/2024	MINGO JUNCTION TO BYESVILLE AND RETURN STAFF TRANSPORTATION	\$81.74
DBRN20240585	05/03/2024	KALEB KNOWLTON	04/11/2024	04/11/2024	MINGO JUNCTION TO NEW PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$206.36
DBRN20240586	05/01/2024	KALEB KNOWLTON	04/10/2024	04/10/2024	MINGO JUNCTION TO JACKSONVILLE, ATHENS AND RETURN STAFF TRANSPORTATION	\$85.76
DBRN20240587	05/03/2024	KALEB KNOWLTON	04/09/2024	04/09/2024	MINGO JUNCTION TO WOODSFIELD AND RETURN STAFF TRANSPORTATION	\$270.68
DBRN20240588	05/03/2024	KALEB KNOWLTON	03/27/2024	03/27/2024	MINGO JUNCTION TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$218.42
DBRN20240589	05/03/2024	KALEB KNOWLTON	03/26/2024	03/26/2024	MINGO JUNCTION TO ATHENS AND RETURN STAFF TRANSPORTATION	\$112.56
DBRN20240590	05/02/2024	JORDAN T PENNELL	04/23/2024	04/23/2024	MINGO JUNCTION TO COSHOCTON AND RETURN STAFF TRANSPORTATION	\$36.85
DBRN20240591	05/03/2024	JAMES T HUFFER-COLE	04/22/2024	04/22/2024	YOUNGSTOWN TO AUSTINTOWN, VIENNA AND RETURN STAFF PER DIEM	\$8.18
					STAFF TRANSPORTATION	\$95.14
DBRN20240592	05/01/2024	JAMES T HUFFER-COLE	04/10/2024	04/10/2024	LOUISVILLE TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$35.51
DBRN20240593	05/01/2024	JAMES T HUFFER-COLE	04/11/2024	04/11/2024	LOUISVILLE TO AKRON AND RETURN STAFF TRANSPORTATION	\$37.52
DBRN20240594	05/01/2024	JAMES T HUFFER-COLE	04/12/2024	04/12/2024	LOUISVILLE TO AKRON AND RETURN STAFF TRANSPORTATION	\$85.76
DBRN20240595	05/02/2024	KAMERON W ANDERSON	04/23/2024	04/23/2024	LOUISVILLE TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$38.19
DBRN20240596	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/12/2024	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$612.70
					AIRFARE FOR S BENZING WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	
DBRN20240597	06/12/2024	SARAH R BENZING	04/09/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$90.79
						\$49.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240598	05/02/2024	BROWN,SHERROD	02/02/2024	02/02/2024	WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	
					SENATOR TRANSPORTATION	\$13.40
DBRN20240599	05/02/2024	BROWN,SHERROD	02/05/2024	02/05/2024	COLUMBUS TO DUBLIN	
					SENATOR TRANSPORTATION	\$18.09
DBRN20240600	05/07/2024	BROWN,SHERROD	02/26/2024	02/26/2024	IN AND AROUND CLEVELAND	
					SENATOR TRANSPORTATION	\$290.78
DBRN20240601	05/07/2024	BROWN,SHERROD	03/11/2024	03/11/2024	CLEVELAND TO DAYTON AND RETURN	
					SENATOR TRANSPORTATION	\$179.18
DBRN20240602	05/07/2024	BROWN,SHERROD	04/02/2024	04/02/2024	CLEVELAND TO EAST PALESTINE, PITTSBURGH PA AND RETURN	
					SENATOR TRANSPORTATION	\$119.93
DBRN20240603	05/02/2024	BROWN,SHERROD	04/08/2024	04/08/2024	CLEVELAND TO OAK HARBOR AND RETURN	
					SENATOR TRANSPORTATION	\$10.72
DBRN20240604	05/07/2024	ANTHONY L ELIOPOULOS	04/23/2024	04/23/2024	IN AND AROUND CLEVELAND	
					STAFF TRANSPORTATION	\$176.54
DBRN20240605	05/07/2024	ANTHONY L ELIOPOULOS	04/24/2024	04/24/2024	COLUMBUS TO BATAVIA, GEORGETOWN AND RETURN	
					STAFF PER DIEM	\$8.90
					STAFF TRANSPORTATION	\$183.24
DBRN20240606	05/07/2024	ELAINE N VILEM	04/15/2024	04/15/2024	COLUMBUS TO MANSFIELD, DAYTON AND RETURN	
					STAFF PER DIEM	\$7.48
					STAFF TRANSPORTATION	\$232.52
DBRN20240607	05/02/2024	EMMA MARIE SPEYER	04/24/2024	04/24/2024	CLEVELAND TO TOLEDO AND RETURN	
					STAFF PER DIEM	\$19.20
					STAFF TRANSPORTATION	\$107.87
DBRN20240608	05/07/2024	ELAINE N VILEM	04/24/2024	04/24/2024	COLUMBUS TO DAYTON AND RETURN	
					STAFF PER DIEM	\$15.51
					STAFF TRANSPORTATION	\$240.59
DBRN20240609	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/23/2024	CLEVELAND TO MANSFIELD, LIMA AND RETURN	
					STAFF TRANSPORTATION	\$558.20
					TICKET FEES	\$30.00
DBRN20240610	05/02/2024	ANN L ORR	04/16/2024	04/16/2024	AIRFARE FOR K LATTIMORE WASHINGTON DC TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$58.96
DBRN20240611	05/02/2024	ANN L ORR	04/24/2024	04/24/2024	OBERLIN TO BEACHWOOD AND RETURN	
					STAFF TRANSPORTATION	\$48.91
DBRN20240612	05/07/2024	JAMES T HUFFER-COLE	04/26/2024	04/26/2024	OBERLIN TO CLEVELAND AND RETURN	
					STAFF PER DIEM	\$21.92
					STAFF TRANSPORTATION	\$184.92
DBRN20240613	05/03/2024	ANN L ORR	04/15/2024	04/15/2024	LOUISVILLE TO KENTON AND RETURN	
					STAFF PER DIEM	\$12.48
					STAFF TRANSPORTATION	\$48.91
DBRN20240619	05/09/2024	SUSAN M KLEIN	03/21/2024	03/22/2024	OBERLIN TO CLEVELAND, TOLEDO AND RETURN	
					STAFF INCIDENTALS	\$19.03
					STAFF PER DIEM	\$127.00
					STAFF TRANSPORTATION	\$196.31
DBRN20240620	05/03/2024	SUSAN M KLEIN	04/22/2024	04/22/2024	CLEVELAND TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$44.22
DBRN20240621	05/10/2024	SUSAN M KLEIN	04/17/2024	04/18/2024	CLEVELAND TO HUDSON AND RETURN	
					STAFF INCIDENTALS	\$15.25
					STAFF PER DIEM	\$112.00
					STAFF TRANSPORTATION	\$241.20
					CLEVELAND TO LANCASTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240622	05/07/2024	EMMA MARIE SPEYER	04/30/2024	04/30/2024	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$48.91
DBRN20240623	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$218.10
DBRN20240624	05/07/2024	ERICA N KRAUSE	04/30/2024	04/30/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$12.78
DBRN20240625	05/07/2024	JORDAN T PENNELL	04/29/2024	04/29/2024	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$10.72
DBRN20240626	05/07/2024	JORDAN T PENNELL	04/30/2024	04/30/2024	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	\$29.48
DBRN20240627	05/07/2024	ERICA N KRAUSE	04/29/2024	04/29/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.75
DBRN20240628	05/07/2024	ERICA N KRAUSE	04/26/2024	04/26/2024	STAFF TRANSPORTATION TOLEDO TO MAUMEE AND RETURN	\$5.49
DBRN20240629	05/07/2024	ERICA N KRAUSE	04/24/2024	04/24/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$6.90
DBRN20240630	05/07/2024	ERICA N KRAUSE	04/18/2024	04/18/2024	STAFF TRANSPORTATION TOLEDO TO MAUMEE, FINDLAY AND RETURN	\$85.09
DBRN20240636	05/13/2024	ANTHONY L ELIOPOULOS	04/30/2024	04/30/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$102.24
DBRN20240637	05/09/2024	EMMA MARIE SPEYER	05/01/2024	05/01/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DBRN20240640	05/14/2024	ERICA N KRAUSE	03/05/2024	03/05/2024	STAFF PER DIEM TOLEDO TO HURON, SANDUSKY AND RETURN	\$18.34 \$93.36
DBRN20240641	05/08/2024	ERICA N KRAUSE	03/06/2024	03/06/2024	STAFF TRANSPORTATION CINCINNATI TO TOLEDO AND RETURN	\$9.62
DBRN20240642	05/08/2024	ERICA N KRAUSE	03/07/2024	03/07/2024	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$9.04
DBRN20240643	05/08/2024	ERICA N KRAUSE	03/15/2024	03/15/2024	STAFF TRANSPORTATION TOLEDO TO BRYAN AND RETURN	\$78.86
DBRN20240644	05/08/2024	ERICA N KRAUSE	03/18/2024	03/18/2024	STAFF TRANSPORTATION TOLEDO TO SYLVANIA AND RETURN	\$24.25
DBRN20240645	05/08/2024	ERICA N KRAUSE	03/19/2024	03/19/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$14.11
DBRN20240646	05/14/2024	ERICA N KRAUSE	04/16/2024	04/16/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$89.93
DBRN20240647	05/09/2024	ERICA N KRAUSE	04/25/2024	04/25/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$82.15
DBRN20240648	05/09/2024	ERICA N KRAUSE	03/21/2024	03/21/2024	STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	\$17.15
DBRN20240649	05/09/2024	ERICA N KRAUSE	03/22/2024	03/22/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$30.35
DBRN20240650	05/09/2024	ERICA N KRAUSE	03/25/2024	03/25/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$56.81
DBRN20240651	05/09/2024	ERICA N KRAUSE	03/28/2024	03/28/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE, NAPOLEON AND RETURN	\$69.68
DBRN20240652	05/09/2024	ERICA N KRAUSE	04/02/2024	04/02/2024	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR AND RETURN	\$35.57
DBRN20240653	05/09/2024	ERICA N KRAUSE	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$45.02

B-695

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240654	05/09/2024	ERICA N KRAUSE	04/04/2024	04/04/2024	TOLEDO TO GIBSONBURG AND RETURN STAFF TRANSPORTATION	\$23.24
DBRN20240655	05/08/2024	ERICA N KRAUSE	04/10/2024	04/10/2024	TOLEDO TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$1.80
DBRN20240656	05/08/2024	ERICA N KRAUSE	04/15/2024	04/15/2024	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$1.80
DBRN20240657	05/08/2024	ERICA N KRAUSE	04/17/2024	04/17/2024	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$3.95
DBRN20240658	05/09/2024	JORDAN T PENNELL	05/01/2024	05/01/2024	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$73.03
DBRN20240660	05/13/2024	JORDAN T PENNELL	05/03/2024	05/03/2024	YOUNGSTOWN TO CANTON AND RETURN STAFF TRANSPORTATION	\$6.70
DBRN20240661	05/14/2024	KAMERON W ANDERSON	04/29/2024	04/29/2024	IN AND AROUND YOUNGSTOWN STAFF TRANSPORTATION	\$33.50
DBRN20240662	05/14/2024	KAMERON W ANDERSON	05/01/2024	05/01/2024	DAYTON TO WAPAKONETA AND RETURN STAFF TRANSPORTATION	\$38.86
DBRN20240663	05/14/2024	KAMERON W ANDERSON	05/03/2024	05/03/2024	DAYTON TO SIDNEY, TROY AND RETURN STAFF TRANSPORTATION	\$37.52
DBRN20240668	05/14/2024	KALEB KNOWLTON	04/25/2024	04/25/2024	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$82.41
DBRN20240669	05/16/2024	KALEB KNOWLTON	04/26/2024	04/26/2024	MINGO JUNCTION TO SAINT CLAIRSVILLE, SALINEVILLE AND RETURN STAFF TRANSPORTATION	\$104.52
DBRN20240670	05/17/2024	KALEB KNOWLTON	05/01/2024	05/01/2024	MINGO JUNCTION TO WALNUT CREEK AND RETURN STAFF TRANSPORTATION	\$248.16
DBRN20240671	05/17/2024	KALEB KNOWLTON	05/03/2024	05/03/2024	MINGO JUNCTION TO GALLIPOLIS AND RETURN STAFF TRANSPORTATION	\$150.08
DBRN20240672	05/16/2024	KAMERON W ANDERSON	03/08/2024	03/15/2024	MINGO JUNCTION TO MARIETTA AND RETURN STAFF PER DIEM	\$1,154.28
DBRN20240673	05/14/2024	JOHN A PATTERSON	05/03/2024	05/03/2024	DAYTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$93.46
DBRN20240675	05/14/2024	JORDAN T PENNELL	05/06/2024	05/06/2024	CLEVELAND TO LORAIN AND RETURN STAFF PER DIEM	\$44.08
DBRN20240676	05/16/2024	ANTHONY L ELIOPOULOS	05/06/2024	05/06/2024	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	\$19.64
DBRN20240680	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	\$72.36
DBRN20240681	05/16/2024	EMMA MARIE SPEYER	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$185.72
DBRN20240682	05/21/2024	JORDAN T PENNELL	05/07/2024	05/07/2024	STAFF PER DIEM COLUMBUS TO RUSSELLS POINT AND RETURN	\$279.10
DBRN20240683	05/21/2024	JOHN W RYAN	04/29/2024	04/29/2024	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	\$10.67
DBRN20240684	05/21/2024	JOHN W RYAN	05/03/2024	05/03/2024	STAFF TRANSPORTATION CLEVELAND TO WAPAKONETA AND RETURN	\$83.08
DBRN20240685	05/21/2024	JOHN W RYAN	05/07/2024	05/07/2024	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	\$106.53
					STAFF PER DIEM	\$257.28
					STAFF TRANSPORTATION	\$106.53
					STAFF PER DIEM	\$106.53
					STAFF TRANSPORTATION	\$25.99
					STAFF TRANSPORTATION	\$191.62

B-696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240686	05/21/2024	BROWN,SHERROD	04/01/2024	04/01/2024	CLEVELAND TO MOUNT GILEAD, COLUMBUS AND RETURN	
					SENATOR TRANSPORTATION	\$51.58
DBRN20240687	05/21/2024	ANN L ORR	05/10/2024	05/10/2024	CLEVELAND TO LOWELLVILLE	
					STAFF TRANSPORTATION	\$50.25
DBRN20240688	05/21/2024	ANN L ORR	04/29/2024	04/29/2024	OBERLIN TO CLEVELAND AND RETURN	
					STAFF PER DIEM	\$13.99
					STAFF TRANSPORTATION	\$50.25
DBRN20240689	05/21/2024	ANN L ORR	05/02/2024	05/02/2024	OBERLIN TO CLEVELAND AND RETURN	
					STAFF PER DIEM	\$12.02
					STAFF TRANSPORTATION	\$48.91
DBRN20240690	05/22/2024	KALEB KNOWLTON	05/07/2024	05/07/2024	OBERLIN TO CLEVELAND AND RETURN	
					STAFF TRANSPORTATION	\$310.54
DBRN20240691	05/22/2024	KALEB KNOWLTON	05/10/2024	05/10/2024	MINGO JUNCTION TO PORTSMOUTH AND RETURN	
					STAFF TRANSPORTATION	\$249.91
DBRN20240692	05/22/2024	WESLEY ABRAHAM KING	03/27/2024	03/27/2024	MINGO JUNCTION TO CHILlicothe AND RETURN	
					STAFF TRANSPORTATION	\$118.93
DBRN20240693	05/22/2024	WESLEY ABRAHAM KING	04/11/2024	04/12/2024	WASHINGTON DC TO CLEVELAND AND RETURN	
					STAFF INCIDENTALS	\$12.95
					STAFF PER DIEM	\$74.00
					STAFF TRANSPORTATION	\$64.49
DBRN20240696	05/23/2024	JAMES T HUFFER-COLE	04/30/2024	04/30/2024	WASHINGTON DC TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$57.62
DBRN20240697	05/23/2024	JAMES T HUFFER-COLE	05/01/2024	05/01/2024	LOUISVILLE TO WOOSTER AND RETURN	
					STAFF TRANSPORTATION	\$42.88
DBRN20240698	05/24/2024	JAMES T HUFFER-COLE	05/08/2024	05/08/2024	LOUISVILLE TO AKRON AND RETURN	
					STAFF TRANSPORTATION	\$205.02
DBRN20240699	05/24/2024	JAMES T HUFFER-COLE	05/09/2024	05/09/2024	LOUISVILLE TO ADA, KENTON AND RETURN	
					STAFF TRANSPORTATION	\$131.99
DBRN20240700	05/23/2024	JAMES T HUFFER-COLE	05/10/2024	05/10/2024	LOUISVILLE TO BUCYRUS AND RETURN	
					STAFF TRANSPORTATION	\$88.44
DBRN20240701	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	LOUISVILLE TO CLEVELAND, AKRON AND RETURN	
					SENATOR TRANSPORTATION	\$325.10
DBRN20240702	05/24/2024	ANN L ORR	05/12/2024	05/13/2024	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	
					STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$131.08
					STAFF TRANSPORTATION	\$172.45
DBRN20240703	05/23/2024	ANN L ORR	05/14/2024	05/14/2024	OBERLIN TO COLUMBUS AND RETURN	
					STAFF PER DIEM	\$10.34
					STAFF TRANSPORTATION	\$50.92
DBRN20240704	05/28/2024	ELAINE N VILEM	05/12/2024	05/13/2024	OBERLIN TO CLEVELAND AND RETURN	
					STAFF INCIDENTALS	\$14.34
					STAFF PER DIEM	\$139.88
					STAFF TRANSPORTATION	\$341.24
DBRN20240705	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	CLEVELAND TO CINCINNATI, NEWPORT KY, CINCINNATI AND RETURN	
					STAFF TRANSPORTATION	\$917.20
					TICKET FEES	\$30.00
DBRN20240706	05/24/2024	JOSEPH MICHAEL GILLIGAN	05/13/2024	05/13/2024	AIRFARE FOR J HEKHUIS AS FOLLOWS: 5/12 GRAND RAPIDS MI TO COLUMBUS; 5/13 COLUMBUS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$55.61
					COLUMBUS TO MARYSVILLE AND RETURN	

B-697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240710	05/25/2024	JORDAN T PENNELL	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	\$15.72 \$61.64
DBRN20240711	05/29/2024	JORDAN T PENNELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA, CONNEAUT AND RETURN	\$118.59
DBRN20240712	05/25/2024	JORDAN T PENNELL	05/16/2024	05/16/2024	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	\$8.04
DBRN20240713	05/25/2024	JAMES T HUFFER-COLE	05/15/2024	05/15/2024	STAFF TRANSPORTATION LOUISVILLE TO WOOSTER, ASHLAND AND RETURN	\$81.07
DBRN20240714	05/29/2024	JAMES T HUFFER-COLE	05/17/2024	05/17/2024	STAFF TRANSPORTATION LOUISVILLE TO MOUNT VERNON AND RETURN	\$112.56
DBRN20240715	05/22/2024	KAMERON W ANDERSON	05/12/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO WASHINGTON DC AND RETURN	\$198.04 \$1,313.70 \$42.78
DBRN20240716	05/30/2024	KIMBERLY N LATTIMORE	04/22/2024	04/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	\$26.25 \$197.63 \$64.79
DBRN20240717	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$451.04
DBRN20240718	05/28/2024	EMMA MARIE SPEYER	05/21/2024	05/21/2024	STAFF TRANSPORTATION COLUMBUS TO RUSSELLS POINT AND RETURN	\$83.75
DBRN20240719	05/28/2024	EMMA MARIE SPEYER	05/15/2024	05/15/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$47.57
DBRN20240720	05/28/2024	KAMERON W ANDERSON	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$9.00 \$37.52
DBRN20240721	05/25/2024	JORDAN T PENNELL	05/21/2024	05/21/2024	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$8.04
DBRN20240722	05/28/2024	JAMES T HUFFER-COLE	05/21/2024	05/21/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON, FRANKLIN AND RETURN	\$42.88
DBRN20240723	06/05/2024	JORDAN T PENNELL	05/23/2024	05/23/2024	STAFF TRANSPORTATION YOUNGSTOWN TO STRUTHERS, BOARDMAN, CANFIELD, GIRARD AND RETURN	\$22.78
DBRN20240724	06/06/2024	ANTHONY L ELIOPOULOS	05/08/2024	05/08/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$102.24
DBRN20240725	06/07/2024	ELAINE N VILEM	05/22/2024	05/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	\$63.54 \$570.82 \$43.99
DBRN20240734	06/06/2024	JORDAN T PENNELL	05/28/2024	05/28/2024	STAFF TRANSPORTATION YOUNGSTOWN TO NEW MIDDLETOWN AND RETURN	\$10.72
DBRN20240735	06/06/2024	JORDAN T PENNELL	05/29/2024	05/29/2024	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$8.04
DBRN20240736	06/06/2024	JOSEPH MICHAEL GILLIGAN	05/09/2024	05/30/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DBRN20240737	06/06/2024	BROWN,SHERROD	04/12/2024	04/12/2024	SENATOR TRANSPORTATION GRANVILLE TO COLUMBUS	\$20.77
DBRN20240738	06/07/2024	BROWN,SHERROD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION	\$167.61

B-698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240739	06/06/2024	BROWN,SHERROD	04/24/2024	04/24/2024	CLEVELAND TO TOLEDO AND RETURN SENATOR TRANSPORTATION	\$50.25
DBRN20240740	06/06/2024	BROWN,SHERROD	04/29/2024	04/29/2024	CLEVELAND TO MANSFIELD SENATOR TRANSPORTATION	\$47.14
DBRN20240741	06/06/2024	ANN L ORR	05/15/2024	05/15/2024	CLEVELAND TO YOUNGSTOWN STAFF PER DIEM	\$17.67
DBRN20240742	06/10/2024	ANN L ORR	05/22/2024	05/22/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$48.91
DBRN20240743	06/10/2024	ANN L ORR	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.79
DBRN20240744	06/11/2024	ANTHONY L ELIOPOULOS	06/01/2024	06/01/2024	CINCINNATI TO CLEVELAND AND RETURN STAFF PER DIEM	\$49.58
DBRN20240745	06/11/2024	JORDAN T PENNELL	05/31/2024	05/31/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$7.39
DBRN20240746	06/11/2024	KALEB KNOWLTON	05/15/2024	05/15/2024	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	\$50.25
DBRN20240747	06/11/2024	KALEB KNOWLTON	05/21/2024	05/21/2024	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$16.80
DBRN20240748	06/11/2024	KALEB KNOWLTON	05/22/2024	05/22/2024	STAFF TRANSPORTATION MINGO JUNCTION TO COLUMBUS AND RETURN	\$84.95
DBRN20240749	06/12/2024	KALEB KNOWLTON	05/23/2024	05/23/2024	STAFF TRANSPORTATION MINGO JUNCTION TO DELLROY AND RETURN	\$8.04
DBRN20240750	06/11/2024	KALEB KNOWLTON	05/29/2024	05/29/2024	STAFF TRANSPORTATION MINGO JUNCTION TO COLUMBIANA AND RETURN	\$204.63
DBRN20240751	06/12/2024	KALEB KNOWLTON	05/30/2024	05/30/2024	STAFF TRANSPORTATION MINGO JUNCTION TO JACKSON AND RETURN	\$61.64
DBRN20240752	06/12/2024	KALEB KNOWLTON	06/01/2024	06/01/2024	STAFF TRANSPORTATION MINGO JUNCTION TO CHILLICOTHE AND RETURN	\$204.63
DBRN20240753	06/11/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$220.43
DBRN20240754	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/15/2024	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$69.01
DBRN20240755	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/24/2024	TICKET FEES AIRFARE FOR K ANDERSON DAYTON TO WASHINGTON DC AND RETURN	\$270.68
DBRN20240756	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION AIRFARE FOR E VILEM CLEVELAND TO WASHINGTON DC AND RETURN	\$244.55
DBRN20240757	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR S BENZING COLUMBUS TO WASHINGTON DC	\$567.10
DBRN20240758	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/01/2024	05/01/2024	STAFF TRANSPORTATION AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS	\$908.20
DBRN20240765	06/12/2024	ELAINE N VILEM	05/28/2024	05/29/2024	TICKET FEES AIRFARE FOR S BENZING WASHINGTON DC TO DETROIT MI	\$30.00
					STAFF INCIDENTALS	\$16.29
					STAFF PER DIEM	\$120.28

B-699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240767	06/12/2024	SARAH R BENZING	01/30/2024	01/31/2024	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$327.29 \$30.11 \$236.56 \$43.71
DBRN20240768	06/12/2024	SARAH R BENZING	05/12/2024	05/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$34.13 \$255.60 \$49.24
DBRN20240769	06/12/2024	SARAH R BENZING	05/01/2024	05/02/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DETROIT MI, TOLEDO, DETROIT MI AND RETURN	\$41.57 \$234.22
DBRN20240770	07/12/2024	CITIBANK - PURCHASE CARD	03/08/2024	03/10/2024	NOMINATING BOARD PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR NOMINATING BOARD HELD IN COLUMBUS	\$2,413.26 \$1,042.05
DBRN20240771	06/13/2024	BENJAMIN D FINROCK	03/27/2024	06/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$515.90
DBRN20240772	06/11/2024	EMMA MARIE SPEYER	06/04/2024	06/04/2024	STAFF TRANSPORTATION COLUMBUS TO RUSSELLS POINT AND RETURN	\$83.75
DBRN20240773	06/11/2024	EMMA MARIE SPEYER	06/05/2024	06/05/2024	STAFF TRANSPORTATION COLUMBUS TO CARROLL AND RETURN	\$36.18
DBRN20240775	07/23/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$3,888.95
DBRN20240776	07/17/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$299.15
DBRN20240777	07/17/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/04/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,850.59
DBRN20240778	07/19/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$285.14
DBRN20240780	07/17/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,068.76
DBRN20240782	06/13/2024	ANTHONY L ELIOPOULOS	06/05/2024	06/05/2024	STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	\$162.00
DBRN20240783	06/13/2024	JORDAN T PENNELL	06/04/2024	06/04/2024	STAFF TRANSPORTATION YOUNGSTOWN TO NORTH CANTON, CANTON AND RETURN	\$90.45
DBRN20240784	06/13/2024	JORDAN T PENNELL	06/05/2024	06/05/2024	STAFF TRANSPORTATION YOUNGSTOWN TO NILES AND RETURN	\$24.12
DBRN20240785	06/13/2024	JORDAN T PENNELL	06/06/2024	06/06/2024	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$14.74
DBRN20240787	06/13/2024	JORDAN T PENNELL	06/07/2024	06/07/2024	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	\$64.32
DBRN20240788	06/14/2024	JAMES T HUFFER-COLE	05/22/2024	05/22/2024	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN	\$103.18
DBRN20240789	06/14/2024	JAMES T HUFFER-COLE	05/29/2024	05/29/2024	STAFF TRANSPORTATION LOUISVILLE TO GAMBIER, MOUNT VERNON, AKRON AND RETURN	\$138.02
DBRN20240790	06/13/2024	JAMES T HUFFER-COLE	05/31/2024	05/31/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$37.52
DBRN20240791	06/13/2024	JAMES T HUFFER-COLE	06/05/2024	06/05/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON, CUYAHOGA FALLS AND RETURN	\$42.88

B-700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240792	06/13/2024	JAMES T HUFFER-COLE	06/06/2024	06/06/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON, ASHLAND AND RETURN	\$95.14
DBRN20240793	06/14/2024	ANN L ORR	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$13.69 \$66.94
DBRN20240794	06/14/2024	ANN L ORR	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$11.07 \$49.58
DBRN20240795	06/14/2024	ANN L ORR	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND, COLUMBUS AND RETURN	\$12.50 \$49.58
DBRN20240796	06/17/2024	BRENDAN M FLYNN	03/07/2024	03/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$64.05 \$366.00 \$30.78
DBRN20240797	06/24/2024	KATHERINE E MULHALL QUINTELA	10/05/2023	10/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS TO ARLINGTON VA	\$23.98 \$172.56 \$265.88
DBRN20240799	06/24/2024	LOGAN DEAN BASCH	06/05/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	\$93.00 \$361.50 \$32.04
DBRN20240802	06/18/2024	JORDAN T PENNELL	06/13/2024	06/13/2024	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	\$87.10
DBRN20240803	06/25/2024	JORDAN T PENNELL	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	\$17.38 \$84.42
DBRN20240804	06/25/2024	JAMES T HUFFER-COLE	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO KIRBY AND RETURN	\$7.59 \$168.84
DBRN20240805	07/01/2024	JAMES T HUFFER-COLE	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ADA, WADSWORTH AND RETURN	\$5.89 \$209.04
DBRN20240806	06/25/2024	ANTHONY L ELIOPOULOS	06/12/2024	06/12/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$102.37
DBRN20240807	06/27/2024	ANTHONY L ELIOPOULOS	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HILLSBORO, JACKSON AND RETURN	\$9.00 \$157.38
DBRN20240808	06/25/2024	ANN L ORR	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$10.79 \$62.25
DBRN20240810	06/25/2024	ERICA N KRAUSE	06/10/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DETROIT MI, WASHINGTON DC, DETROIT MI AND RETURN	\$106.40 \$720.56 \$350.19
DBRN20240811	06/26/2024	ERICA N KRAUSE	06/06/2024	06/06/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$10.58
DBRN20240812	06/26/2024	ERICA N KRAUSE	06/04/2024	06/04/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$64.38

B-701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240813	06/27/2024	ERICA N KRAUSE	06/03/2024	06/03/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.62
DBRN20240814	06/27/2024	ERICA N KRAUSE	05/30/2024	05/30/2024	STAFF TRANSPORTATION TOLEDO TO MAUMEE AND RETURN	\$10.05
DBRN20240815	06/27/2024	ERICA N KRAUSE	05/29/2024	05/29/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$5.56
DBRN20240816	06/26/2024	ERICA N KRAUSE	05/28/2024	05/28/2024	STAFF TRANSPORTATION TOLEDO TO FREMONT AND RETURN	\$62.88
DBRN20240817	06/27/2024	ERICA N KRAUSE	05/23/2024	05/23/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$8.17
DBRN20240818	06/27/2024	ERICA N KRAUSE	05/21/2024	05/21/2024	STAFF TRANSPORTATION CINCINNATI TO TOLEDO, SYLVANIA AND RETURN	\$29.07
DBRN20240819	06/27/2024	ERICA N KRAUSE	05/20/2024	05/20/2024	STAFF TRANSPORTATION TOLEDO TO NORTHWOOD AND RETURN	\$9.98
DBRN20240820	06/27/2024	ERICA N KRAUSE	05/16/2024	05/16/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$12.39
DBRN20240821	06/27/2024	ERICA N KRAUSE	05/13/2024	05/13/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$3.61
DBRN20240822	06/27/2024	ERICA N KRAUSE	05/10/2024	05/10/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$19.44
DBRN20240823	06/27/2024	ERICA N KRAUSE	05/09/2024	05/09/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$3.28
DBRN20240824	06/27/2024	ERICA N KRAUSE	05/08/2024	05/08/2024	STAFF TRANSPORTATION TOLEDO TO GIBSONBURG, WILLARD, BELLEVUE AND RETURN	\$105.86
DBRN20240825	06/27/2024	ERICA N KRAUSE	05/07/2024	05/07/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$11.45
DBRN20240826	06/26/2024	ERICA N KRAUSE	05/06/2024	05/06/2024	STAFF TRANSPORTATION TOLEDO TO HAMLER AND RETURN	\$58.29
DBRN20240827	06/26/2024	ERICA N KRAUSE	05/03/2024	05/03/2024	STAFF TRANSPORTATION TOLEDO TO OREGON AND RETURN	\$29.45
DBRN20240828	06/26/2024	ERICA N KRAUSE	05/02/2024	05/02/2024	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR, TOLEDO, WALBRIDGE AND RETURN	\$45.15
DBRN20240829	06/26/2024	ERICA N KRAUSE	05/01/2024	05/01/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$6.43
DBRN20240830	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$218.10
DBRN20240833	07/01/2024	SUSAN M KLEIN	06/12/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, OXFORD AND RETURN	\$19.03 \$132.00 \$367.83
DBRN20240834	07/02/2024	KAMERON W ANDERSON	06/13/2024	06/13/2024	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	\$46.90
DBRN20240835	07/03/2024	KAMERON W ANDERSON	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$13.00 \$42.88
DBRN20240836	07/02/2024	ANTHONY L ELIOPOULOS	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ELYRIA, CLEVELAND AND RETURN	\$6.00 \$189.34
DBRN20240837	07/02/2024	EMMA MARIE SPEYER	06/18/2024	06/18/2024	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	\$54.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240838	07/02/2024	EMMA MARIE SPEYER	06/20/2024	06/20/2024	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	\$34.17
DBRN20240839	07/02/2024	CHAD L BOLT	06/06/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.60 \$195.48 \$76.66
DBRN20240840	07/02/2024	ANN L ORR	06/19/2024	06/19/2024	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$96.48
DBRN20240841	07/02/2024	ANN L ORR	06/20/2024	06/20/2024	OBERLIN TO NAVARRE AND RETURN STAFF PER DIEM	\$10.79 \$60.24
DBRN20240842	07/02/2024	EMMA MARIE SPEYER	06/21/2024	06/21/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$30.82
DBRN20240843	07/01/2024	JAMES T HUFFER-COLE	06/22/2024	06/22/2024	STAFF TRANSPORTATION COLUMBUS TO CARROLL AND RETURN	\$245.22
DBRN20240844	07/02/2024	ANTHONY L ELIOPOULOS	06/22/2024	06/22/2024	STAFF TRANSPORTATION LOUISVILLE TO SPRINGFIELD AND RETURN	\$19.20 \$193.49
DBRN20240845	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/07/2024	STAFF TRANSPORTATION COLUMBUS TO CHAGRIN FALLS AND RETURN	\$330.18 \$30.00
DBRN20240846	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/13/2024	TICKET FEES AIRFARE FOR C BOLT AS FOLLOWS: 6/6 WASHINGTON DC TO COLUMBUS; 6 /7 COLUMBUS TO WASHINGTON DC	\$772.21 \$30.00
DBRN20240848	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E KRAUSE DETROIT MI TO WASHINGTON DC AND RETURN	\$444.19 \$60.00
DBRN20240853	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L BASCH WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	\$330.19 \$60.00
DBRN20240854	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HEKHUIS WASHINGTON DC TO COLUMBUS AND RETURN	\$383.20 \$60.00
DBRN20240856	07/09/2024	EMMA MARIE SPEYER	06/25/2024	06/25/2024	STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH AND RETURN	\$145.39
DBRN20240857	07/09/2024	EMMA MARIE SPEYER	06/26/2024	06/26/2024	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$57.62
DBRN20240860	07/15/2024	ANN L ORR	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$90.45
DBRN20240861	07/15/2024	ANTHONY L ELIOPOULOS	06/28/2024	06/28/2024	OBERLIN TO CLEVELAND, BEREA AND RETURN STAFF PER DIEM	\$16.37 \$102.37
DBRN20240862	07/16/2024	KALEB KNOWLTON	06/05/2024	06/05/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$180.90
DBRN20240863	07/15/2024	KALEB KNOWLTON	06/07/2024	06/07/2024	STAFF TRANSPORTATION MINGO JUNCTION TO LOGAN AND RETURN	\$149.41
DBRN20240864	07/16/2024	KALEB KNOWLTON	06/20/2024	06/20/2024	STAFF TRANSPORTATION MINGO JUNCTION TO MARIETTA AND RETURN	\$196.98

B-703

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240865	07/16/2024	KALEB KNOWLTON	06/27/2024	06/27/2024	MINGO JUNCTION TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$275.37
DBRN20240866	07/15/2024	KALEB KNOWLTON	06/29/2024	06/29/2024	MINGO JUNCTION TO WAVERLY AND RETURN STAFF TRANSPORTATION	\$123.28
DBRN20240867	07/15/2024	JORDAN T PENNELL	06/18/2024	06/18/2024	MINGO JUNCTION TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	\$100.50
DBRN20240868	07/15/2024	JORDAN T PENNELL	06/24/2024	06/24/2024	YOUNGSTOWN TO MASSILLON AND RETURN STAFF TRANSPORTATION	\$28.14
DBRN20240869	07/15/2024	JORDAN T PENNELL	06/25/2024	06/25/2024	YOUNGSTOWN TO WARREN AND RETURN STAFF TRANSPORTATION	\$54.94
DBRN20240870	07/15/2024	JORDAN T PENNELL	06/26/2024	06/26/2024	YOUNGSTOWN TO RAVENNA AND RETURN STAFF TRANSPORTATION	\$89.78
DBRN20240871	07/15/2024	JORDAN T PENNELL	06/28/2024	06/28/2024	YOUNGSTOWN TO NORTH CANTON AND RETURN STAFF TRANSPORTATION	\$8.04
DBRN20240872	07/16/2024	KATHERINE E MULHALL QUINTELA	06/25/2024	06/26/2024	IN AND AROUND YOUNGSTOWN STAFF INCIDENTALS	\$26.25
					STAFF PER DIEM	\$201.26
					STAFF TRANSPORTATION	\$226.40
DBRN20240873	07/15/2024	ANN L ORR	07/03/2024	07/03/2024	ARLINGTON VA TO WASHINGTON DC, CLEVELAND, WASHINGTON DC AND RETURN STAFF PER DIEM	\$10.79
					STAFF TRANSPORTATION	\$60.91
DBRN20240874	07/16/2024	ANTHONY L ELIOPOULOS	07/03/2024	07/03/2024	OVERLIN TO CLEVELAND AND RETURN STAFF PER DIEM	\$11.87
					STAFF TRANSPORTATION	\$183.98
DBRN20240875	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/01/2024	COLUMBUS TO OREGON, TOLEDO, PERRYSBURG AND RETURN STAFF TRANSPORTATION	\$165.09
DBRN20240876	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/26/2024	AIRFARE FOR S BENZING WASHINGTON DC TO COLUMBUS STAFF TRANSPORTATION	\$436.21
					TICKET FEES	\$30.00
DBRN20240877	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/26/2024	AIRFARE FOR K QUINTELA WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$436.21
					TICKET FEES	\$30.00
DBRN20240878	07/16/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/02/2024	AIRFARE FOR K DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$330.19
					TICKET FEES	\$30.00
DBRN20240879	07/17/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/01/2024	AIRFARE FOR L BARNES WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$330.19
					TICKET FEES	\$30.00
DBRN20240885	07/15/2024	JAMES T HUFFER-COLE	06/25/2024	06/25/2024	AIRFARE FOR W KING WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$36.85
DBRN20240887	07/23/2024	JAMES T HUFFER-COLE	06/27/2024	06/27/2024	LOUISVILLE TO AKRON AND RETURN STAFF PER DIEM	\$22.06
					STAFF TRANSPORTATION	\$219.76
DBRN20240888	07/15/2024	JAMES T HUFFER-COLE	06/29/2024	06/29/2024	LOUISVILLE TO ADA, UPPER SANDUSKY, AKRON AND RETURN STAFF TRANSPORTATION	\$99.16
DBRN20240889	07/15/2024	JAMES T HUFFER-COLE	07/02/2024	07/02/2024	LOUISVILLE TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$56.28
DBRN20240890	07/16/2024	JAMES T HUFFER-COLE	07/03/2024	07/03/2024	LOUISVILLE TO PENINSULA, NORTH CANTON AND RETURN STAFF TRANSPORTATION	\$101.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240891	07/18/2024	SARAH R BENZING	07/01/2024	07/02/2024	LOUISVILLE TO MANSFIELD, ASHLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, PATASKALA, COLUMBUS AND RETURN	\$21.35 \$186.32 \$44.68
DBRN20240892	07/16/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$279.10
DBRN20240894	07/17/2024	JOSEPH MICHAEL GILLIGAN	06/06/2024	06/26/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.67
DBRN20240896	07/17/2024	ANN L ORR	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$8.60 \$64.27
DBRN20240897	07/18/2024	JORDAN T PENNELL	07/09/2024	07/09/2024	STAFF TRANSPORTATION YOUNGSTOWN TO COLUMBUS AND RETURN	\$247.18
DBRN20240898	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/08/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	\$558.20 \$30.00
DBRN20240899	07/18/2024	JORDAN T PENNELL	07/10/2024	07/10/2024	STAFF TRANSPORTATION YOUNGSTOWN TO ASHTABULA AND RETURN	\$84.42
DBRN20240902	07/20/2024	JORDAN T PENNELL	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO MENTOR AND RETURN	\$9.76 \$108.54
DBRN20240903	07/19/2024	ANTHONY L ELIOPOULOS	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	\$11.63 \$102.37
DBRN20240909	07/18/2024	MARY C TOPOLINSKI	07/02/2024	07/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI, NORWOOD, CINCINNATI AND RETURN	\$208.31 \$1,575.91 \$1,050.72
DBRN20240911	09/12/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	TICKET FEES	\$30.00
DBRN20240912	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K QUINTELA WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	\$289.20 \$30.00
DBRN20240914	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N RICHARDSON AS FOLLOWS: 7/7 WASHINGTON DC TO CLEVELAND; 7/13 CINCINNATI TO WASHINGTON DC	\$403.21 \$30.00
DBRN20240915	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/13/2024	STAFF TRANSPORTATION AIRFARE FOR D BARON WASHINGTON DC TO CINCINNATI AND RETURN	\$358.20
DBRN20240916	07/26/2024	DIANA B BARON	07/12/2024	07/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$30.11 \$156.00 \$122.44
DBRN20240918	07/20/2024	KAMERON W ANDERSON	06/26/2024	06/26/2024	STAFF TRANSPORTATION DAYTON TO VAN WERT, LIMA AND RETURN	\$56.28
DBRN20240919	07/20/2024	KAMERON W ANDERSON	07/08/2024	07/08/2024	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	\$20.10
DBRN20240920	07/20/2024	KAMERON W ANDERSON	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$42.88

B-705

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240921	07/24/2024	KAMERON W ANDERSON	07/12/2024	07/13/2024	DAYTON TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$198.68 \$73.88
DBRN20240922	07/20/2024	KAMERON W ANDERSON	07/16/2024	07/16/2024	DAYTON TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$42.88
DBRN20240923	07/23/2024	HELEN E. CLARK	07/11/2024	07/13/2024	DAYTON TO CINCINNATI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.22 \$312.00 \$356.34
DBRN20240924	07/25/2024	EMMA MARIE SPEYER	07/12/2024	07/13/2024	CLEVELAND TO CINCINNATI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.11 \$156.00 \$164.77
DBRN20240925	07/23/2024	EMMA MARIE SPEYER	07/11/2024	07/11/2024	COLUMBUS TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$73.70
DBRN20240926	07/23/2024	EMMA MARIE SPEYER	07/16/2024	07/16/2024	COLUMBUS TO NEWARK, CARROLL AND RETURN STAFF TRANSPORTATION	\$57.62
DBRN20240927	07/23/2024	EMMA MARIE SPEYER	07/17/2024	07/17/2024	COLUMBUS TO NEWARK AND RETURN STAFF TRANSPORTATION	\$47.57
DBRN20240928	07/31/2024	ELAINE N VILEM	07/12/2024	07/13/2024	COLUMBUS TO DELAWARE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.11 \$187.65 \$428.55
DBRN20240929	07/23/2024	JORDAN T PENNELL	07/16/2024	07/16/2024	CLEVELAND TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$29.48
DBRN20240930	07/23/2024	JORDAN T PENNELL	07/17/2024	07/17/2024	YOUNGSTOWN TO VIENNA AND RETURN STAFF TRANSPORTATION	\$96.48
DBRN20240931	07/25/2024	ANTHONY L ELIOPOULOS	07/12/2024	07/12/2024	YOUNGSTOWN TO CANTON, MASSILLON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.89 \$188.30
DBRN20240932	07/26/2024	ANTHONY L ELIOPOULOS	07/16/2024	07/16/2024	COLUMBUS TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.11 \$235.10
DBRN20240933	07/26/2024	ABIGAIL DUGGAN	07/17/2024	07/17/2024	COLUMBUS TO WARREN, VIENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.15 \$218.37
DBRN20240936	07/29/2024	ERICA N KRAUSE	07/12/2024	07/13/2024	WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.92 \$269.00 \$278.00
DBRN20240937	07/23/2024	ERICA N KRAUSE	06/14/2024	06/14/2024	TOLEDO TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$29.74
DBRN20240938	07/24/2024	ERICA N KRAUSE	06/27/2024	06/27/2024	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$84.94
DBRN20240939	07/24/2024	ERICA N KRAUSE	06/18/2024	06/18/2024	TOLEDO TO PORT CLINTON AND RETURN STAFF TRANSPORTATION	\$4.55
DBRN20240940	07/24/2024	ERICA N KRAUSE	06/19/2024	06/19/2024	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$49.17
DBRN20240941	07/24/2024	ERICA N KRAUSE	06/20/2024	06/20/2024	TOLEDO TO FREMONT AND RETURN STAFF TRANSPORTATION	\$67.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240942	07/24/2024	ERICA N KRAUSE	06/24/2024	06/24/2024	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$87.10
DBRN20240943	07/24/2024	ERICA N KRAUSE	06/25/2024	06/25/2024	TOLEDO TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$37.58
DBRN20240944	07/24/2024	ERICA N KRAUSE	07/02/2024	07/02/2024	TOLEDO TO PORT CLINTON AND RETURN STAFF TRANSPORTATION	\$36.24
DBRN20240945	07/24/2024	ERICA N KRAUSE	07/03/2024	07/03/2024	TOLEDO TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	\$25.59
DBRN20240946	07/24/2024	ERICA N KRAUSE	07/04/2024	07/04/2024	TOLEDO TO OREGON, TOLEDO, PERRYSBURG AND RETURN STAFF TRANSPORTATION	\$58.69
DBRN20240947	07/24/2024	ERICA N KRAUSE	07/10/2024	07/10/2024	TOLEDO TO ARCHBOLD AND RETURN STAFF TRANSPORTATION	\$9.04
DBRN20240948	07/24/2024	ERICA N KRAUSE	07/15/2024	07/15/2024	TOLEDO TO PERRYSBURG AND RETURN STAFF TRANSPORTATION	\$9.04
DBRN20240949	07/24/2024	ERICA N KRAUSE	07/17/2024	07/17/2024	TOLEDO TO PERRYSBURG AND RETURN STAFF TRANSPORTATION	\$9.31
DBRN20240950	07/24/2024	ERICA N KRAUSE	07/19/2024	07/19/2024	TOLEDO TO PERRYSBURG AND RETURN STAFF TRANSPORTATION	\$9.04
DBRN20240951	07/31/2024	ANN L ORR	07/10/2024	07/10/2024	TOLEDO TO PERRYSBURG AND RETURN STAFF TRANSPORTATION	\$62.92
DBRN20240952	08/07/2024	ANN L ORR	07/12/2024	07/13/2024	OBERLIN TO CLEVELAND AND RETURN STAFF INCIDENTALS	\$21.35
					STAFF PER DIEM	\$137.23
					STAFF TRANSPORTATION	\$166.09
DBRN20240953	07/31/2024	ANN L ORR	07/16/2024	07/16/2024	OBERLIN TO COLUMBUS AND RETURN STAFF PER DIEM	\$12.58
					STAFF TRANSPORTATION	\$54.27
DBRN20240954	07/31/2024	ANN L ORR	07/17/2024	07/17/2024	OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM	\$16.87
					STAFF TRANSPORTATION	\$60.30
DBRN20240955	08/05/2024	ANN L ORR	07/19/2024	07/19/2024	OBERLIN TO MANSFIELD AND RETURN STAFF PER DIEM	\$10.85
					STAFF TRANSPORTATION	\$48.91
DBRN20240959	07/25/2024	KAMERON W ANDERSON	07/18/2024	07/18/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$48.24
DBRN20240960	07/25/2024	KAMERON W ANDERSON	07/19/2024	07/19/2024	DAYTON TO LIMA AND RETURN STAFF TRANSPORTATION	\$20.10
DBRN20240961	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	DAYTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$397.96
					TICKET FEES	\$30.00
DBRN20240962	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR A DUGGAN WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$165.09
DBRN20240968	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	AIRFARE FOR A DUGGAN COLUMBUS TO WASHINGTON DC TICKET FEES	\$30.00
DBRN20240969	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/16/2024	STAFF TRANSPORTATION TICKET FEES	\$436.21
					AIRFARE FOR K DONOHUE WASHINGTON DC TO CLEVELAND AND RETURN	\$30.00
DBRN20240970	07/25/2024	EMMA MARIE SPEYER	07/19/2024	07/19/2024	STAFF TRANSPORTATION COLUMBUS TO CARROLL AND RETURN	\$37.52

B-707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240971	07/25/2024	EMMA MARIE SPEYER	07/23/2024	07/23/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$44.89
DBRN20240972	07/25/2024	KAMERON W ANDERSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$42.21
DBRN20240973	07/30/2024	PLAYON PATRICK	07/12/2024	07/13/2024	STAFF INCIDENTALS	\$17.31
					STAFF PER DIEM	\$120.67
					STAFF TRANSPORTATION COLUMBUS TO COVINGTON KY, CINCINNATI AND RETURN	\$163.48
					STAFF INCIDENTALS	\$40.11
DBRN20240974	08/05/2024	SARAH R BENZING	07/12/2024	07/13/2024	STAFF PER DIEM	\$193.73
					STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	\$224.97
					STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$10.72
					STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$10.72
DBRN20240975	07/29/2024	JORDAN T PENNELL	07/23/2024	07/23/2024	STAFF TRANSPORTATION YOUNGSTOWN TO RAVENNA AND RETURN	\$52.26
DBRN20240976	07/29/2024	JORDAN T PENNELL	07/19/2024	07/19/2024	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$73.03
DBRN20240977	07/29/2024	JORDAN T PENNELL	07/24/2024	07/24/2024	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$73.03
DBRN20240978	07/30/2024	EMMA MARIE SPEYER	07/24/2024	07/24/2024	STAFF PER DIEM	\$4.43
DBRN20240982	07/31/2024	ELAINE N VILEM	07/19/2024	07/19/2024	STAFF TRANSPORTATION CLEVELAND TO PERRYSBURG AND RETURN	\$149.58
					STAFF PER DIEM	\$16.43
					STAFF TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	\$103.87
					STAFF INCIDENTALS	\$30.11
DBRN20240985	08/05/2024	ISABELLA G FLETCHER	07/12/2024	07/13/2024	STAFF PER DIEM	\$156.00
					STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$364.33
					STAFF TRANSPORTATION MINGO JUNCTION TO NEW PHILADELPHIA AND RETURN	\$79.06
					STAFF TRANSPORTATION MINGO JUNCTION TO MARIETTA AND RETURN	\$149.41
DBRN20240988	08/01/2024	KALEB KNOWLTON	07/10/2024	07/10/2024	STAFF TRANSPORTATION MINGO JUNCTION TO SENECVILLE AND RETURN	\$93.80
DBRN20240989	08/05/2024	KALEB KNOWLTON	07/11/2024	07/11/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$279.10
DBRN20240990	08/01/2024	KALEB KNOWLTON	07/19/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	\$29.62
DBRN20240991	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STAFF PER DIEM	\$251.18
DBRN20240992	08/08/2024	JORDAN T PENNELL	07/30/2024	07/30/2024	STAFF TRANSPORTATION YOUNGSTOWN TO SUNBURY, COLUMBUS AND RETURN	\$32.16
DBRN20240994	08/12/2024	JORDAN T PENNELL	07/31/2024	07/31/2024	STAFF TRANSPORTATION YOUNGSTOWN TO WARREN AND RETURN	\$15.78
DBRN20240996	08/15/2024	KEVIN S DONOHOE	07/07/2024	07/08/2024	STAFF INCIDENTALS	\$132.87
					STAFF PER DIEM	\$134.95
					STAFF TRANSPORTATION WASHINGTON DC TO YOUNGSTOWN AND RETURN	\$76.84
					STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$69.01
DBRN20240997	08/12/2024	ERICA N KRAUSE	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$69.01
DBRN20240998	08/12/2024	ERICA N KRAUSE	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$69.01

B-708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20240999	08/12/2024	ERICA N KRAUSE	07/24/2024	07/24/2024	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$18.09
DBRN20241000	08/12/2024	ERICA N KRAUSE	07/25/2024	07/25/2024	TOLEDO TO PERRYSBURG AND RETURN STAFF TRANSPORTATION	\$6.23
DBRN20241001	08/12/2024	ERICA N KRAUSE	07/26/2024	07/26/2024	IN AND AROUND TOLEDO STAFF TRANSPORTATION	\$89.78
DBRN20241002	08/09/2024	ERICA N KRAUSE	07/30/2024	07/30/2024	TOLEDO TO PAULDING AND RETURN STAFF TRANSPORTATION	\$193.63
DBRN20241003	08/13/2024	ERICA N KRAUSE	08/02/2024	08/02/2024	TOLEDO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$4.48
DBRN20241004	08/13/2024	KEVIN S DONOHOE	06/25/2024	06/26/2024	IN AND AROUND TOLEDO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.25 \$197.26 \$58.00
DBRN20241005	08/09/2024	ANN L ORR	07/30/2024	07/30/2024	WASHINGTON DC TO CLEVELAND, AKRON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.95 \$167.76
DBRN20241006	08/12/2024	ANN L ORR	08/02/2024	08/02/2024	OBERLIN TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.17 \$66.94
DBRN20241007	08/09/2024	JAMES T HUFFER-COLE	07/24/2024	07/24/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$107.87
DBRN20241008	08/09/2024	JAMES T HUFFER-COLE	07/25/2024	07/25/2024	LOUISVILLE TO MANSFIELD, WADSWORTH AND RETURN STAFF TRANSPORTATION	\$206.36
DBRN20241009	08/13/2024	JAMES T HUFFER-COLE	07/26/2024	07/26/2024	LOUISVILLE TO ASHLAND, ADA AND RETURN STAFF TRANSPORTATION	\$62.31
DBRN20241010	08/13/2024	JAMES T HUFFER-COLE	07/29/2024	07/29/2024	CLEVELAND TO MEDINA AND RETURN STAFF TRANSPORTATION	\$98.49
DBRN20241011	08/09/2024	JAMES T HUFFER-COLE	07/30/2024	07/30/2024	LOUISVILLE TO MANSFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.18 \$186.26
DBRN20241015	08/13/2024	EMMA MARIE SPEYER	07/29/2024	07/29/2024	LOUISVILLE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$30.82
DBRN20241016	08/13/2024	KALEB KNOWLTON	07/12/2024	07/13/2024	COLUMBUS TO PATASKALA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.11 \$156.00 \$340.31
DBRN20241017	08/09/2024	ANTHONY L ELIOPOULOS	08/01/2024	08/01/2024	MINGO JUNCTION TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.99 \$102.37
DBRN20241018	08/13/2024	JOHN W RYAN	07/11/2024	07/13/2024	COLUMBUS TO DAYTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$60.22 \$360.13 \$427.28
DBRN20241019	08/14/2024	ANN L ORR	08/06/2024	08/06/2024	CLEVELAND TO CINCINNATI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.24 \$113.90
DBRN20241022	08/16/2024	KAMERON W ANDERSON	07/30/2024	07/30/2024	OBERLIN TO NAVARRE, CLEVELAND AND RETURN STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	\$48.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20241023	08/16/2024	KAMERON W ANDERSON	08/02/2024	08/02/2024	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	\$48.24
DBRN20241024	08/16/2024	KAMERON W ANDERSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$42.88
DBRN20241025	08/16/2024	KAMERON W ANDERSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION DAYTON TO LIMA, SPRINGFIELD AND RETURN	\$58.29
DBRN20241026	08/19/2024	ANTHONY L ELIOPOULOS	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MANSFIELD, DAYTON AND RETURN	\$7.00 \$183.24
DBRN20241027	08/19/2024	JORDAN T PENNELL	08/06/2024	08/06/2024	STAFF TRANSPORTATION YOUNGSTOWN TO NAVARRE AND RETURN	\$97.82
DBRN20241028	08/20/2024	ELAINE N VILEM	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, LIMA, DAYTON AND RETURN	\$37.98 \$319.32
DBRN20241031	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K LATTIMORE WASHINGTON DC TO COLUMBUS AND RETURN	\$330.19 \$30.00
DBRN20241032	08/20/2024	EMMA MARIE SPEYER	08/09/2024	08/09/2024	STAFF TRANSPORTATION COLUMBUS TO BLACKLICK AND RETURN	\$20.10
DBRN20241033	08/20/2024	EMMA MARIE SPEYER	08/12/2024	08/12/2024	STAFF TRANSPORTATION COLUMBUS TO DUBLIN AND RETURN	\$16.08
DBRN20241042	09/05/2024	ANN L ORR	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$4.89 \$49.58
DBRN20241043	08/27/2024	ANN L ORR	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND, YOUNGSTOWN AND RETURN	\$17.51 \$134.61
DBRN20241044	08/26/2024	ANN L ORR	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION OBERLIN TO CLEVELAND, ELYRIA AND RETURN	\$22.31 \$51.59
DBRN20241045	08/27/2024	KIMBERLY N LATTIMORE	08/08/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$19.42 \$93.39
DBRN20241046	08/28/2024	LYNDEY MARIE BARNES	07/01/2024	07/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	\$21.35 \$148.21 \$286.63
DBRN20241047	08/20/2024	NELSON D RICHARDSON	07/07/2024	07/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	\$178.20 \$1,339.58 \$29.80
DBRN20241048	08/28/2024	JORDAN T PENNELL	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE AND RETURN	\$13.70 \$97.82
DBRN20241049	08/28/2024	JORDAN T PENNELL	08/16/2024	08/16/2024	STAFF TRANSPORTATION YOUNGSTOWN TO BOARDMAN AND RETURN	\$10.72
DBRN20241050	09/09/2024	ANTHONY L ELIOPOULOS	08/14/2024	08/14/2024	STAFF TRANSPORTATION COLUMBUS TO LIMA AND RETURN	\$105.72
DBRN20241051	09/09/2024	ANTHONY L ELIOPOULOS	08/15/2024	08/15/2024	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, SANDUSKY AND RETURN	\$203.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20241052	09/09/2024	ANTHONY L ELIOPOULOS	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, CANTON AND RETURN	\$10.79 \$214.66
DBRN20241053	09/09/2024	WESLEY ABRAHAM KING	07/23/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.86
DBRN20241054	09/12/2024	WESLEY ABRAHAM KING	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, GENEVA-ON-THE-LAKE, CLEVELAND AND RETURN	\$52.50 \$334.10 \$488.37
DBRN20241055	09/09/2024	EMMA MARIE SPEYER	08/16/2024	08/16/2024	STAFF TRANSPORTATION COLUMBUS TO UTICA AND RETURN	\$65.66
DBRN20241056	09/09/2024	JOSEPH MICHAEL GILLIGAN	07/10/2024	07/26/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.28
DBRN20241057	09/09/2024	JORDAN T PENNELL	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO EAST CANTON, MASSILLON AND RETURN	\$13.50 \$93.80
DBRN20241058	09/09/2024	JAMES T HUFFER-COLE	08/16/2024	08/16/2024	STAFF TRANSPORTATION LOUISVILLE TO YOUNGSTOWN AND RETURN	\$70.35
DBRN20241059	09/09/2024	JAMES T HUFFER-COLE	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO AKRON, WOOSTER AND RETURN	\$20.21 \$86.43
DBRN20241060	09/09/2024	JAMES T HUFFER-COLE	08/14/2024	08/14/2024	STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	\$84.42
DBRN20241061	09/09/2024	JAMES T HUFFER-COLE	08/09/2024	08/09/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$34.84
DBRN20241062	09/09/2024	JAMES T HUFFER-COLE	08/07/2024	08/07/2024	STAFF TRANSPORTATION LOUISVILLE TO ONTARIO AND RETURN	\$99.16
DBRN20241063	09/09/2024	JAMES T HUFFER-COLE	08/06/2024	08/06/2024	STAFF TRANSPORTATION LOUISVILLE TO ONTARIO AND RETURN	\$101.17
DBRN20241064	09/09/2024	KAMERON W ANDERSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$42.88
DBRN20241065	09/09/2024	KAMERON W ANDERSON	08/21/2024	08/21/2024	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD, KETTERING, SPRINGFIELD AND RETURN	\$64.99
DBRN20241066	09/09/2024	EMMA MARIE SPEYER	08/21/2024	08/21/2024	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	\$38.19
DBRN20241067	09/09/2024	JORDAN T PENNELL	08/22/2024	08/22/2024	STAFF TRANSPORTATION IN AND AROUND YOUNGSTOWN	\$8.04
DBRN20241068	09/09/2024	JAMES T HUFFER-COLE	08/22/2024	08/22/2024	STAFF TRANSPORTATION LOUISVILLE TO WOOSTER AND RETURN	\$55.61
DBRN20241069	09/09/2024	JAMES T HUFFER-COLE	08/21/2024	08/21/2024	STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	\$81.74
DBRN20241070	09/09/2024	JAMES T HUFFER-COLE	08/23/2024	08/23/2024	STAFF TRANSPORTATION LOUISVILLE TO ADA AND RETURN	\$207.03
DBRN20241071	09/09/2024	KAMERON W ANDERSON	08/23/2024	08/23/2024	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$42.88
DBRN20241076	09/10/2024	ANN L ORR	08/22/2024	08/22/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$50.25
DBRN20241079	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/12/2024	STAFF TRANSPORTATION TICKET FEES	\$352.80 \$35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20241080	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	AIRFARE FOR D MARTINEAU RICHMOND BRITISH COLUMBIA TO DAYTON STAFF TRANSPORTATION TICKET FEES	\$249.47 \$30.00
DBRN20241081	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/16/2024	AIRFARE FOR D MARTINEAU PITTSBURGH PA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$467.57 \$30.00
DBRN20241082	09/11/2024	KAMERON W ANDERSON	08/27/2024	08/27/2024	AIRFARE FOR B FLYNN WASHINGTON DC TO CLEVELAND, PITTSBURGH PA AND RETURN STAFF TRANSPORTATION	\$20.10
DBRN20241083	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/16/2024	DAYTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION TICKET FEES	\$436.21 \$30.00
DBRN20241084	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/15/2024	AIRFARE FOR W KING WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION TICKET FEES	\$318.19 \$40.00
DBRN20241085	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	AIRFARE FOR C BOLT WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION TICKET FEES	\$209.11 \$30.00
DBRN20241086	09/12/2024	ELAINE N VILEM	08/22/2024	08/22/2024	AIRFARE FOR L BARNES BUFFALO NY TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$32.27 \$283.41
DBRN20241090	09/10/2024	JAMES T HUFFER-COLE	08/28/2024	08/28/2024	CLEVELAND TO PIKETON AND RETURN STAFF TRANSPORTATION	\$37.52
DBRN20241092	09/13/2024	CHAD L BOLT	08/13/2024	08/15/2024	LOUISVILLE TO AKRON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$52.50 \$372.45 \$350.46
DBRN20241093	09/12/2024	JORDAN T PENNELL	08/28/2024	08/28/2024	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$30.82
DBRN20241094	09/12/2024	JORDAN T PENNELL	08/29/2024	08/29/2024	YOUNGSTOWN TO WARREN AND RETURN STAFF TRANSPORTATION	\$30.82
DBRN20241095	09/13/2024	KALEB KNOWLTON	07/30/2024	07/30/2024	YOUNGSTOWN TO WARREN AND RETURN STAFF TRANSPORTATION	\$196.98
DBRN20241096	09/13/2024	KALEB KNOWLTON	08/01/2024	08/01/2024	MINGO JUNCTION TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$120.60
DBRN20241097	09/13/2024	KALEB KNOWLTON	08/06/2024	08/06/2024	MINGO JUNCTION TO COSHOCTON AND RETURN STAFF TRANSPORTATION	\$195.64
DBRN20241098	09/12/2024	JOSEPH MICHAEL GILLIGAN	08/22/2024	08/28/2024	MINGO JUNCTION TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$74.10
DBRN20241099	09/13/2024	KALEB KNOWLTON	08/08/2024	08/09/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$21.93 \$151.20 \$275.37
DBRN20241100	09/13/2024	KALEB KNOWLTON	08/19/2024	08/19/2024	MINGO JUNCTION TO ATHENS, CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$123.28
DBRN20241101	09/13/2024	KALEB KNOWLTON	08/20/2024	08/20/2024	MINGO JUNCTION TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	\$124.62
DBRN20241102	09/12/2024	EMMA MARIE SPEYER	08/27/2024	08/27/2024	MINGO JUNCTION TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	\$81.07
					COLUMBUS TO BELLEFONTAINE AND RETURN	

B-712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20241103	09/12/2024	EMMA MARIE SPEYER	08/29/2024	08/29/2024	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$57.62
DBRN20241104	09/13/2024	KALEB KNOWLTON	08/22/2024	08/22/2024	STAFF TRANSPORTATION MINGO JUNCTION TO PIKETON AND RETURN	\$283.41
DBRN20241106	09/13/2024	KALEB KNOWLTON	08/23/2024	08/23/2024	STAFF TRANSPORTATION MINGO JUNCTION TO ATHENS AND RETURN	\$219.76
DBRN20241108	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR A DUGGAN WASHINGTON DC TO CLEVELAND, PITTSBURGH PA AND RETURN	\$378.95
DBRN20241109	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	TICKET FEES	\$30.00
DBRN20241110	09/16/2024	ELAINE N VILEM	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, WEIRTON WV AND RETURN	\$14.09 \$182.15
DBRN20241111	09/17/2024	JAMES T HUFFER-COLE	09/03/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO TOLEDO AND RETURN	\$12.41 \$246.62
DBRN20241114	09/17/2024	BLAIR N AUSTIN	08/26/2024	08/26/2024	STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	\$341.70
DBRN20241115	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES	\$248.21 \$30.00
DBRN20241117	09/24/2024	ABIGAIL DUGGAN	08/15/2024	08/16/2024	AIRFARE FOR L BARNES WASHINGTON DC TO HEBRON KY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, PORTLAND, SOUTH POLAND, PITTSBURGH PA AND RETURN	\$14.93 \$188.04 \$303.12
DBRN20241121	09/18/2024	DREW A MARTINEAU	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND BRITISH COLUMBIA, DAYTON, CLEVELAND, PITTSBURGH AND RETURN	\$26.25 \$170.72 \$26.89
DBRN20241122	09/19/2024	EMMA MARIE SPEYER	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DELAWARE, DAYTON AND RETURN	\$25.40 \$131.99
DBRN20241123	09/19/2024	JORDAN T PENNELL	09/05/2024	09/05/2024	STAFF TRANSPORTATION YOUNGSTOWN TO PAINESVILLE, ASHTABULA AND RETURN	\$117.25
DBRN20241124	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/05/2024	STAFF TRANSPORTATION TICKET FEES	\$248.21 \$30.00
DBRN20241125	09/15/2024	KAMERON W ANDERSON	09/03/2024	09/03/2024	AIRFARE FOR S BENZING WASHINGTON DC TO HEBRON KY AND RETURN STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$42.21
DBRN20241128	09/15/2024	ERICA N KRAUSE	08/13/2024	08/13/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.95
DBRN20241129	09/15/2024	ERICA N KRAUSE	08/14/2024	08/14/2024	STAFF TRANSPORTATION TOLEDO TO SYLVANIA AND RETURN	\$22.57
DBRN20241130	09/23/2024	ERICA N KRAUSE	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CLEVELAND, SANDUSKY AND RETURN	\$20.00 \$179.00
DBRN20241131	09/16/2024	ERICA N KRAUSE	08/16/2024	08/16/2024	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$16.88

B-713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20241132	09/16/2024	ERICA N KRAUSE	08/17/2024	08/17/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$59.09
DBRN20241133	09/16/2024	ERICA N KRAUSE	08/21/2024	08/21/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$6.03
DBRN20241134	09/16/2024	ERICA N KRAUSE	08/22/2024	08/22/2024	STAFF TRANSPORTATION TOLEDO TO HURON AND RETURN	\$94.03
DBRN20241135	09/16/2024	ERICA N KRAUSE	08/23/2024	08/23/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$62.57
DBRN20241136	09/16/2024	ERICA N KRAUSE	08/26/2024	08/26/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$6.63
DBRN20241137	09/16/2024	ERICA N KRAUSE	08/28/2024	08/28/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.62
DBRN20241138	09/16/2024	ERICA N KRAUSE	08/29/2024	08/29/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$2.74
DBRN20241139	09/16/2024	ERICA N KRAUSE	09/03/2024	09/03/2024	STAFF TRANSPORTATION TOLEDO TO MILAN AND RETURN	\$96.37
DBRN20241140	09/16/2024	ERICA N KRAUSE	09/04/2024	09/04/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$6.29
DBRN20241141	09/23/2024	ERICA N KRAUSE	09/05/2024	09/05/2024	STAFF TRANSPORTATION TOLEDO TO NAPOLEON, DESHLER, NORWALK AND RETURN	\$164.61
DBRN20241142	09/23/2024	ANTHONY L ELIOPOULOS	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.90 \$227.93
DBRN20241143	09/23/2024	ANTHONY L ELIOPOULOS	09/05/2024	09/05/2024	COLUMBUS TO CINCINNATI, EATON AND RETURN STAFF TRANSPORTATION	\$259.35
DBRN20241145	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	COLUMBUS TO PAINESVILLE, ASHTABULA AND RETURN SENATOR TRANSPORTATION	\$279.10
DBRN20241147	09/18/2024	ANN L ORR	08/27/2024	08/27/2024	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$60.91
DBRN20241148	09/18/2024	ANN L ORR	08/29/2024	08/29/2024	OBERLIN TO CLEVELAND AND RETURN STAFF PER DIEM	\$7.58 \$50.25
DBRN20241149	09/18/2024	ANN L ORR	09/03/2024	09/03/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$60.91
DBRN20241150	09/25/2024	JORDAN T PENNELL	09/12/2024	09/12/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$112.36
DBRN20241155	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	YOUNGSTOWN TO CLEVELAND AND RETURN SENATOR TRANSPORTATION	\$279.10
DBRN20241156	09/18/2024	EMMA MARIE SPEYER	09/17/2024	09/17/2024	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$34.17
DBRN20241157	09/18/2024	ANN L ORR	09/16/2024	09/16/2024	COLUMBUS TO LONDON AND RETURN STAFF TRANSPORTATION	\$48.91
DBRN20241158	09/18/2024	ANN L ORR	09/17/2024	09/17/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$61.58
DBRN20241159	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/17/2024	OBERLIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$279.10
DBRN20241160	09/24/2024	JORDAN T PENNELL	09/18/2024	09/18/2024	AIRFARE FOR S BENZING CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	\$8.04
DBRN20241161	09/24/2024	KAMERON W ANDERSON	09/10/2024	09/10/2024	IN AND AROUND YOUNGSTOWN STAFF TRANSPORTATION	\$45.56
					DAYTON TO CINCINNATI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20241162	09/24/2024	KAMERON W ANDERSON	09/11/2024	09/11/2024	STAFF TRANSPORTATION DAYTON TO VAN WERT AND RETURN	\$63.65
DBRN20241163	09/24/2024	KAMERON W ANDERSON	09/14/2024	09/14/2024	STAFF TRANSPORTATION DAYTON TO SPRINGFIELD AND RETURN	\$18.76
DBRN20241164	09/24/2024	KAMERON W ANDERSON	09/17/2024	09/17/2024	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	\$45.56
DBRN20241165	09/24/2024	JORDAN T PENNELL	09/19/2024	09/19/2024	STAFF TRANSPORTATION YOUNGSTOWN TO CANTON AND RETURN	\$89.78
DBRN20241166	09/24/2024	BROWN,SHERROD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION CLEVELAND TO AKRON AND RETURN	\$46.90
DBRN20241167	09/24/2024	BROWN,SHERROD	06/26/2024	06/26/2024	SENATOR TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	\$71.02
DBRN20241168	09/24/2024	BROWN,SHERROD	07/16/2024	07/16/2024	SENATOR TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	\$97.47
DBRN20241172	09/24/2024	JAMES T HUFFER-COLE	09/05/2024	09/05/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$37.52
DBRN20241173	09/24/2024	JAMES T HUFFER-COLE	09/06/2024	09/06/2024	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN	\$99.16
DBRN20241175	09/24/2024	JAMES T HUFFER-COLE	09/11/2024	09/11/2024	STAFF TRANSPORTATION LOUISVILLE TO AKRON AND RETURN	\$36.18
DBRN20241177	09/24/2024	JAMES T HUFFER-COLE	09/13/2024	09/13/2024	STAFF TRANSPORTATION LOUISVILLE TO MEDINA AND RETURN	\$63.65
DBRN20241178	09/30/2024	ANTHONY L ELIOPOULOS	09/19/2024	09/19/2024	STAFF TRANSPORTATION COLUMBUS TO BRYAN, WAUSEON AND RETURN	\$212.59
DBRN20241179	09/30/2024	JAMES T HUFFER-COLE	09/16/2024	09/16/2024	STAFF TRANSPORTATION LOUISVILLE TO MOUNT VERNON AND RETURN	\$112.56
DBRN20241180	09/30/2024	JAMES T HUFFER-COLE	09/17/2024	09/17/2024	STAFF TRANSPORTATION LOUISVILLE TO CINCINNATI AND RETURN	\$325.62
DBRN20241184	09/24/2024	KALEB KNOWLTON	09/06/2024	09/06/2024	STAFF TRANSPORTATION MINGO JUNCTION TO WOODSFIELD AND RETURN	\$85.76
DBRN20241186	09/24/2024	KALEB KNOWLTON	09/17/2024	09/17/2024	STAFF TRANSPORTATION MINGO JUNCTION TO CAMBRIDGE AND RETURN	\$95.14
DBRN20241188	09/24/2024	JAMES T HUFFER-COLE	09/19/2024	09/19/2024	STAFF TRANSPORTATION LOUISVILLE TO MANSFIELD AND RETURN	\$99.16
DBRN20241190	09/25/2024	ANN L ORR	09/19/2024	09/19/2024	STAFF TRANSPORTATION OBERLIN TO CLEVELAND AND RETURN	\$69.62
DBRN20241198	09/26/2024	JOYCE M FRAZIER-POWDRILL	04/18/2024	04/18/2024	STAFF TRANSPORTATION CINCINNATI TO FRANKLIN AND RETURN	\$42.88
DBRN20241199	09/26/2024	JOYCE M FRAZIER-POWDRILL	05/23/2024	05/23/2024	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	\$72.36
DBRN20241200	09/26/2024	JOYCE M FRAZIER-POWDRILL	06/10/2024	06/10/2024	STAFF TRANSPORTATION CINCINNATI TO WEST UNION AND RETURN	\$92.46
DBRN20241201	09/26/2024	JOYCE M FRAZIER-POWDRILL	07/25/2024	07/25/2024	STAFF TRANSPORTATION CINCINNATI TO RIPLEY AND RETURN	\$77.72
DBRN20241204	09/26/2024	JOYCE M FRAZIER-POWDRILL	09/04/2024	09/04/2024	STAFF TRANSPORTATION CINCINNATI TO EATON AND RETURN	\$81.74
DBRN20241209	09/27/2024	ERICA N KRAUSE	09/09/2024	09/09/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$65.92
DBRN20241210	09/27/2024	ERICA N KRAUSE	09/10/2024	09/10/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$7.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20241211	09/27/2024	ERICA N KRAUSE	09/11/2024	09/11/2024	STAFF TRANSPORTATION TOLEDO TO GIBSONBURG AND RETURN	\$36.18
DBRN20241213	09/27/2024	ERICA N KRAUSE	09/16/2024	09/16/2024	STAFF TRANSPORTATION TOLEDO TO ROSSFORD AND RETURN	\$9.31
DBRN20241214	09/27/2024	ERICA N KRAUSE	09/18/2024	09/18/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$4.95
DBRN20241215	09/27/2024	ERICA N KRAUSE	09/19/2024	09/19/2024	STAFF TRANSPORTATION TOLEDO TO BRYAN, WAUSEON AND RETURN	\$87.10
DBRN20241216	09/27/2024	ERICA N KRAUSE	09/20/2024	09/20/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$24.52
DBRN20241217	09/27/2024	ERICA N KRAUSE	09/23/2024	09/23/2024	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR, MILAN AND RETURN	\$95.03
DBRN20241218	09/27/2024	ERICA N KRAUSE	09/24/2024	09/24/2024	STAFF TRANSPORTATION IN AND AROUND TOLEDO	\$22.44
DBRN20241220	09/27/2024	ANTHONY L ELIOPOULOS	09/24/2024	09/24/2024	STAFF TRANSPORTATION COLUMBUS TO JACKSON, ATHENS AND RETURN	\$85.02
DBRN20241223	09/27/2024	JORDAN T PENNELL	09/25/2024	09/25/2024	STAFF TRANSPORTATION YOUNGSTOWN TO KENT AND RETURN	\$66.33
DBRN20241226	09/30/2024	EMMA MARIE SPEYER	09/24/2024	09/24/2024	STAFF TRANSPORTATION COLUMBUS TO NEW ALBANY AND RETURN	\$30.82
TRAVEL AND TRANSPORTATION OF PERSONS						\$112,156.94
0002852525	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$177.55
0002853710	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$106.00
0002854414	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$95.00
0002855909	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$261.80
0002857260	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$56.30
0002858833	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$126.85
0002859852	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.50
DBRN20240459	04/04/2024	CITIBANK - PURCHASE CARD	03/15/2024	03/15/2024	FRAMING SERVICES	\$14.95
DBRN20240542	04/26/2024	CONGRESSIONAL MANAGEMENT FOUNDATION	04/03/2024	04/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,500.00
DBRN20240574	05/03/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	FRAMING SERVICES	\$114.16
DBRN20240646	05/14/2024	ERICA N KRAUSE	04/16/2024	04/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$36.38
DBRN20241206	09/26/2024	JOSEPH MICHAEL GILLIGAN	09/11/2024	09/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
OTHER CONTRACTUAL SERVICES						\$7,534.49
DBRN20240576	04/26/2024	CITIBANK - PURCHASE CARD	02/16/2024	02/16/2024	VOICE & DATA COMM EQUIPMENT	\$24.88
DBRN20240729	06/05/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	VOICE & DATA COMM EQUIPMENT	\$11.39
DBRN20241221	09/26/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	\$25.33
ACQUISITION OF ASSETS						\$61.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,545.30	-77,178.71
ORGANIZATION TOTALS	77,400.00	-\$8,545.30	-\$77,178.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$221.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHERER, LILY GRACE		INTERN TO APR. 15		\$736.66
		MCCLOY, AMELIA KATHERINE		INTERN TO APR. 15		\$994.50
		PATRICK, PLAYON		INTERN		\$2,946.66
		KENDRICK, EJUAN TAMAR		INTERN TO APR. 15		\$736.66
		WOLF, CLAIRE ELIZABETH		INTERN TO APR. 15		\$1,178.66
		WESTFERE, MIA NICOLE		INTERN TO APR. 15		\$773.50
		WATTAR, LEANNE		INTERN TO APR. 15		\$1,178.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,545.30
Net Payroll Expenses						\$8,545.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,493,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,682,278.79
Travel and Transportation of Persons		-799.10	-97,132.53
Rent, Communications and Utilities		0.00	-205,474.36
Printing and Reproduction		0.00	-331.90
Other Contractual Services		0.00	-11,846.34
Supplies and Materials		0.00	-170,035.88
Acquisition of Assets		-48,202.62	-88,820.95
ORGANIZATION TOTALS	3,493,542.00	-\$49,001.72	-\$3,255,920.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$237,621.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20230553	09/11/2024	ISAAC JONG YON FONG	09/14/2023	09/15/2023	STAFF INCIDENTALS	\$15.28
					STAFF PER DIEM	\$160.67
					STAFF TRANSPORTATION	\$623.15
					WASHINGTON DC TO MOORESBORO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$799.10
DBDD20230548	04/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/17/2023	01/17/2023	IT EQUIPMENT	\$2,898.02
DBDD20230549	04/10/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,992.61
DBDD20230550	04/17/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$32,712.21
DBDD20230551	06/05/2024	PERATON INC.	09/29/2023	09/29/2023	IT EQUIPMENT	\$4,949.78
DBDD20230552	06/10/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	02/24/2023	02/24/2023	IT EQUIPMENT	\$2,650.00
					ACQUISITION OF ASSETS	\$48,202.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	56,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,903.64
ORGANIZATION TOTALS	56,700.00	\$.00	-\$38,903.64
UNEXPENDED BALANCE AS OF 09/30/2024			\$17,796.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THEODORE BUDD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,257,887.72	-4,014,612.54
Travel and Transportation of Persons		-85,227.79	-141,580.56
Rent, Communications and Utilities		-74,263.79	-83,287.41
Printing and Reproduction		-1,547.27	-1,751.32
Other Contractual Services		-6,352.81	-18,980.40
Supplies and Materials		-34,556.48	-47,870.82
Acquisition of Assets		-9,807.80	-10,697.61
ORGANIZATION TOTALS	4,835,542.00	-\$2,469,643.66	-\$4,318,780.66
UNEXPENDED BALANCE AS OF 09/30/2024			\$516,761.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR	\$92,987.49
		HATFIELD, SUSAN S			CONSTITUENT SERVICE REPRESENTATIVE	\$64,675.45
		EDMONDSON, EMILY L			ADMINISTRATIVE DIRECTOR	\$110,495.79
		WALL, ERIN			DIRECTOR OF NC SCHEDULING	\$53,815.53
		FONG, ISAAC JONG YON			GENERAL COUNSEL TO AUG. 22	\$65,598.78
		WILSON, ERIC C			CONSTITUENT SERVICE REPRESENTATIVE	\$62,507.31
		BRIDGES, KYLE M			STATE DIRECTOR	\$96,265.20
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$29,571.95
		HELSLEY, DAVID M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$64,294.52
		GAINES, LINDSEY MURRAY			CONSTITUENT SERVICE REPRESENTATIVE	\$47,345.44
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		BURKE, CAITLIN A			LEGISLATIVE DIRECTOR	\$93,509.94
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		IDE, MATTHEW D			LEGISLATIVE AIDE TO MAY 5	\$7,520.59
		PHILLIPS, SARAH C			LEGISLATIVE CORRESPONDENT	\$47,863.19
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO AUG. 23	\$5,958.33
		BRAMA, NATALIA JULIANNE			LEGISLATIVE CORRESPONDENT	\$41,367.44
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS FROM JUL. 8	\$31,266.67
		HAYMORE, ELIZABETH ARLIENE			DIRECTOR OF SCHEDULING	\$88,419.03
		SMITH, ANDREW WOOD			LEGISLATIVE ASSISTANT	\$62,792.76
		SHUMATE, SAMUEL JOSEPH			REGIONAL DIRECTOR	\$51,543.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHERRILL, SAVANNA RAE			CONSTITUENT SERVICE REPRESENTATIVE	\$37,183.81
		HOBBS, CHARLES E			LEGISLATIVE ASSISTANT	\$62,792.76
		KNOTT, JOSEPH TUCKER			CHIEF OF STAFF	\$110,449.92
		MOXLEY, RICHARD LEE			REGIONAL DIRECTOR TO JUL. 2 AND FROM JUL. 22	\$38,958.61
		MITCHEM, LUKE LONDON			CONSTITUENT SERVICE REPRESENTATIVE	\$33,624.49
		KALIN, CURTIS			DEPUTY COMMUNICATIONS DIRECTOR	\$66,533.16
		HEIGIS, ERIC WILLIAM			SENIOR POLICY ADVISOR TO APR. 12	\$3,666.66
		BLACKBURN, SARA JANE			CONSTITUENT SERVICE REPRESENTATIVE	\$49,577.84
		CASTELLA, FRANCESCO ANTONIO			POLICY ADVISOR	\$59,333.09
		COOKE, MARYLOU MILLS			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$47,299.99
		GUNTER, GRAHAM M.			LEGISLATIVE CORRESPONDENT	\$46,827.53
		ZARZAR, ABIGAIL M			MILITARY LEGISLATIVE ASSISTANT	\$56,818.76
		DUNKLIN, JACOB FP			LEGISLATIVE AIDE	\$47,842.36
		ALBAN, PATRICK RYAN			NATIONAL SECURITY ADVISOR	\$89,495.55
		KNOX, HOUSTON WYATT			DIGITAL DIRECTOR FROM MAY 17	\$36,779.09
		MILEWSKI, MARCEL			SPECIAL ASSISTANT	\$44,564.92
		PARKS, NATALIE TAYLOR			DIGITAL DIRECTOR TO APR. 4	\$755.55
		CHARAPP, ZACHARY A			STAFF ASSISTANT	\$35,142.71
		SAUL, BERNARD F IV			STAFF ASSISTANT FROM APR. 12	\$33,100.22
		HARTSELL, BAILEY B.			CONSTITUENT SERVICE REPRESENTATIVE	\$43,484.94
		SOMERS, WILLIAM J			REGIONAL DIRECTOR	\$52,625.26
		HUDSON, LAUREN N			STAFF ASSISTANT	\$27,410.42
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM SEP. 16	\$625.00
		TAYLOE, JOHN M			NENC REGIONAL DIRECTOR	\$47,592.48
		MCDOWELL, NOLAN H			INTERN FROM JUL. 6 TO AUG. 21	\$3,577.75
		LAUGHTER, JERRY H			REGIONAL DIRECTOR	\$49,052.30
		BOWEN, MARY E			STAFF ASSISTANT FROM AUG. 19	\$4,666.64
		GRIM, DAMON D			INTERN FROM MAY 21 TO JUN. 29	\$2,925.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,255,031.87
				PERSONNEL BENEFITS		\$2,855.85
				Net Payroll Expenses		\$2,257,887.72
DBDD20240269	04/01/2024	WILLIAM J SOMERS	01/23/2024	02/02/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 1/23 WINSTON SALEM; 1/24 INDIAN TRAIL, CHARLOTTE; 1/25 MOCKSVILLE, SALISBURY; 1/26 MOCKSVILLE, CHARLOTTE; 1/27, 31 CHARLOTTE; 1/29, 30 MOCKSVILLE, WINSTON SALEM; 2/1 RALEIGH; 2/2 BLOWING ROCK	\$1,053.53
DBDD20240287	04/01/2024	ERIC WILLIAM HEIGIS	02/04/2024	02/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LOS ANGELES CA, WASHINGTON DC, LOS ANGELES CA AND RETURN	\$142.12 \$910.72 \$846.83
DBDD20240306	04/01/2024	THEODORE BUDD	02/13/2024	02/26/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ADVANCE AND RETURN	\$483.74
DBDD20240309	04/10/2024	JOSEPH TUCKER KNOTT	02/28/2024	03/06/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$12.00 \$189.10
DBDD20240311	04/08/2024	SAMUEL JOSEPH SHUMATE	03/14/2024	03/14/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, PARKTON, CLINTON AND RETURN	\$109.94
DBDD20240312	04/03/2024	ERIN WALL	03/11/2024	03/15/2024	STAFF TRANSPORTATION	\$131.56

B-721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240318	04/05/2024	KYLE M BRIDGES	03/15/2024	03/15/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$209.77
DBDD20240319	04/05/2024	KYLE M BRIDGES	01/22/2024	01/22/2024	ADVANCE TO ASHEVILLE, HENDERSONVILLE AND RETURN STAFF TRANSPORTATION	\$110.55
DBDD20240320	04/05/2024	KYLE M BRIDGES	01/24/2024	01/24/2024	ADVANCE TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$153.76
DBDD20240322	04/05/2024	KYLE M BRIDGES	02/05/2024	02/05/2024	ADVANCE TO OLD FORT, MARION AND RETURN STAFF TRANSPORTATION	\$157.71
DBDD20240323	04/08/2024	KYLE M BRIDGES	02/12/2024	02/12/2024	ADVANCE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$100.90
DBDD20240324	04/05/2024	KYLE M BRIDGES	02/15/2024	02/15/2024	ADVANCE TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$282.33
DBDD20240325	04/05/2024	KYLE M BRIDGES	02/23/2024	02/23/2024	ADVANCE TO GREENVILLE, SNOW HILL, RALEIGH AND RETURN STAFF TRANSPORTATION	\$171.72
DBDD20240327	04/16/2024	KYLE M BRIDGES	03/03/2024	03/05/2024	ADVANCE TO MILL SPRING, SPINDALE, SHELBY AND RETURN	
					STAFF INCIDENTALS	\$16.10
					STAFF PER DIEM	\$115.00
					STAFF TRANSPORTATION	\$149.34
DBDD20240328	04/05/2024	KYLE M BRIDGES	03/05/2024	03/05/2024	ADVANCE TO WINSTON SALEM, ANNAPOLIS MO, WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$102.17
DBDD20240329	04/08/2024	KYLE M BRIDGES	03/11/2024	03/13/2024	ADVANCE TO MOORESVILLE, CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$734.19
DBDD20240330	04/08/2024	JOHN M TAYLOE	03/11/2024	03/15/2024	ADVANCE TO GREENSBORO, WASHINGTON DC, CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$593.62
DBDD20240331	04/05/2024	SAMUEL JOSEPH SHUMATE	03/15/2024	03/15/2024	AULANDER TO THE FOLLOWING AND RETURN: 3/11 GREENVILLE: 3/12 GOLDSBORO, ROCKY MOUNT; 3/13 WINTON, AHOSKIE, WINDSOR, PINETOPS, AHOSKIE; 3/14 TARBORO, WILLIAMSTON; 3/15 HENDERSON	
					STAFF PER DIEM	\$11.72
DBDD20240338	04/09/2024	THEODORE BUDD	01/22/2024	01/22/2024	STAFF TRANSPORTATION	\$287.89
					SANFORD TO MOREHEAD CITY, HARKERS ISLAND, ATLANTIC AND RETURN	
DBDD20240339	04/09/2024	JOHN M TAYLOE	03/18/2024	03/22/2024	SENATOR TRANSPORTATION	\$488.60
					CHARLOTTE TO WASHINGTON DC	
DBDD20240340	04/16/2024	SAMUEL JOSEPH SHUMATE	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$466.99
					AULANDER TO THE FOLLOWING AND RETURN: 3/18 GREENVILLE: 3/19 WINDSOR, MURFREESBORO; 3/20 WINTON, WILLIAMSTON; 3/21 RALEIGH, OXFORD; 3/22 HERTFORD, CAMDEN, ELIZABETH CITY, AHOSKIE	
					STAFF PER DIEM	\$14.99
					STAFF TRANSPORTATION	\$114.57
DBDD20240341	04/15/2024	SAMUEL JOSEPH SHUMATE	03/24/2024	03/24/2024	SANFORD TO SEYMOUR JOHNSON AFB, GOLDSBORO AND RETURN STAFF TRANSPORTATION	\$111.35
DBDD20240342	04/09/2024	THEODORE BUDD	01/30/2024	01/30/2024	SANFORD TO WRIGHTSVILLE BEACH, KURE BEACH AND RETURN	
					SENATOR TRANSPORTATION	\$488.60
DBDD20240343	04/09/2024	THEODORE BUDD	03/09/2024	03/09/2024	CHARLOTTE TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$490.10
DBDD20240346	04/16/2024	WILLIAM J SOMERS	02/05/2024	02/20/2024	WASHINGTON DC TO CHARLOTTE, ADVANCE, CHARLOTTE STAFF TRANSPORTATION	\$961.37

B-722

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					YADKINVILLE TO THE FOLLOWING AND RETURN: 2/5 SALISBURY; 2/6 ADVANCE, STATESVILLE; 2/7 BOONE, BANNER ELK, NORTH WILKESBORO, MOUNT AIRY; 2/8, 15 CHARLOTTE; 2/9 WINSTON SALEM, KERNERSVILLE; 2 /12 LENOIR; 2/13 MOORESVILLE; 2/14 LEXINGTON, SPARTA; 2/20 GREENSBORO, SPARTA	
DBDD20240347	04/10/2024	SAMUEL JOSEPH SHUMATE	03/25/2024	03/25/2024	STAFF PER DIEM	\$19.59
					STAFF TRANSPORTATION	\$30.21
DBDD20240348	04/16/2024	SAMUEL JOSEPH SHUMATE	03/26/2024	03/26/2024	SANFORD TO WILMINGTON AND RETURN	
					STAFF PER DIEM	\$26.79
					STAFF TRANSPORTATION	\$141.06
DBDD20240350	04/16/2024	JOHN M TAYLOE	03/25/2024	03/28/2024	SANFORD TO KURE BEACH, SOUTHPORT, OAK ISLAND, SUNSET BEACH, OCEAN ISLE BEACH, CALABASH AND RETURN	
					STAFF TRANSPORTATION	\$392.62
DBDD20240351	04/16/2024	WILLIAM J SOMERS	02/21/2024	03/06/2024	AULANDER TO THE FOLLOWING AND RETURN: 3/25 HENDERSON, RALEIGH, CASTALIA; 3/26 MURFREESBORO; 3/27 WINTON, MURFREESBORO, JACKSON, WELDON; 3/28 OAK CITY, GREENVILLE	
					STAFF TRANSPORTATION	\$1,214.30
DBDD20240352	04/16/2024	WILLIAM J SOMERS	03/07/2024	03/20/2024	YADKINVILLE TO THE FOLLOWING AND RETURN: 2/21 BOONVILLE, EAST BEND, LEWISVILLE, CLEMMONS, STATESVILLE; 2/22 MOCKSVILLE, YANCEYVILLE, LEXINGTON; 2/23 HICKORY; 2/26 ADVANCE; 2/27 GREENSBORO, KERNERSVILLE, HICKORY; 2/28 THOMASVILLE, BURLINGTON, GRAHAM, HAMPTONVILLE; 2/29 THOMASVILLE, RALEIGH; 3/1 CHARLOTTE; 3/5 HICKORY, SPRUCE PINE, NEWLAND; 3/6 WINSTON SALEM, BETHANIA, TOBACCOVILLE, RURAL HALL, WALKERTOWN	
					STAFF TRANSPORTATION	\$893.00
DBDD20240353	04/16/2024	WILLIAM J SOMERS	03/21/2024	03/28/2024	YADKINVILLE TO THE FOLLOWING AND RETURN: 3/7 MOCKSVILLE, LEXINGTON; 3/8 SALISBURY, CONCORD; 3/11 JEFFERSON, WEST JEFFERSON; 3/12 THOMASVILLE, WALLBURG, WINSTON SALEM, SALISBURY; 3/13 LEXINGTON, WINSTON SALEM; 3/14 ELKIN, DOBSON, MOUNT AIRY; 3/15 KING, DANBURY, WALNUT COVE, LEXINGTON, STATESVILLE; 3/18 MOCKSVILLE; 3/19 SALISBURY, ADVANCE; 3/20 RALEIGH	
					STAFF TRANSPORTATION	\$582.48
DBDD20240354	04/16/2024	WILLIAM J SOMERS	03/04/2024	03/04/2024	YADKINVILLE TO THE FOLLOWING AND RETURN: 3/21 SALISBURY, MOORESVILLE, CHINA GROVE; 3/22 ADVANCE, MOCKSVILLE; 3/24 MOCKSVILLE; 3/25 ADVANCE, STATESVILLE, HARMONY; 3/26 SALISBURY, COOLEEMEE; 3/27 BOONE, MOORESVILLE; 3/28 CHARLOTTE, MONROE	
					STAFF TRANSPORTATION	\$252.59
DBDD20240356	04/22/2024	SAMUEL JOSEPH SHUMATE	03/27/2024	03/27/2024	YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.60
					STAFF TRANSPORTATION	\$140.90
DBDD20240357	04/12/2024	SAMUEL JOSEPH SHUMATE	03/28/2024	03/28/2024	SANFORD TO WHITEVILLE, CERRO GORDO, FAIR BLUFF AND RETURN	
					STAFF TRANSPORTATION	\$94.40
DBDD20240358	04/22/2024	SAMUEL JOSEPH SHUMATE	04/01/2024	04/01/2024	SANFORD TO FAYETTEVILLE, SALEMBOURG, CLINTON AND RETURN	
					STAFF TRANSPORTATION	\$192.75
DBDD20240359	04/12/2024	SAMUEL JOSEPH SHUMATE	04/02/2024	04/02/2024	SANFORD TO LILLINGTON, WILMINGTON AND RETURN	
					STAFF PER DIEM	\$19.66
					STAFF TRANSPORTATION	\$57.28
DBDD20240363	04/19/2024	SAMUEL JOSEPH SHUMATE	04/03/2024	04/03/2024	SANFORD TO FAYETTEVILLE AND RETURN	
					STAFF PER DIEM	\$17.33
					STAFF TRANSPORTATION	\$112.62
DBDD20240364	04/22/2024	SAMUEL JOSEPH SHUMATE	04/04/2024	04/04/2024	SANFORD TO PARKTON, RED SPRINGS, PEMBROKE, LUMBERTON AND RETURN	
					STAFF TRANSPORTATION	\$138.02

B-723

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240365	04/12/2024	JERRY H LAUGHTER	03/19/2024	03/19/2024	SANFORD TO KINSTON AND RETURN STAFF TRANSPORTATION	\$63.24
DBDD20240366	04/12/2024	JERRY H LAUGHTER	03/26/2024	03/26/2024	ASHEVILLE TO SYLVA AND RETURN STAFF TRANSPORTATION	\$87.10
DBDD20240367	04/12/2024	JERRY H LAUGHTER	03/27/2024	03/27/2024	ASHEVILLE TO BRYSON CITY AND RETURN STAFF TRANSPORTATION	\$87.10
DBDD20240368	04/12/2024	JERRY H LAUGHTER	03/28/2024	03/28/2024	ASHEVILLE TO BRYSON CITY AND RETURN STAFF TRANSPORTATION	\$58.96
DBDD20240369	04/12/2024	JERRY H LAUGHTER	04/02/2024	04/02/2024	ASHEVILLE TO GREEN MOUNTAIN AND RETURN STAFF TRANSPORTATION	\$71.02
DBDD20240370	04/18/2024	JERRY H LAUGHTER	04/04/2024	04/04/2024	ASHEVILLE TO CULLOWHEE AND RETURN STAFF TRANSPORTATION	\$124.62
DBDD20240384	04/17/2024	SAMUEL JOSEPH SHUMATE	04/05/2024	04/05/2024	ASHEVILLE TO ROBBINSVILLE AND RETURN STAFF TRANSPORTATION	\$88.50
DBDD20240385	04/24/2024	SAMUEL JOSEPH SHUMATE	04/06/2024	04/06/2024	SANFORD TO SMITHFIELD, CLAYTON AND RETURN STAFF TRANSPORTATION	\$43.41
DBDD20240386	04/17/2024	SAMUEL JOSEPH SHUMATE	04/07/2024	04/07/2024	SANFORD TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$44.35
DBDD20240387	04/23/2024	SAMUEL JOSEPH SHUMATE	04/08/2024	04/08/2024	SANFORD TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$17.27
					STAFF TRANSPORTATION	\$113.49
DBDD20240388	04/17/2024	SAMUEL JOSEPH SHUMATE	04/09/2024	04/09/2024	SANFORD TO PEMBROKE, LUMBERTON, RED SPRINGS, SAINT PAULS AND RETURN STAFF TRANSPORTATION	\$63.31
DBDD20240389	04/17/2024	EMILY L EDMONDSON	03/07/2024	04/09/2024	SANFORD TO PINEHURST, CARTHAGE, PINEHURST, WEST END AND RETURN STAFF TRANSPORTATION	\$70.98
DBDD20240390	05/09/2024	JOSEPH TUCKER KNOTT	04/02/2024	04/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$49.21
					STAFF TRANSPORTATION	\$536.00
DBDD20240391	04/23/2024	MARCEL MILEWSKI	04/08/2024	04/09/2024	WASHINGTON DC TO RALEIGH, ADVANCE, RALEIGH AND RETURN STAFF TRANSPORTATION	\$23.45
DBDD20240392	04/26/2024	SAMUEL JOSEPH SHUMATE	04/10/2024	04/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.80
DBDD20240393	04/26/2024	ERIN WALL	04/09/2024	04/11/2024	SANFORD TO BROADWAY, CUMNOCK AND RETURN STAFF TRANSPORTATION	\$62.98
DBDD20240394	04/29/2024	SAMUEL JOSEPH SHUMATE	04/11/2024	04/11/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.52
					STAFF TRANSPORTATION	\$115.24
DBDD20240395	04/26/2024	SAMUEL JOSEPH SHUMATE	04/12/2024	04/12/2024	SANFORD TO CLARKTON, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$61.84
DBDD20240396	04/26/2024	MARCEL MILEWSKI	04/11/2024	04/12/2024	SANFORD TO RAEFORD AND RETURN STAFF TRANSPORTATION	\$24.12
DBDD20240397	04/26/2024	SAMUEL JOSEPH SHUMATE	04/15/2024	04/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.19
DBDD20240398	04/26/2024	MARCEL MILEWSKI	04/15/2024	04/16/2024	SANFORD TO STEDMAN, GODWIN, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$20.10
DBDD20240400	05/03/2024	ERIN WALL	04/15/2024	04/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$208.37
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240401	05/09/2024	SAMUEL JOSEPH SHUMATE	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO GRANTSBORO, BAYBORO, VANDEMERE, ARAPAHOE, ORIENTAL AND RETURN	\$22.13 \$245.55
DBDD20240402	05/09/2024	SAMUEL JOSEPH SHUMATE	04/17/2024	04/17/2024	STAFF TRANSPORTATION SANFORD TO WILMINGTON AND RETURN	\$175.27
DBDD20240403	05/09/2024	SAMUEL JOSEPH SHUMATE	04/18/2024	04/18/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, CLAYTON, ABERDEEN, SOUTHERN PINES, PINEHURST, VASS AND RETURN	\$151.21
DBDD20240404	05/06/2024	SAMUEL JOSEPH SHUMATE	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE AND RETURN	\$18.03 \$46.16
DBDD20240405	05/07/2024	DAVID M HELSLEY	03/11/2024	03/11/2024	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$179.80
DBDD20240406	05/07/2024	SAMUEL JOSEPH SHUMATE	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO BURGAW, ATKINSON, WILMINGTON, KURE BEACH AND RETURN	\$21.11 \$119.39
DBDD20240407	05/07/2024	SAMUEL JOSEPH SHUMATE	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO KURE BEACH, SOUTHPORT, OAK ISLAND, BOLIVIA AND RETURN	\$24.17 \$45.62
DBDD20240408	05/14/2024	ANDREW WOOD SMITH	03/25/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MORRISVILLE, WINSTON SALEM, MORRISVILLE, RALEIGH AND RETURN	\$41.07 \$797.83
DBDD20240409	05/08/2024	MARCEL MILEWSKI	04/22/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DBDD20240410	05/07/2024	SAMUEL JOSEPH SHUMATE	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO LELAND AND RETURN	\$14.72 \$95.54
DBDD20240411	05/13/2024	SAMUEL JOSEPH SHUMATE	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO PEMBROKE, CHADBOURN AND RETURN	\$8.98 \$128.77
DBDD20240412	05/07/2024	JOHN M TAYLOE	04/01/2024	04/01/2024	STAFF TRANSPORTATION AULANDER TO WINDSOR, PLYMOUTH AND RETURN	\$51.59
DBDD20240413	05/28/2024	JOHN M TAYLOE	04/02/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AULANDER TO LITTLETON, AHOSKIE, WINDSOR, EDENTON, HERTFORD, ELIZABETH CITY, MOYOCK, GATESVILLE, GARYSBURG, WARRENTON, HENDERSON, WILSON, RALEIGH AND RETURN	\$27.97 \$290.35 \$448.23
DBDD20240414	05/13/2024	JOHN M TAYLOE	04/05/2024	04/06/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 4/5 ENGELHARD, 4/6 ELIZABETH CITY	\$210.38
DBDD20240415	05/13/2024	JOHN M TAYLOE	04/08/2024	04/13/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 4/8-9 BUXTON, NAGS HEAD, MANTEO, ROCKY MOUNT; 4/10 ELIZABETH CITY; 4/11 WINTON, MURFREESBORO, CONWAY; 4/12-13 BELHAVEN, HALIFAX, NAGS HEAD, MANTEO	\$717.57
DBDD20240416	05/13/2024	JOHN M TAYLOE	04/15/2024	04/19/2024	STAFF TRANSPORTATION	\$442.20

B-725

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240417	05/13/2024	JOHN M TAYLOE	04/22/2024	04/26/2024	AULANDER TO THE FOLLOWING AND RETURN: 4/15 POWELLSVILLE, WINTON, MURFREESBORO; 4/16 AHOSKIE, PLYMOUTH, TYNER; 4/17 AHOSKIE, ROCKY MOUNT, WILSON; 4/18 WILLIAMSTON, JAMESVILLE, WINFALL, ELIZABETH CITY, EDENTON; 4/19 HERTFORD, EDENTON STAFF TRANSPORTATION	\$588.26
DBDD20240418	05/07/2024	SAMUEL JOSEPH SHUMATE	04/26/2024	04/26/2024	AULANDER TO THE FOLLOWING AND RETURN: 4/22 NAGS HEAD, WANCHESE, MANTEO; 4/23 GREENVILLE; 4/24 WINTERVILLE, GREENVILLE; 4/25 WARRENTON, TARBORO, AHOSKIE; 4/26 GREENVILLE, EDENTON STAFF PER DIEM	\$18.78
DBDD20240419	05/07/2024	SAMUEL JOSEPH SHUMATE	04/29/2024	04/29/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE AND RETURN	\$48.84
DBDD20240420	05/07/2024	SAMUEL JOSEPH SHUMATE	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO GOLDSBORO AND RETURN	\$10.62
DBDD20240423	05/20/2024	THEODORE BUDD	02/13/2024	02/26/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, LUMBERTON AND RETURN	\$110.61
DBDD20240425	05/22/2024	THEODORE BUDD	03/09/2024	03/11/2024	SENATOR INCIDENTALS SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ADVANCE, CLINTON, ADVANCE AND RETURN	\$105.72
DBDD20240426	05/21/2024	THEODORE BUDD	04/20/2024	04/23/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHARLOTTE, ADVANCE, CHARLOTTE	\$13.91
DBDD20240428	05/21/2024	THEODORE BUDD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREENSBORO, ADVANCE, GREENSBORO AND RETURN	\$140.00
DBDD20240429	05/21/2024	THEODORE BUDD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION ADVANCE TO CHARLOTTE, WASHINGTON DC	\$949.18
DBDD20240430	05/23/2024	THEODORE BUDD	03/23/2024	04/08/2024	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM	\$933.84
DBDD20240431	05/21/2024	THEODORE BUDD	03/19/2024	03/19/2024	WASHINGTON DC TO EDENTON, ELIZABETH CITY AND RETURN SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$540.86
DBDD20240432	05/16/2024	JERRY H LAUGHTER	04/26/2024	04/26/2024	STAFF TRANSPORTATION ASHEVILLE TO CULLOWHEE AND RETURN	\$488.60
DBDD20240433	05/21/2024	SAMUEL JOSEPH SHUMATE	05/01/2024	05/01/2024	STAFF TRANSPORTATION SANFORD TO BURGAW AND RETURN	\$52.36
DBDD20240434	05/16/2024	MARCEL MILEWSKI	04/30/2024	05/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$528.91
DBDD20240436	05/22/2024	SAMUEL JOSEPH SHUMATE	05/02/2024	05/02/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, WAGRAM, LAURINBURG AND RETURN	\$488.60
DBDD20240437	05/22/2024	ERIN WALL	04/22/2024	05/03/2024	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.02
DBDD20240438	05/22/2024	SAMUEL JOSEPH SHUMATE	05/03/2024	05/03/2024	STAFF TRANSPORTATION SANFORD TO HAVELock AND RETURN	\$160.26
DBDD20240443	05/22/2024	SAMUEL JOSEPH SHUMATE	05/06/2024	05/06/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$22.78
DBDD20240445	05/16/2024	MARCEL MILEWSKI	05/06/2024	05/08/2024	STAFF TRANSPORTATION SANFORD TO AUTRYVILLE, ROSEBORO, CLINTON, GARLAND AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.96
						\$222.44
						\$217.75
						\$13.69
						\$105.86
						\$13.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240448	05/31/2024	SAMUEL JOSEPH SHUMATE	05/09/2024	05/09/2024	STAFF TRANSPORTATION SANFORD TO EMERALD ISLE AND RETURN	\$219.15
DBDD20240449	05/26/2024	SAMUEL JOSEPH SHUMATE	05/08/2024	05/08/2024	STAFF TRANSPORTATION SANFORD TO RALEIGH AND RETURN	\$68.34
DBDD20240450	05/31/2024	SAMUEL JOSEPH SHUMATE	05/07/2024	05/07/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, DUNN, BENSON, CLAYTON AND RETURN	\$102.37
DBDD20240453	05/30/2024	DAVID M HELSLEY	03/21/2024	03/21/2024	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$115.91
DBDD20240454	05/25/2024	DAVID M HELSLEY	04/25/2024	04/25/2024	STAFF TRANSPORTATION ADVANCE TO GREENSBORO AND RETURN	\$58.29
DBDD20240455	05/30/2024	DAVID M HELSLEY	04/05/2024	04/05/2024	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$158.17
DBDD20240456	05/31/2024	SAMUEL JOSEPH SHUMATE	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WHITEVILLE, CHADBOURN, TABOR CITY AND RETURN	\$19.28 \$150.01
DBDD20240457	06/10/2024	SAMUEL JOSEPH SHUMATE	05/11/2024	05/11/2024	STAFF TRANSPORTATION SANFORD TO JACKSONVILLE, SNEADS FERRY AND RETURN	\$181.57
DBDD20240458	05/31/2024	SAMUEL JOSEPH SHUMATE	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO ATLANTIC BEACH, MOREHEAD CITY, BEAUFORT, NEW BERN AND RETURN	\$11.09 \$251.85
DBDD20240459	05/31/2024	SAMUEL JOSEPH SHUMATE	05/14/2024	05/14/2024	STAFF TRANSPORTATION SANFORD TO ELIZABETHTOWN, FAYETTEVILLE AND RETURN	\$101.10
DBDD20240460	05/28/2024	MARCEL MILEWSKI	05/13/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DBDD20240462	06/03/2024	JOSEPH TUCKER KNOTT	05/12/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$381.90
DBDD20240463	05/31/2024	WILLIAM J SOMERS	04/01/2024	04/17/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 4/1 KERNERSVILLE, WINSTON SALEM; 4/2 GREENSBORO; 4/3 RALEIGH; 4/4 WILKESBORO; 4/5 ASHEVILLE; 4/8 GASTONIA, BELMONT, MOUNT HOLLY; 4/9 MOCKSVILLE, ADVANCE; 4/15 ADVANCE, MOCKSVILLE; 4/16 THOMASVILLE; 4/17 DALLAS, DENVER	\$964.93
DBDD20240464	05/31/2024	WILLIAM J SOMERS	04/18/2024	05/01/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 4/18 MOCKSVILLE, BEECH MOUNTAIN; 4/19 SALISBURY, ADVANCE; 4/22 CONCORD; 4/23 HICKORY; 4/24 GREENSBORO, THOMASVILLE, CLEMMONS, ADVANCE; 4/25 MOCKSVILLE, CONCORD; 4/26 HIGH POINT; THOMASVILLE; 4/29 LINCOLNTON; 4/30 GREENSBORO; 5/1 WINSTON SALEM, GREENSBORO	\$946.04
DBDD20240465	05/31/2024	WILLIAM J SOMERS	05/02/2024	05/03/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 5/2 SPRUCE PINE; 5/3 ADVANCE, MOCKSVILLE	\$171.52
DBDD20240466	05/31/2024	WILLIAM J SOMERS	04/10/2024	04/12/2024	STAFF TRANSPORTATION YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$202.34
DBDD20240467	05/28/2024	JOSEPH TUCKER KNOTT	05/16/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.30
DBDD20240468	06/03/2024	SAMUEL JOSEPH SHUMATE	05/21/2024	05/21/2024	STAFF TRANSPORTATION SANFORD TO JACKSONVILLE, CAMP LEJEUNE, ROSE HILL AND RETURN	\$237.64
DBDD20240469	05/28/2024	SAMUEL JOSEPH SHUMATE	05/20/2024	05/20/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, PARKTON AND RETURN	\$67.20
DBDD20240470	05/31/2024	JOHN M TAYLOE	04/29/2024	05/04/2024	STAFF TRANSPORTATION	\$627.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					AULANDER TO THE FOLLOWING AND RETURN: 4/29 WOODLAND, RICH SQUARE; 4/30 RICH SQUARE, GARYSBURG, WELDON, ROANOKE RAPIDS; 5/1 RALEIGH; 5/2 EDENTON, WASHINGTON; 5/3 ROCKY MOUNT, HENDERSON; 5 /4 MURFREESBORO, WASHINGTON	
DBDD20240471	05/28/2024	JOHN M TAYLOE	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$78.39
DBDD20240472	06/03/2024	JOHN M TAYLOE	05/07/2024	05/08/2024	AULANDER TO GREENVILLE, AYDEN AND RETURN	
					STAFF TRANSPORTATION	\$220.43
DBDD20240473	06/03/2024	JOHN M TAYLOE	05/09/2024	05/10/2024	AULANDER TO ROCKY MOUNT, MIDDLESEX, RALEIGH AND RETURN	
					STAFF TRANSPORTATION	\$237.85
DBDD20240474	06/03/2024	JOHN M TAYLOE	05/13/2024	05/18/2024	AULANDER TO BUXTON, HATTERAS, OCRACOCKE AND RETURN	
					STAFF TRANSPORTATION	\$827.45
					AULANDER TO THE FOLLOWING AND RETURN: 5/13 SPRING HOPE, LOUISBURG; 5/14 WILSON, ELM CITY, ROCKY MOUNT; 5/15 MANTEO, KILL DEVIL HILLS; KITTY HAWK; 5/16 ROCKY MOUNT; 5/17 WELDON, ELIZABETH CITY; 5/18 DURHAM	
DBDD20240480	05/29/2024	SAMUEL JOSEPH SHUMATE	05/22/2024	05/22/2024	STAFF PER DIEM	\$17.93
					STAFF TRANSPORTATION	\$57.68
					SANFORD TO FAYETTEVILLE AND RETURN	
DBDD20240481	05/29/2024	MARCEL MILEWSKI	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$16.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240484	06/04/2024	THEODORE BUDD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION	\$409.10
					GREENSBORO TO WASHINGTON DC	
DBDD20240485	06/04/2024	THEODORE BUDD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION	\$490.10
					WASHINGTON DC TO CHARLOTTE	
DBDD20240486	06/04/2024	THEODORE BUDD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$409.10
					GREENSBORO TO WASHINGTON DC	
DBDD20240487	05/29/2024	THEODORE BUDD	05/01/2024	05/23/2024	SENATOR TRANSPORTATION	\$64.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240488	06/06/2024	SAMUEL JOSEPH SHUMATE	05/23/2024	05/23/2024	STAFF PER DIEM	\$15.22
					STAFF TRANSPORTATION	\$162.34
					SANFORD TO FORT BRAGG, TABOR CITY AND RETURN	
DBDD20240489	05/30/2024	SAMUEL JOSEPH SHUMATE	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$94.20
					SANFORD TO LUMBERTON AND RETURN	
DBDD20240490	06/07/2024	SAMUEL JOSEPH SHUMATE	05/26/2024	05/27/2024	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$126.76
					STAFF TRANSPORTATION	\$249.17
					SANFORD TO BERMUDA RUN, ADVANCE, CONCORD, ADVANCE, CLEMMONS AND RETURN	
DBDD20240491	05/30/2024	JOSEPH TUCKER KNOTT	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$13.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBDD20240492	06/10/2024	JOHN M TAYLOE	05/20/2024	05/23/2024	STAFF TRANSPORTATION	\$410.04
					AULANDER TO THE FOLLOWING AND RETURN: 5/20 AHOSKIE, WINDSOR; 5 /21 GREENVILLE, AHOSKIE; 5/22 MACON, HENDERSON, ENFIELD; 5/23 WARRENTON, NORLINA, GREENVILLE	
DBDD20240497	06/05/2024	SAMUEL JOSEPH SHUMATE	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$75.24
					SANFORD TO RAEFORD, WAGRAM AND RETURN	
DBDD20240498	06/05/2024	SAMUEL JOSEPH SHUMATE	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$92.19
					SANFORD TO FAYETTEVILLE, WHITE OAK AND RETURN	
DBDD20240500	06/11/2024	FRANCESCO ANTONIO CASTELLA	05/29/2024	05/31/2024	STAFF INCIDENTALS	\$59.88
					STAFF PER DIEM	\$402.98
					STAFF TRANSPORTATION	\$680.00

B-728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240502	06/11/2024	ERIN WALL	05/06/2024	05/30/2024	WASHINGTON DC TO AUSTIN TX AND RETURN STAFF TRANSPORTATION	\$181.57
DBDD20240503	06/11/2024	SAMUEL JOSEPH SHUMATE	05/30/2024	05/30/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.74
DBDD20240504	06/11/2024	JERRY H LAUGHTER	05/20/2024	05/20/2024	SANFORD TO ABERDEEN, PINEHURST, RAEFORD, FAYETTEVILLE AND RETURN	\$64.99
DBDD20240505	06/11/2024	JERRY H LAUGHTER	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$95.14
DBDD20240506	06/11/2024	JERRY H LAUGHTER	05/21/2024	05/21/2024	ASHEVILLE TO LENOIR AND RETURN	\$73.70
DBDD20240507	06/11/2024	JERRY H LAUGHTER	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$103.85
DBDD20240508	06/11/2024	SAMUEL JOSEPH SHUMATE	05/31/2024	05/31/2024	ASHEVILLE TO RUTHERFORDTON AND RETURN STAFF TRANSPORTATION	\$19.57
DBDD20240509	06/12/2024	SAMUEL JOSEPH SHUMATE	06/04/2024	06/04/2024	ASHEVILLE TO HICKORY AND RETURN STAFF PER DIEM	\$186.72
DBDD20240510	06/12/2024	SAMUEL JOSEPH SHUMATE	06/03/2024	06/03/2024	SANFORD TO KURE BEACH, WILMINGTON AND RETURN STAFF PER DIEM	\$13.05
DBDD20240511	06/11/2024	MARCEL MILEWSKI	06/03/2024	06/04/2024	STAFF TRANSPORTATION	\$141.50
DBDD20240512	06/11/2024	JERRY H LAUGHTER	06/04/2024	06/04/2024	SANFORD TO DUNN, NEWTON GROVE, CALYPSO, KENANSVILLE, ROSE HILL AND RETURN	\$153.56
DBDD20240518	06/12/2024	SAMUEL JOSEPH SHUMATE	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$21.44
DBDD20240519	06/13/2024	DAVID M HELSLEY	05/09/2024	05/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.78
DBDD20240520	06/13/2024	SAMUEL JOSEPH SHUMATE	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$14.76
DBDD20240521	06/14/2024	SAMUEL JOSEPH SHUMATE	06/07/2024	06/07/2024	ASHEVILLE TO FRANKLIN AND RETURN	\$81.47
DBDD20240522	06/18/2024	JOHN M TAYLOE	05/27/2024	05/30/2024	STAFF PER DIEM	\$142.45
DBDD20240523	06/24/2024	JOHN M TAYLOE	06/01/2024	06/07/2024	STAFF TRANSPORTATION	\$56.74
DBDD20240524	06/18/2024	SAMUEL JOSEPH SHUMATE	06/10/2024	06/10/2024	SANFORD TO BENSON, FOUR OAKS, SMITHFIELD AND RETURN	\$19.69
DBDD20240525	07/09/2024	ANDREW WOOD SMITH	06/09/2024	06/10/2024	STAFF TRANSPORTATION	\$175.74
					SANFORD TO BROADWAY, CARTHAGE, ABERDEEN AND RETURN	\$525.95
					STAFF PER DIEM	\$499.15
					STAFF TRANSPORTATION	\$12.25
					SANFORD TO AYDEN, LA GRANGE AND RETURN	\$170.31
					STAFF TRANSPORTATION	\$692.96
					AULANDER TO THE FOLLOWING AND RETURN: 5/27 ROXBORO; 5/28 GREENVILLE, SNOW HILL, WILLIAMSTON; 5/29 PINETOPS, TARBORO; 5/30 HENDERSON, LOUISBURG	
					STAFF TRANSPORTATION	
					AULANDER TO THE FOLLOWING AND RETURN: 6/1 EURE; 6/3 ROCKY MOUNT, RED OAK; 6/4 SCOTLAND NECK, ROCKY MOUNT; 6/5 WINTERVILLE, WILSON, OAK CITY; 6/6 AHOSKIE, JACKSON; 6/7 WASHINGTON, AYDEN, GREENVILLE	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SANFORD TO WHITEVILLE, ELIZABETHTOWN, FAIR BLUFF AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO RALEIGH, MORRISVILLE, RALEIGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240526	06/18/2024	SAMUEL JOSEPH SHUMATE	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO DURHAM AND RETURN	\$14.65 \$77.05
DBDD20240527	06/24/2024	SAMUEL JOSEPH SHUMATE	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO LUMBERTON, LAURINBURG, WAGRAM AND RETURN	\$10.68 \$111.35
DBDD20240528	06/18/2024	MARCEL MILEWSKI	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DBDD20240531	06/24/2024	THEODORE BUDD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$488.60
DBDD20240532	06/25/2024	THEODORE BUDD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE	\$490.10
DBDD20240533	06/24/2024	THEODORE BUDD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION CHARLOTTE TO WASHINGTON DC	\$353.98
DBDD20240535	07/01/2024	THEODORE BUDD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION ADVANCE TO WASHINGTON DC	\$241.20
DBDD20240536	06/28/2024	THEODORE BUDD	06/13/2024	06/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEW BERN, ORIENTAL, MOREHEAD CITY, ADVANCE	\$421.43
DBDD20240537	07/01/2024	SAMUEL JOSEPH SHUMATE	06/13/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO NEW BERN, BRIDGETON AND RETURN	\$13.64 \$133.34 \$106.59
DBDD20240538	06/28/2024	JERRY H LAUGHTER	06/10/2024	06/10/2024	STAFF TRANSPORTATION ASHEVILLE TO LENOIR AND RETURN	\$95.14
DBDD20240539	07/01/2024	SAMUEL JOSEPH SHUMATE	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO NEW BERN, ORIENTAL, MOREHEAD CITY AND RETURN	\$18.02 \$190.14
DBDD20240541	06/28/2024	WILLIAM J SOMERS	05/06/2024	05/21/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 5/6 NORTH WILKESBORO; 5 /7, 16 ADVANCE; 5/8 CLEMMONS; 5/9 ELKIN; JONESVILLE; BOONE; BANNER ELK; 5/10 NORTH WILKESBORO; WILKESBORO; 5/13 TAYLORSVILLE; 5/14 ADVANCE; GREENSBORO; SHELBY; KINGS MOUNTAIN; 5/15 STATESVILLE; 5 /21 ADVANCE, STATESVILLE	\$651.24
DBDD20240542	06/28/2024	WILLIAM J SOMERS	05/22/2024	06/07/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 5/22 MOORESVILLE, DOBSON; 5/23 BOONE; 5/24, 6/4 LEXINGTON; 5/29 WINSTON SALEM, NORTH WILKESBORO; 5/30 ADVANCE; 6/3 ADVANCE, CHARLOTTE, ADVANCE; 6/5 SPRUCE PINE, BAKERSVILLE; 6/6 WILKESBORO, NORTH WILKESBORO; 6/7 HICKORY, LINCOLNTON	\$862.05
DBDD20240543	07/03/2024	WILLIAM J SOMERS	06/10/2024	06/14/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 6/10 DURHAM, CARY, ADVANCE; 6/11 ADVANCE; 6/12 LEXINGTON; 6/13 WILKESBORO, BOONE, BANNER ELK; 6/14 CONCORD	\$506.71
DBDD20240544	06/28/2024	WILLIAM J SOMERS	05/20/2024	05/20/2024	STAFF TRANSPORTATION YADKINVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.33
DBDD20240545	07/01/2024	SAMUEL JOSEPH SHUMATE	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO HAVELOCK, CHERRY POINT AND RETURN	\$10.95 \$211.78
DBDD20240548	06/28/2024	SAMUEL JOSEPH SHUMATE	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE AND RETURN	\$11.29 \$49.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240549	06/28/2024	EMILY L EDMONDSON	04/10/2024	06/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$234.50
DBDD20240550	07/22/2024	JOSEPH TUCKER KNOTT	06/06/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON HOLE WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, CHEYENNE WY, JACKSON HOLE WY AND RETURN	\$228.52 \$1,497.00 \$1,292.20
DBDD20240551	07/16/2024	ERIN WALL	06/03/2024	06/14/2024	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.64
DBDD20240552	07/23/2024	KYLE M BRIDGES	04/17/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADVANCE TO WILMINGTON AND RETURN	\$41.47 \$319.00 \$330.84
DBDD20240553	07/16/2024	KYLE M BRIDGES	05/10/2024	05/10/2024	STAFF TRANSPORTATION ADVANCE TO RALEIGH AND RETURN	\$158.92
DBDD20240554	07/16/2024	KYLE M BRIDGES	05/22/2024	05/23/2024	STAFF TRANSPORTATION ADVANCE TO GREENSBORO, CHARLOTTE AND RETURN	\$160.39
DBDD20240555	07/17/2024	KYLE M BRIDGES	05/29/2024	05/30/2024	STAFF TRANSPORTATION ADVANCE TO SPRUCE PINE, BURNSVILLE, MARSHALL, CHARLOTTE AND RETURN	\$321.60
DBDD20240556	07/16/2024	KYLE M BRIDGES	06/12/2024	06/12/2024	STAFF TRANSPORTATION ADVANCE TO RALEIGH AND RETURN	\$158.92
DBDD20240557	07/16/2024	KYLE M BRIDGES	06/13/2024	06/13/2024	STAFF TRANSPORTATION ADVANCE TO CHARLOTTE AND RETURN	\$96.74
DBDD20240558	07/16/2024	MARCEL MILEWSKI	06/17/2024	06/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DBDD20240559	07/23/2024	CHARLES E HOBBS	05/28/2024	05/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$18.56 \$125.00 \$376.99
DBDD20240560	07/16/2024	SAMUEL JOSEPH SHUMATE	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO MOREHEAD CITY, BEAUFORT AND RETURN	\$22.20 \$247.76
DBDD20240561	07/16/2024	SAMUEL JOSEPH SHUMATE	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO TAR HEEL, FAIR BLUFF, GOLDSBORO AND RETURN	\$10.34 \$201.67
DBDD20240562	07/16/2024	SAMUEL JOSEPH SHUMATE	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO SMITHFIELD, SELMA, CLAYTON AND RETURN	\$10.78 \$94.13
DBDD20240563	07/17/2024	JOHN M TAYLOE	06/10/2024	06/15/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 6/10 AHOSKIE, GATESVILLE; 6 /11 WINTON, RICH SQUARE, TARBORO, AHOSKIE; 6/12 MOYOCK, CURRITUCK; 6/13 ROANOKE RAPIDS, SCOTLAND NECK, HALIFAX, ENFIELD; 6 /14 GREENVILLE; 6/15 WASHINGTON	\$487.76
DBDD20240564	07/17/2024	JOHN M TAYLOE	06/17/2024	06/21/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 6/17 MURFREESBORO, CONWAY, ROCKY MOUNT, OXFORD; 6/18 ROCKY MOUNT, ELIZABETH CITY; 6 /19 AHOSKIE; 6/20 HALIFAX, ROCKY MOUNT; 6/21 GREENVILLE, AYDEN	\$556.10
DBDD20240565	07/17/2024	SAMUEL JOSEPH SHUMATE	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO KINSTON AND RETURN	\$12.00 \$159.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240566	07/16/2024	SAMUEL JOSEPH SHUMATE	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO CLAYTON, KINSTON AND RETURN	\$20.01 \$161.87
DBDD20240567	07/16/2024	JERRY H LAUGHTER	06/26/2024	06/27/2024	STAFF TRANSPORTATION ASHEVILLE TO RALEIGH AND RETURN	\$330.98
DBDD20240568	07/16/2024	SAMUEL JOSEPH SHUMATE	07/01/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO LAUREL HILL, LAURINBURG, WAGRAM AND RETURN	\$10.34 \$79.93
DBDD20240569	07/19/2024	SAMUEL JOSEPH SHUMATE	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE AND RETURN	\$10.37 \$50.38
DBDD20240570	07/16/2024	SAMUEL JOSEPH SHUMATE	07/02/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, HOPE MILLS AND RETURN	\$15.16 \$54.73
DBDD20240571	07/16/2024	JOHN M TAYLOE	06/24/2024	06/28/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 6/24 WELDON, ROANOKE RAPIDS, GARYSBURG; 6/25 WILLIAMSTON, AURORA; 6/26 MURFREESBORO, WINDSOR, WASHINGTON; 6/27 GREENVILLE, WINTERVILLE, HENDERSON; 6 /28 RICH SQUARE, ROANOKE RAPIDS, LITTLETON	\$556.10
DBDD20240577	07/16/2024	SAMUEL JOSEPH SHUMATE	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WILMINGTON AND RETURN	\$16.90 \$177.34
DBDD20240578	07/16/2024	SAMUEL JOSEPH SHUMATE	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WILMINGTON, LELAND, SUPPLY AND RETURN	\$15.14 \$197.44
DBDD20240579	07/16/2024	SAMUEL JOSEPH SHUMATE	07/03/2024	07/03/2024	STAFF TRANSPORTATION SANFORD TO LILLINGTON, DUNN AND RETURN	\$51.65
DBDD20240583	07/16/2024	SAMUEL JOSEPH SHUMATE	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO RALEIGH AND RETURN	\$17.89 \$79.67
DBDD20240587	07/25/2024	JOSEPH TUCKER KNOTT	07/01/2024	07/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$385.25
DBDD20240588	07/23/2024	SAMUEL JOSEPH SHUMATE	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO CLAYTON AND RETURN	\$26.35 \$85.15
DBDD20240589	07/24/2024	JOHN M TAYLOE	07/01/2024	07/03/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 7/1 WASHINGTON, ROANOKE RAPIDS; 7/2 SEABOARD, ROANOKE RAPIDS; 7/3 ROCKY MOUNT, SPRING HOPE	\$348.40
DBDD20240590	07/24/2024	JOHN M TAYLOE	07/08/2024	07/12/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 7/8 GREENVILLE; 7/9 NASHVILLE, ROCKY MOUNT; 7/10 HENDERSON; 7/11 HERTFORD, TYNER; 7 /12 PLYMOUTH, COLUMBIA	\$523.94
DBDD20240592	07/24/2024	SAMUEL JOSEPH SHUMATE	07/15/2024	07/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO MOUNT OLIVE, DUDLEY, GOLDSBORO AND RETURN	\$16.26 \$118.38
DBDD20240593	07/21/2024	SAMUEL JOSEPH SHUMATE	07/12/2024	07/12/2024	STAFF TRANSPORTATION SANFORD TO CARTHAGE AND RETURN	\$19.43
DBDD20240595	07/24/2024	SAMUEL JOSEPH SHUMATE	07/16/2024	07/16/2024	STAFF TRANSPORTATION SANFORD TO WHITEVILLE, LAKE WACCAMAW, TABOR CITY AND RETURN	\$161.00
DBDD20240596	07/24/2024	LAUREN N HUDSON	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$13.40

B-732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240597	07/21/2024	SAMUEL JOSEPH SHUMATE	07/17/2024	07/17/2024	ADVANCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.21
DBDD20240599	07/23/2024	SAMUEL JOSEPH SHUMATE	07/19/2024	07/19/2024	SANFORD TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$47.83
DBDD20240600	07/24/2024	JERRY H LAUGHTER	07/16/2024	07/16/2024	SANFORD TO FAYETTEVILLE AND RETURN STAFF INCIDENTALS	\$10.70
					STAFF PER DIEM	\$121.96
					STAFF TRANSPORTATION	\$261.97
DBDD20240601	07/23/2024	SAMUEL JOSEPH SHUMATE	07/18/2024	07/18/2024	ASHEVILLE TO ROBBINSVILLE, MURPHY, HAYESVILLE, ROBBINSVILLE, WAYNESVILLE, BRYSON CITY, CULLOWHEE AND RETURN	\$91.05
DBDD20240609	07/29/2024	JOHN M TAYLOE	07/15/2024	07/19/2024	STAFF TRANSPORTATION SANFORD TO CLINTON AND RETURN	\$532.65
					STAFF TRANSPORTATION	
DBDD20240610	07/29/2024	SAMUEL JOSEPH SHUMATE	07/22/2024	07/22/2024	AULANDER TO THE FOLLOWING AND RETURN: 7/15 AHOSKIE, ROANOKE RAPIDS; 7/16 PLYMOUTH, COLUMBIA, SWANQUARTER; 7/17 WINTON, GREENVILLE; 7/18 PLYMOUTH, ROBERSONVILLE; 7/19 GREENVILLE, SNOW HILL, PANTEGO	\$16.56
					STAFF PER DIEM	\$116.98
					STAFF TRANSPORTATION	
DBDD20240614	07/25/2024	RICHARD LEE MOXLEY	07/23/2024	07/23/2024	SANFORD TO FAIRMONT, PEMBROKE AND RETURN STAFF INCIDENTALS	\$85.94
					STAFF TRANSPORTATION	\$4.02
DBDD20240616	07/29/2024	THEODORE BUDD	07/23/2024	07/23/2024	ADVANCE TO CLEMMONS AND RETURN SENATOR TRANSPORTATION	\$276.98
DBDD20240617	07/29/2024	SAMUEL JOSEPH SHUMATE	07/23/2024	07/23/2024	APPLETON WI TO WASHINGTON DC STAFF PER DIEM	\$15.60
					STAFF TRANSPORTATION	\$117.51
DBDD20240620	08/02/2024	SAMUEL JOSEPH SHUMATE	07/24/2024	07/24/2024	SANFORD TO LAURINBURG, ROWLAND AND RETURN STAFF PER DIEM	\$27.45
					STAFF TRANSPORTATION	\$217.01
DBDD20240621	08/05/2024	JOHN M TAYLOE	07/22/2024	07/27/2024	SANFORD TO SMITHFIELD, NEW BERN, CLAYTON AND RETURN STAFF TRANSPORTATION	\$763.80
					AULANDER TO THE FOLLOWING AND RETURN: 7/22 GREENVILLE; 7/23 ROCKY MOUNT; 7/24 EDENTON, HERTFORD, HALIFAX; 7/25 ELIZABETH CITY; 7/26 TIMBERLAKE, ROXBORO, FRANKLINTON; 7/27 GREENVILLE, HENDERSON	
DBDD20240622	08/01/2024	SAMUEL JOSEPH SHUMATE	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.01
					SANFORD TO SMITHFIELD, SELMA, CLAYTON, SMITHFIELD AND RETURN	\$98.02
DBDD20240623	08/02/2024	JERRY H LAUGHTER	07/24/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.15
					ASHEVILLE TO CLAYTON AND RETURN	\$355.10
DBDD20240627	08/20/2024	THEODORE BUDD	07/21/2024	07/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM	\$105.30
					CHARLOTTE TO OSHKOSH WI TO WASHINGTON DC	\$498.00
DBDD20240628	08/06/2024	THEODORE BUDD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE	\$490.10
DBDD20240629	08/02/2024	SAMUEL JOSEPH SHUMATE	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.06
					SANFORD TO WARSAW, ROSE HILL, KENANSVILLE AND RETURN	\$140.09
DBDD20240630	08/13/2024	DAVID M HELSLEY	07/15/2024	07/18/2024	STAFF INCIDENTALS	\$35.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$300.22
					STAFF TRANSPORTATION	\$563.75
					ADVANCE TO GREENSBORO, TAMPA FL, ORLANDO FL, GREENSBORO AND RETURN	
DBDD20240631	08/06/2024	THEODORE BUDD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION	\$490.10
					CHARLOTTE TO WASHINGTON DC	
DBDD20240633	08/13/2024	THEODORE BUDD	06/13/2024	06/14/2024	SENATOR INCIDENTALS	\$32.36
					SENATOR PER DIEM	\$331.70
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW BERN AND RETURN	
DBDD20240634	08/06/2024	SAMUEL JOSEPH SHUMATE	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$73.29
					SANFORD TO FORT BRAGG, FAYETTEVILLE, ERWIN AND RETURN	
DBDD20240636	08/06/2024	SAMUEL JOSEPH SHUMATE	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$27.40
					SANFORD TO CUMNOCK, BROADWAY AND RETURN	
DBDD20240637	08/07/2024	WILLIAM J SOMERS	06/20/2024	06/20/2024	STAFF PER DIEM	\$13.93
					STAFF TRANSPORTATION	\$160.93
					YADKINVILLE TO GREENSBORO, ADVANCE, CONCORD AND RETURN	
DBDD20240638	08/27/2024	WILLIAM J SOMERS	06/19/2024	06/19/2024	STAFF PER DIEM	\$15.51
					STAFF TRANSPORTATION	\$89.11
					YADKINVILLE TO HICKORY AND RETURN	
DBDD20240639	08/07/2024	WILLIAM J SOMERS	06/26/2024	06/26/2024	STAFF PER DIEM	\$22.08
					STAFF TRANSPORTATION	\$196.92
					YADKINVILLE TO RALEIGH AND RETURN	
DBDD20240640	08/07/2024	WILLIAM J SOMERS	07/09/2024	07/09/2024	STAFF PER DIEM	\$15.29
					STAFF TRANSPORTATION	\$89.78
					YADKINVILLE TO ADVANCE, SALISBURY, ADVANCE AND RETURN	
DBDD20240641	08/07/2024	WILLIAM J SOMERS	07/10/2024	07/10/2024	STAFF PER DIEM	\$20.78
					STAFF TRANSPORTATION	\$189.57
					YADKINVILLE TO RALEIGH AND RETURN	
DBDD20240642	08/07/2024	WILLIAM J SOMERS	07/11/2024	07/11/2024	STAFF PER DIEM	\$24.85
					STAFF TRANSPORTATION	\$159.46
					YADKINVILLE TO ADVANCE, BOONE, BLOWING ROCK, ADVANCE AND RETURN	
DBDD20240643	08/07/2024	WILLIAM J SOMERS	07/12/2024	07/12/2024	STAFF PER DIEM	\$16.32
					STAFF TRANSPORTATION	\$85.09
					YADKINVILLE TO JEFFERSON AND RETURN	
DBDD20240645	08/08/2024	WILLIAM J SOMERS	07/18/2024	07/18/2024	STAFF PER DIEM	\$25.80
					STAFF TRANSPORTATION	\$113.90
					YADKINVILLE TO BANNER ELK, LINVILLE AND RETURN	
DBDD20240646	08/08/2024	WILLIAM J SOMERS	07/23/2024	07/23/2024	STAFF PER DIEM	\$29.69
					STAFF TRANSPORTATION	\$130.65
					YADKINVILLE TO HICKORY, BELMONT, CHARLOTTE AND RETURN	
DBDD20240647	08/08/2024	WILLIAM J SOMERS	07/26/2024	07/26/2024	STAFF PER DIEM	\$19.98
					STAFF TRANSPORTATION	\$113.90
					YADKINVILLE TO BELMONT, GASTONIA AND RETURN	
DBDD20240648	08/09/2024	WILLIAM J SOMERS	06/17/2024	07/17/2024	STAFF TRANSPORTATION	\$818.07
					YADKINVILLE TO THE FOLLOWING AND RETURN: 6/17 GREENSBORO; 6/18 GRAHAM, MEBANE, BURLINGTON; RAMSEUR; 6/21 ADVANCE, BOONE; 6/24, 7 /17 ADVANCE; 6/25 NORTH WILKESBORO; 6/27 ADVANCE, WINSTON SALEM; 7 /8 HIGH POINT, ADVANCE, WINSTON SALEM; 7/15 SALISBURY, ADVANCE, HICKORY; 7/16 JEFFERSON, WEST JEFFERSON	

B-734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240649	08/08/2024	WILLIAM J SOMERS	07/19/2024	07/25/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 7/19 BOONE; 7/22 ADVANCE; 7/24 DOBSON, LEWISVILLE; 7/25 WINSTON SALEM	\$218.42
DBDD20240650	08/09/2024	RICHARD LEE MOXLEY	07/24/2024	07/31/2024	STAFF TRANSPORTATION PFAFFTOWN TO THE FOLLOWING AND RETURN: 7/24 ASHEBORO, THOMASVILLE; 7/25 WINSTON SALEM; 7/26 ROXBORO, TIMBERLAKE; 7/31 MONROE, WAXHAW	\$408.70
DBDD20240651	09/05/2024	RICHARD LEE MOXLEY	07/24/2024	07/24/2024	STAFF PER DIEM	\$9.15
DBDD20240652	08/29/2024	RICHARD LEE MOXLEY	07/26/2024	07/26/2024	ADDITIONAL EXPENSE FOR TRIP ADVANCE TO ASHEBORO AND RETURN	\$15.82
DBDD20240653	08/26/2024	RICHARD LEE MOXLEY	07/31/2024	07/31/2024	STAFF PER DIEM	\$9.34
DBDD20240654	08/20/2024	SAMUEL JOSEPH SHUMATE	08/01/2024	08/01/2024	ADVANCE TO MONROE AND RETURN	\$11.63
					STAFF PER DIEM	\$211.51
					STAFF TRANSPORTATION SANFORD TO POLLOCKSVILLE, TRENTON, JACKSONVILLE AND RETURN	
DBDD20240655	08/20/2024	SAMUEL JOSEPH SHUMATE	08/02/2024	08/02/2024	STAFF PER DIEM	\$22.62
					STAFF TRANSPORTATION SANFORD TO CAMP LEJEUNE, JACKSONVILLE, BURGAW AND RETURN	\$199.52
DBDD20240657	08/20/2024	RICHARD LEE MOXLEY	08/01/2024	08/02/2024	STAFF TRANSPORTATION PFAFFTOWN TO THE FOLLOWING AND RETURN: 8/1 WALNUT COVE, KING; 8 /2 ASHEBORO	\$121.94
DBDD20240658	08/20/2024	SAMUEL JOSEPH SHUMATE	08/05/2024	08/05/2024	STAFF TRANSPORTATION SANFORD TO LEMON SPRINGS, BROADWAY, CUMNOCK, LEMON SPRINGS, PINEHURST AND RETURN	\$53.66
DBDD20240659	08/27/2024	LINDSEY MURRAY GAINES	07/30/2024	07/31/2024	STAFF PER DIEM	\$37.20
					STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	\$202.20
DBDD20240660	08/22/2024	JOSEPH TUCKER KNOTT	07/27/2024	07/28/2024	STAFF TICKET FEES	\$55.26
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$618.96
DBDD20240661	08/22/2024	JOSEPH TUCKER KNOTT	08/01/2024	08/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$618.96
DBDD20240662	08/20/2024	BAILEY B. HARTSELL	07/29/2024	07/29/2024	STAFF PER DIEM	\$20.05
					STAFF TRANSPORTATION WILMINGTON TO ROSE HILL AND RETURN	\$83.75
DBDD20240663	08/20/2024	BAILEY B. HARTSELL	08/02/2024	08/02/2024	STAFF TRANSPORTATION WILMINGTON TO BURGAW AND RETURN	\$36.18
DBDD20240664	08/20/2024	SAMUEL JOSEPH SHUMATE	08/06/2024	08/06/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, CARTHAGE, FAYETTEVILLE AND RETURN	\$100.76
DBDD20240665	08/20/2024	SAMUEL JOSEPH SHUMATE	08/07/2024	08/07/2024	STAFF PER DIEM	\$13.24
					STAFF TRANSPORTATION SANFORD TO SMITHFIELD, CARY AND RETURN	\$100.03
DBDD20240666	08/20/2024	RICHARD LEE MOXLEY	08/06/2024	08/06/2024	STAFF TRANSPORTATION PFAFFTOWN TO GREENSBORO, BURLINGTON AND RETURN	\$97.15
DBDD20240667	08/20/2024	RICHARD LEE MOXLEY	08/07/2024	08/07/2024	STAFF PER DIEM	\$9.87
					STAFF TRANSPORTATION PFAFFTOWN TO WINSTON SALEM, YANCEYVILLE AND RETURN	\$113.23
DBDD20240668	08/20/2024	BAILEY B. HARTSELL	08/01/2024	08/01/2024	STAFF TRANSPORTATION WILMINGTON TO BOLIVIA, LELAND AND RETURN	\$38.19
DBDD20240669	08/20/2024	BAILEY B. HARTSELL	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$68.34

B-735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240670	08/20/2024	RICHARD LEE MOXLEY	08/08/2024	08/08/2024	WILMINGTON TO SOUTHPORT, SHALLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$160 \$57.62
DBDD20240671	08/27/2024	DAVID M HELSLEY	08/01/2024	08/02/2024	PFAFFTOWN TO HIGH POINT, GREENSBORO, WINSTON SALEM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.55 \$179.67 \$382.95
DBDD20240672	08/20/2024	THEODORE BUDD	06/18/2024	06/18/2024	ADVANCE TO WILMINGTON AND RETURN SENATOR TRANSPORTATION CHARLOTTE TO ADVANCE	\$350.00
DBDD20240674	08/22/2024	SAMUEL JOSEPH SHUMATE	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.69 \$90.11
DBDD20240675	08/22/2024	RICHARD LEE MOXLEY	08/10/2024	08/10/2024	SANFORD TO LIBERTY, RANDLEMAN, ASHEBORO AND RETURN STAFF TRANSPORTATION	\$93.80
DBDD20240676	08/22/2024	RICHARD LEE MOXLEY	08/12/2024	08/12/2024	PFAFFTOWN TO MEBANE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.29 \$101.17
DBDD20240678	08/22/2024	THEODORE BUDD	08/01/2024	08/01/2024	PFAFFTOWN TO LIBERTY, RANDLEMAN, ASHEBORO AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE	\$381.11
DBDD20240680	09/09/2024	RICHARD LEE MOXLEY	08/13/2024	08/13/2024	STAFF TRANSPORTATION PFAFFTOWN TO LEXINGTON AND RETURN	\$50.25
DBDD20240681	09/11/2024	SAMUEL JOSEPH SHUMATE	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.98 \$95.12
DBDD20240682	09/10/2024	SAMUEL JOSEPH SHUMATE	08/14/2024	08/14/2024	SANFORD TO APEX, CARY, RALEIGH, RESEARCH TRIANGLE PARK, MORRISVILLE, RALEIGH AND RETURN	\$90.24
DBDD20240683	09/11/2024	RICHARD LEE MOXLEY	08/14/2024	08/14/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$13.21 \$121.27
DBDD20240685	09/11/2024	SAMUEL JOSEPH SHUMATE	08/15/2024	08/15/2024	PFAFFTOWN TO SILER CITY, PITTSBORO AND RETURN STAFF TRANSPORTATION	\$138.02
DBDD20240686	09/10/2024	RICHARD LEE MOXLEY	08/15/2024	08/15/2024	SANFORD TO GOLDSBORO, CLINTON AND RETURN STAFF TRANSPORTATION	\$43.55
DBDD20240688	09/11/2024	RICHARD LEE MOXLEY	08/16/2024	08/16/2024	PFAFFTOWN TO THOMASVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.88 \$130.65
DBDD20240689	09/11/2024	SAMUEL JOSEPH SHUMATE	08/16/2024	08/16/2024	PFAFFTOWN TO CHAPEL HILL, HILLSBOROUGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.12 \$114.23
DBDD20240690	09/11/2024	RICHARD LEE MOXLEY	08/19/2024	08/19/2024	SANFORD TO FAYETTEVILLE, SAINT PAULS, ROSEBORO, STEDMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.55 \$107.87
DBDD20240691	09/10/2024	SAMUEL JOSEPH SHUMATE	08/19/2024	08/19/2024	PFAFFTOWN TO MEBANE, GRAHAM, BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.38 \$68.94
DBDD20240692	09/10/2024	SAMUEL JOSEPH SHUMATE	08/20/2024	08/20/2024	SANFORD TO TROY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.37 \$62.51

B-736

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240693	09/10/2024	RICHARD LEE MOXLEY	08/20/2024	08/20/2024	SANFORD TO FAYETTEVILLE, HOPE MILLS AND RETURN STAFF TRANSPORTATION	\$43.55
DBDD20240694	09/12/2024	RICHARD LEE MOXLEY	08/21/2024	08/21/2024	ADVANCE TO TOBACCOVILLE, WINSTON SALEM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.76 \$170.85
DBDD20240695	09/11/2024	SAMUEL JOSEPH SHUMATE	08/21/2024	08/21/2024	PPAFFTOWN TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$178.48
DBDD20240696	09/10/2024	BAILEY B. HARTSELL	08/20/2024	08/20/2024	SANFORD TO KENANSVILLE, BEULAVILLE, COVE CITY AND RETURN STAFF TRANSPORTATION	\$56.28
DBDD20240697	09/10/2024	BAILEY B. HARTSELL	08/21/2024	08/21/2024	WILMINGTON TO HAMPSTEAD, TOPSAIL BEACH AND RETURN STAFF TRANSPORTATION	\$28.14
DBDD20240698	09/10/2024	BAILEY B. HARTSELL	08/22/2024	08/22/2024	WILMINGTON TO CAROLINA BEACH AND RETURN STAFF TRANSPORTATION	\$46.90
DBDD20240699	09/11/2024	SAMUEL JOSEPH SHUMATE	08/22/2024	08/22/2024	WILMINGTON TO TOPSAIL BEACH AND RETURN STAFF TRANSPORTATION	\$189.34
DBDD20240700	09/11/2024	RICHARD LEE MOXLEY	08/22/2024	08/22/2024	SANFORD TO GOLDSBORO, FAIRMONT AND RETURN STAFF TRANSPORTATION	\$111.22
DBDD20240701	09/10/2024	SAMUEL JOSEPH SHUMATE	08/23/2024	08/23/2024	PPAFFTOWN TO WALNUT COVE, WINSTON SALEM, KERNERSVILLE, GRAHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.79 \$78.45
DBDD20240703	09/10/2024	JOHN M TAYLOE	08/20/2024	08/24/2024	SANFORD TO GARNER, RALEIGH AND RETURN STAFF TRANSPORTATION	\$525.28
DBDD20240705	09/11/2024	JOHN M TAYLOE	08/12/2024	08/14/2024	AULANDER TO THE FOLLOWING AND RETURN: 8/20 ROCKY MOUNT; 8/21, 24 HENDERSON; 8/22 SNOW HILL, HOOKERTON, GREENVILLE; 8/23 MURFREESBORO STAFF TRANSPORTATION	\$290.78
DBDD20240706	09/09/2024	JOHN M TAYLOE	08/07/2024	08/09/2024	AULANDER TO THE FOLLOWING AND RETURN: 8/12 SNOW HILL, WILSON, GREENVILLE; 8/13 EDENTON; 8/14 WILSON STAFF TRANSPORTATION	\$136.01
DBDD20240707	09/23/2024	SAMUEL JOSEPH SHUMATE	08/26/2024	08/26/2024	AULANDER TO THE FOLLOWING AND RETURN: 8/7 ROCKY MOUNT, TARBORO; 8/9 TARBORO STAFF TRANSPORTATION	\$77.72
DBDD20240708	09/09/2024	RICHARD LEE MOXLEY	08/26/2024	08/26/2024	SANFORD TO ROCKINGHAM AND RETURN STAFF TRANSPORTATION	\$38.86
DBDD20240709	09/09/2024	JOHN M TAYLOE	07/29/2024	07/30/2024	PPAFFTOWN TO CLEMMONS, LEWISVILLE, TOBACCOVILLE, WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$205.02
DBDD20240712	09/12/2024	SAMUEL JOSEPH SHUMATE	08/27/2024	08/27/2024	AULANDER TO THE FOLLOWING AND RETURN: 7/29 HALIFAX, ENFIELD; 7/30 BAYBORO, ORIENTAL STAFF PER DIEM STAFF TRANSPORTATION	\$15.07 \$107.60
DBDD20240713	09/12/2024	RICHARD LEE MOXLEY	08/27/2024	08/27/2024	SANFORD TO SMITHFIELD, SELMA, HOLLY SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.98 \$112.56
DBDD20240714	09/11/2024	BAILEY B. HARTSELL	08/24/2024	08/24/2024	PPAFFTOWN TO GREENSBORO, WENTWORTH, REIDSVILLE, EDEN, MADISON AND RETURN STAFF TRANSPORTATION	\$37.52
DBDD20240715	09/11/2024	BAILEY B. HARTSELL	08/27/2024	08/27/2024	WILMINGTON TO BURGAW AND RETURN STAFF TRANSPORTATION WILMINGTON TO BOLIVIA AND RETURN	\$42.88

B-737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240716	09/18/2024	BAILEY B. HARTSELL	08/23/2024	08/23/2024	STAFF TRANSPORTATION WILMINGTON TO BOLIVIA, SHALLOTTE, BOILING SPRING LAKES AND RETURN	\$70.35
DBDD20240717	09/12/2024	RICHARD LEE MOXLEY	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION PFAFFTOWN TO YANCEYVILLE, REIDSVILLE AND RETURN	\$9.87 \$121.94
DBDD20240718	09/12/2024	SAMUEL JOSEPH SHUMATE	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO ZEBULON, CLAYTON, GARNER, RALEIGH AND RETURN	\$12.11 \$105.32
DBDD20240719	09/11/2024	JERRY H LAUGHTER	08/19/2024	08/19/2024	STAFF TRANSPORTATION ASHEVILLE TO MORGANTON AND RETURN	\$76.38
DBDD20240720	09/12/2024	JERRY H LAUGHTER	08/21/2024	08/21/2024	STAFF TRANSPORTATION ASHEVILLE TO BOILING SPRINGS AND RETURN	\$100.50
DBDD20240721	09/14/2024	SAMUEL JOSEPH SHUMATE	08/29/2024	08/29/2024	STAFF TRANSPORTATION SANFORD TO RALEIGH, FAYETTEVILLE AND RETURN	\$109.53
DBDD20240722	09/12/2024	RICHARD LEE MOXLEY	08/29/2024	08/30/2024	STAFF TRANSPORTATION PFAFFTOWN TO THE FOLLOWING AND RETURN: 8/29 WINSTON SALEM; 8/30 WINSTON SALEM, RURAL HALL	\$45.56
DBDD20240723	09/28/2024	MARCEL MILEWSKI	09/02/2024	09/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.97
DBDD20240724	09/12/2024	SAMUEL JOSEPH SHUMATE	08/30/2024	08/30/2024	STAFF TRANSPORTATION SANFORD TO BROADWAY, CUMNOCK, LEMON SPRINGS AND RETURN	\$26.73
DBDD20240725	09/11/2024	BAILEY B. HARTSELL	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO OCEAN ISLE BEACH AND RETURN	\$25.60 \$72.36
DBDD20240726	09/11/2024	BAILEY B. HARTSELL	08/30/2024	08/30/2024	STAFF TRANSPORTATION WILMINGTON TO WALLACE, ATKINSON, BURGAW AND RETURN	\$67.00
DBDD20240727	09/12/2024	SAMUEL JOSEPH SHUMATE	09/03/2024	09/03/2024	STAFF TRANSPORTATION SANFORD TO CAMERON, LAURINBURG, MAXTON AND RETURN	\$81.60
DBDD20240728	09/13/2024	SAMUEL JOSEPH SHUMATE	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO DURHAM, RALEIGH AND RETURN	\$17.80 \$82.14
DBDD20240729	09/17/2024	RICHARD LEE MOXLEY	09/03/2024	09/04/2024	STAFF TRANSPORTATION PFAFFTOWN TO THE FOLLOWING AND RETURN: 9/3 WALLBURG, CLEMMONS, BURLINGTON; 9/4 WINSTON SALEM, KERNERSVILLE, WINSTON SALEM	\$141.37
DBDD20240732	09/20/2024	HOUSTON WYATT KNOX	08/14/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSTON, RALEIGH, ASHEVILLE AND RETURN	\$103.38 \$1,112.25 \$1,556.41
DBDD20240733	09/15/2024	SAMUEL JOSEPH SHUMATE	09/05/2024	09/05/2024	STAFF TRANSPORTATION SANFORD TO RALEIGH AND RETURN	\$70.95
DBDD20240734	09/19/2024	RICHARD LEE MOXLEY	09/05/2024	09/05/2024	STAFF TRANSPORTATION PFAFFTOWN TO MEBANE, GREENSBORO AND RETURN	\$104.52
DBDD20240735	09/19/2024	RICHARD LEE MOXLEY	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION PFAFFTOWN TO ASHEBORO, FRANKLINVILLE AND RETURN	\$18.92 \$89.78
DBDD20240736	09/15/2024	SAMUEL JOSEPH SHUMATE	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO DURHAM AND RETURN	\$16.50 \$79.93

B-738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBDD20240741	09/26/2024	KYLE M BRIDGES	08/15/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADVANCE TO ROCKY MOUNT, AURORA, CRESWELL, TARBORO, WILLIAMSTON, KILL DEVIL HILLS, MANTEO, COLUMBIA AND RETURN	\$12.48 \$96.00 \$239.26
DBDD20240742	09/27/2024	SAMUEL JOSEPH SHUMATE	09/09/2024	09/09/2024	STAFF TRANSPORTATION SANFORD TO CUMNOCK, BROADWAY, LEMON SPRINGS, RAEFORD, LAURINBURG AND RETURN	\$100.36
DBDD20240743	09/19/2024	BAILEY B. HARTSELL	09/05/2024	09/05/2024	STAFF TRANSPORTATION WILMINGTON TO LELAND AND RETURN	\$23.45
DBDD20240744	09/19/2024	BAILEY B. HARTSELL	09/06/2024	09/06/2024	STAFF TRANSPORTATION WILMINGTON TO KURE BEACH, CAROLINA BEACH AND RETURN	\$40.20
DBDD20240745	09/26/2024	RICHARD LEE MOXLEY	09/09/2024	09/09/2024	STAFF PER DIEM STAFF TRANSPORTATION PFAFFTOWN TO GOLDSTON, MONCURE, SEAGROVE, ASHEBORO AND RETURN	\$10.69 \$156.11
DBDD20240746	09/26/2024	WILLIAM J SOMERS	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO RALEIGH AND RETURN	\$13.16 \$180.23
DBDD20240747	09/26/2024	WILLIAM J SOMERS	09/04/2024	09/06/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 9/4 ADVANCE, STATESVILLE; 9/5 CONCORD, SALISBURY, JONESVILLE; 9/6 SALISBURY, ELKIN	\$265.25
DBDD20240748	09/26/2024	WILLIAM J SOMERS	08/06/2024	08/06/2024	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO CHARLOTTE, TROUTMAN, STATESVILLE AND RETURN	\$18.15 \$102.51
DBDD20240749	09/26/2024	WILLIAM J SOMERS	08/16/2024	09/16/2024	STAFF TRANSPORTATION YADKINVILLE TO THE FOLLOWING AND RETURN: 8/16 LINVILLE; 8/19 STATESVILLE, CORNELIUS; 8/20, 26 ADVANCE; 8/21 WOODLEAF, SALISBURY; 8/22 MOUNT AIRY, ARARAT, ADVANCE; 8/23 LENOIR; 8/28 RALEIGH; 8/29 LINCOLNTON, STATESVILLE; 9/3 ADVANCE, MOCKSVILLE	\$806.61
DBDD20240750	09/19/2024	RICHARD LEE MOXLEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION PFAFFTOWN TO WELCOME, LEXINGTON AND RETURN	\$42.21
DBDD20240753	09/26/2024	RICHARD LEE MOXLEY	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION PFAFFTOWN TO ALBEMARLE, CHARLOTTE AND RETURN	\$11.00 \$166.16
DBDD20240755	09/26/2024	SAMUEL JOSEPH SHUMATE	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO BLADENBORO, CHADBURN, WHITEVILLE, TABOR CITY AND RETURN	\$22.86 \$152.62
DBDD20240756	09/26/2024	JOHN M TAYLOE	08/26/2024	08/30/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 8/26 ELIZABETH CITY, ROCKY MOUNT; 8/27 TARBORO; 8/28 NASHVILLE, GREENVILLE, HALIFAX; 8/29 LEWISTON WOODVILLE, GREENVILLE, MURFREESBORO; 8/30 OXFORD, HENDERSON	\$649.90
DBDD20240757	09/26/2024	CHARLES E HOBBS	08/13/2024	08/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$493.96
DBDD20240758	09/27/2024	JOHN M TAYLOE	09/03/2024	09/07/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 9/3 JACKSON; 9/4 DURHAM; 9 /5 WINTON, EURE, COFIELD, MURFREESBORO; 9/6 WASHINGTON; 9/7 GREENVILLE	\$452.25
DBDD20240760	09/26/2024	WILLIAM J SOMERS	07/30/2024	07/30/2024	STAFF PER DIEM	\$23.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION YADKINVILLE TO ADVANCE, SPARTA, ADVANCE AND RETURN	\$126.63
DBDD20240761	09/19/2024	BAILEY B. HARTSELL	09/10/2024	09/10/2024	STAFF TRANSPORTATION WILMINGTON TO BURGAW AND RETURN	\$40.20
DBDD20240762	09/26/2024	SAMUEL JOSEPH SHUMATE	09/11/2024	09/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO JACKSONVILLE, TRENTON, MAYSVILLE, NEW BERN AND RETURN	\$13.64 \$245.48
DBDD20240763	09/26/2024	RICHARD LEE MOXLEY	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION PFAFFTOWN TO RAMSEUR, SILER CITY, ASHEBORO AND RETURN	\$10.97 \$108.54
DBDD20240764	09/26/2024	WILLIAM J SOMERS	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION YADKINVILLE TO ADVANCE, CHARLOTTE, ADVANCE AND RETURN	\$24.49 \$169.94
DBDD20240765	09/20/2024	BAILEY B. HARTSELL	09/11/2024	09/11/2024	STAFF TRANSPORTATION WILMINGTON TO OAK ISLAND AND RETURN	\$61.64
DBDD20240771	09/23/2024	JOSEPH TUCKER KNOTT	09/12/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DBDD20240772	09/23/2024	RICHARD LEE MOXLEY	09/13/2024	09/13/2024	STAFF TRANSPORTATION PFAFFTOWN TO WINSTON SALEM AND RETURN	\$22.11
DBDD20240773	09/22/2024	SAMUEL JOSEPH SHUMATE	09/16/2024	09/16/2024	STAFF TRANSPORTATION SANFORD TO FAYETTEVILLE, BROADWAY AND RETURN	\$54.67
DBDD20240774	09/28/2024	SAMUEL JOSEPH SHUMATE	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO WARSAW, KENANSVILLE, ROSE HILL AND RETURN	\$21.39 \$133.19
DBDD20240775	09/28/2024	JOHN M TAYLOE	09/09/2024	09/14/2024	STAFF TRANSPORTATION AULANDER TO THE FOLLOWING AND RETURN: 9/9 SHILOH, MACCLESFIELD; 9/10 WILSON; 9/11 EDENTON; 9/12 LOUISBURG; 9/13 HENDERSON; 9/14 GREENVILLE	\$699.48
DBDD20240776	09/28/2024	SAMUEL JOSEPH SHUMATE	09/18/2024	09/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO TROY, CANDOR, TROY AND RETURN	\$20.54 \$81.00
DBDD20240777	09/23/2024	JERRY H LAUGHTER	09/12/2024	09/12/2024	STAFF TRANSPORTATION ASHEVILLE TO MORGANTON AND RETURN	\$73.70
DBDD20240787	09/27/2024	SAMUEL JOSEPH SHUMATE	09/19/2024	09/19/2024	STAFF TRANSPORTATION SANFORD TO DUNN AND RETURN	\$57.08
DBDD20240788	09/27/2024	SAMUEL JOSEPH SHUMATE	09/23/2024	09/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SANFORD TO RALEIGH AND RETURN	\$19.71 \$75.50
DBDD20240789	09/27/2024	JERRY H LAUGHTER	09/24/2024	09/24/2024	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	\$64.32
TRAVEL AND TRANSPORTATION OF PERSONS						\$85,227.79
DBDD20240272	04/04/2024	WILLIAM J SOMERS	01/25/2024	02/02/2024	FRAMING SERVICES	\$62.50
DBDD20240355	04/17/2024	WILLIAM J SOMERS	03/01/2024	03/01/2024	FRAMING SERVICES	\$72.02
DBDD20240435	05/21/2024	ERIC C WILSON	05/01/2024	05/01/2024	FRAMING SERVICES	\$29.95
DBDD20240440	05/21/2024	LAUREN N HUDSON	04/26/2024	05/02/2024	FRAMING SERVICES	\$93.04
DBDD20240608	07/29/2024	FINANCIAL DISCLOSURE SERVICES	12/20/2023	12/20/2023	FINANCIAL DISCLOSURE PREP	\$2,275.00
DBDD20240684	09/13/2024	LAUREN N HUDSON	07/16/2024	07/16/2024	FRAMING SERVICES	\$20.30
DBDD20240767	09/28/2024	FINANCIAL DISCLOSURE SERVICES	01/01/2024	08/31/2024	FINANCIAL DISCLOSURE PREP	\$1,500.00
DBDD20240768	09/28/2024	FINANCIAL DISCLOSURE SERVICES	09/17/2024	09/17/2024	FINANCIAL DISCLOSURE PREP	\$2,300.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$6,352.81
0002853803	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,289.94
0002855989	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$859.95
0002859984	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	IT EQUIPMENT	\$1,182.68
DBDD20240316	04/09/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/26/2023	10/26/2023	AUDIO, VISUAL EQUIPMENT	\$3,324.28
DBDD20240461	06/03/2024	PERATON INC.	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$577.67
DBDD20240602	07/29/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2024	05/08/2024	IT EQUIPMENT	\$2,573.28
ACQUISITION OF ASSETS						\$9,807.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUDD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,859.85	-75,217.31
ORGANIZATION TOTALS	75,500.00	-\$53,859.85	-\$75,217.31
UNEXPENDED BALANCE AS OF 09/30/2024			\$282.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTNER, KEEGAN SCOTT			INTERN FROM JUL. 1 TO AUG. 2	\$2,424.17
		AHMAD, AARIZ Z			INTERN FROM JUL. 1 TO AUG. 2	\$2,424.17
		MCDOWELL, NOLAN H			INTERN TO MAY 5	\$3,541.66
		HURWITZ, ZACHARY M			INTERN TO MAY 19	\$4,911.09
		BOWEN, MARY E			INTERN TO APR. 26	\$506.48
		JONES, AMY E			INTERN FROM MAY 20 TO JUN. 28	\$2,925.00
		CHESTER, NICOLETTE G			INTERN FROM MAY 20 TO JUN. 28	\$2,925.00
		HOLLAND, ANNA L			INTERN FROM MAY 20 TO JUN. 28	\$2,925.00
		QUINN, GAVIN BLAINE			INTERN FROM MAY 20 TO AUG. 9	\$2,461.54
		YOUNG, CHLOE E			INTERN FROM MAY 20 TO JUN. 14	\$769.23
		COMBS, AVERY L			INTERN FROM MAY 20 TO JUN. 14	\$769.23
		TAKO, MARIE I			INTERN FROM MAY 20 TO JUN. 28	\$2,925.00
		KIGER, JOHN HARRISON			INTERN FROM JUN. 17 TO JUL. 12	\$743.86
		RISPOLI, CHRISTOPHER MASON			INTERN FROM JUN. 17 TO JUL. 12	\$743.86
		ROBERTS, WILLIAM O			INTERN FROM JUL. 1 TO AUG. 2	\$2,424.17
		VAN ARSDALL, WILLIAM R.G.			INTERN FROM JUL. 1 TO AUG. 2	\$2,424.17
		HELVEY, ANNA Z			INTERN FROM JUL. 1 TO AUG. 2	\$2,424.17
		PIKEL, EMERY A			INTERN FROM JUL. 1 TO AUG. 2	\$2,424.17
		SHOAF, ANNA G			INTERN FROM JUL. 1 TO AUG. 2	\$2,424.17
		HENSON, MACY			INTERN FROM SEP. 1 TO SEP. 16	\$1,848.88
		SINGH, SIMER D			INTERN FROM SEP. 1 TO SEP. 16	\$1,848.88
		PLACE, CLAIRE T			INTERN FROM SEP. 1 TO SEP. 16	\$1,848.88
		SUMMERS, HALEY M			INTERN FROM SEP. 3	\$2,022.21
		HERNANDEZ, JOSHUA E			INTERN FROM SEP. 3	\$2,022.21
		MILLER, SKYLA			INTERN FROM SEP. 10	\$515.66
		MCCONAGHY, BRADEN M			INTERN FROM SEP. 10	\$636.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$53,859.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$53,859.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,391,302.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,191,467.73		
Net Payroll Expenses		0.00	-3,047,083.99
Travel and Transportation of Persons		0.00	-89,109.50
Rent, Communications and Utilities		0.00	-42,917.19
Printing and Reproduction		0.00	-678.30
Other Contractual Services		0.00	-245.00
Supplies and Materials		0.00	-15,281.17
Acquisition of Assets		0.00	-4,519.12
ORGANIZATION TOTALS	3,199,834.27	\$.00	-\$3,199,834.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-39,933.37		
Net Payroll Expenses		0.00	-35,666.63
ORGANIZATION TOTALS	35,666.63	\$.00	-\$35,666.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,486,278.00		
Supplementals	16,077.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-751,554.10
Travel and Transportation of Persons		0.00	-14,016.41
Rent, Communications and Utilities		0.00	-6,598.98
Printing and Reproduction		0.00	-96.90
Other Contractual Services		0.00	-842.00
Supplies and Materials		0.00	-2,547.53
Acquisition of Assets		0.00	100.00
ORGANIZATION TOTALS	1,502,355.00	\$.00	-\$775,555.92
UNEXPENDED BALANCE AS OF 09/30/2024			\$726,799.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,599.99
ORGANIZATION TOTALS	25,200.00	\$.00	-\$4,599.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$20,600.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAPHONZA BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,325,802.80	-5,404,359.61
Travel and Transportation of Persons		-50,329.65	-90,036.30
Rent, Communications and Utilities		-38,518.37	-48,449.09
Printing and Reproduction		-430.25	-822.75
Other Contractual Services		-692.75	-5,792.75
Supplies and Materials		-18,660.70	-74,551.11
Acquisition of Assets		0.00	-10.80
ORGANIZATION TOTALS	6,418,102.00	-\$3,434,434.52	-\$5,624,022.41
UNEXPENDED BALANCE AS OF 09/30/2024			\$794,079.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	\$66,443.80
		FRAZIER, SAMUEL			CORRESPONDENCE MANAGER	\$59,221.29
		FIGUEROA, MARVIN B			CHIEF OF STAFF	\$110,949.96
		HENRY, ALICIA M			DIRECTOR OF SCHEDULING AND ADVANCE/ SPECIAL ASSISTANT	\$70,837.63
		WILLIAMS, RYAN C			DISTRICT DIRECTOR TO SEP. 9	\$64,282.31
		HULL, CANDICE M			SENIOR ADVISOR FOR EXTERNAL AFFAIRS	\$64,147.58
		FOORD, CHESNA A			STATE OUTREACH ADVISOR AND FIELD REPRESENTATIVE	\$70,012.25
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR FROM APR. 16	\$82,083.33
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	\$95,520.68
		ADESINA, ADEOLA O			DIRECTOR OF STRATEGIC PLANNING	\$78,028.33
		LOPEZ, AUDREY E			COMMUNICATIONS DIRECTOR TO SEP. 9	\$73,827.92
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	\$59,221.29
		GOOSEN, JENNA E			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$43,312.46
		KLINK, WILLIAM G			POLICY ADVISOR ON AGRICULTURE, WILDFIRE, AND FORESTRY TO MAY 5	\$10,421.64
		SEVILLA, EDWIN A			DIRECTOR OF CONSTITUENT SERVICES	\$58,992.16
		MONTELEONE, GENEVA M			SENIOR FIELD REPRESENTATIVE	\$51,468.46
		SOMASUNDARAM, NITA S			POLICY ADVISOR ON BUSINESS, TAX, AND BANKING TO SEP. 8	\$55,416.03
		NAM, ALICE S			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 19	\$9,084.53
		DUMAS, KOBE C			LEGISLATIVE AIDE TO MAY 20	\$10,743.56
		THOMPSON, CHRISTYNA L			PRESS SECRETARY TO SEP. 30	\$56,977.17
		BALDONADO, ALEXANDER VICTOR			LEGISLATIVE AIDE	\$37,882.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, IAN B			LEGISLATIVE DIRECTOR TO APR. 23	\$14,793.31
		CHANG, ALEXANDER H			EXECUTIVE ASSISTANT	\$39,882.42
		LOPEZ, AYALA LAUREN			FIELD REPRESENTATIVE TO JUL. 12	\$24,434.52
		ALTOUNIAN SAHATDJIAN, DENISE N			FIELD REPRESENTATIVE	\$46,448.38
		HUERTA MORA, ANA C			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 5	\$3,593.33
		YUEN, AMANDA LIN			STAFF ASSISTANT TO JUL. 12	\$19,031.61
		HAYES-WHITE, JOANNE M			DEPUTY STATE DIRECTOR	\$90,265.38
		LEONARDINI, DANIEL			POLICY ADVISOR ON APPROPRIATIONS AND BUDGET TO MAY 8	\$16,562.89
		GONZALEZ, RICARDO A			LEGISLATIVE AIDE	\$37,882.42
		JACKSON, STEPHANIE BARNES			ASSISTANT TO THE LEGISLATIVE DIRECTOR	\$43,882.42
		SOSA, MAGALY			FIELD REPRESENTATIVE	\$44,901.92
		RUIZ, CARLOS			LEGISLATIVE AIDE	\$37,882.42
		BATTLE, LAUREN A			POLICY ADVISOR ON HEALTH AND HUMAN SERVICES	\$61,569.54
		ANDRADE, XOCHILT			ADMINISTRATIVE ASSISTANT TO MAY 5	\$8,124.71
		HINDS, SOPHIA M			DEPUTY SCHEDULER TO SEP. 19	\$38,985.81
		HERNANDEZ, NICHOLAS FIDENCIO			FIELD REPRESENTATIVE	\$42,448.38
		WILLIAMS, WILLIE			LEGISLATIVE AIDE	\$43,882.42
		GREER-GENTIS, MATTHEW D			LEGISLATIVE AIDE	\$39,882.42
		SANCHEZ GONZALEZ, ALBERTO			FIELD REPRESENTATIVE	\$40,448.38
		PON, CAMILLE J			FIELD REPRESENTATIVE	\$46,448.38
		LEVINSON, ROBERT MICHAEL			POLICY ADVISOR ON DEFENSE AND FOREIGN AFFAIRS	\$65,306.70
		FEDER, GABRIELLE S			CONSTITUENT SERVICES REPRESENTATIVE	\$43,355.46
		MAMAN, JACOB A			LEGISLATIVE CORRESPONDENT	\$36,960.75
		GROENEVELD, NINA TATIANA			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 18	\$27,688.81
		RUVALCABA, ANAHI MAKAYLA			STAFF ASSISTANT FROM MAY 14	\$26,904.16
		MANILLA, MIRELLA			DIGITAL DIRECTOR TO AUG. 13	\$37,338.29
		BARAJAS, DIEGO ALBERTO			CONSTITUENT SERVICES REPRESENTATIVE	\$39,355.46
		JUNTILLA, CARLO JEROME			POLICY ADVISOR ON EDUCATION, LABOR, AND SKILLS	\$52,185.50
		GIBSON, TAYLOR PENNY			COUNSEL TO MAY 22	\$20,710.96
		STEELE, SARA E			LEGISLATIVE AIDE	\$42,960.75
		VAN, JEFFREY			STAFF ASSISTANT TO APR. 26	\$6,902.41
		CURRIE, KATELYN S			DEPUTY PRESS SECRETARY	\$39,131.64
		LEE, CHRISTOPHER M			DEPUTY PRESS SECRETARY TO AUG. 13	\$27,533.41
		GONZALES, SANDRA			STATE DIRECTOR	\$97,858.81
		JACKSON, CALEB A			COUNSEL	\$72,337.63
		ESTRADA, LESLIE L			DIGITAL AND PRESS ASSISTANT TO SEP. 18	\$32,445.88
		CEJA, MATTHEW ADAM			POLICY ADVISOR ON ENERGY, TRANSPORTATION AND CLIMATE TO JUN. 24	\$25,936.22
		GUPTA, ADITI			POLICY ADVISOR ON INNOVATION AND TECHNOLOGY	\$63,861.17
		CHACHA, ELIAZAR MASANSI			COUNSEL	\$66,337.63
		BUNGE, CARISSA G			DEPUTY LEGISLATIVE DIRECTOR	\$70,813.13
		SUMPTER GILLYARD, CHASE A			SCHEDULING ASSISTANT	\$35,585.77
		SANCHEZ, AARON E			LEGISLATIVE CORRESPONDENT	\$37,882.42
		SIMS, KENDALL			STAFF ASSISTANT FROM MAY 20	\$23,879.16
		LE, KYRA K.			DIGITAL ASSISTANT	\$35,169.11
		KEBEDE, BELEYOU T			STAFF ASSISTANT FROM AUG. 19 TO SEP. 27	\$6,833.31
		BALDWIN, JEREMIAH ELIJAH			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	\$32,703.17
		ALVARADO, DANIELA A			STAFF ASSISTANT	\$35,002.45
		HERNANDEZ, THOMAS			LEGISLATIVE CORRESPONDENT	\$39,882.42
		RIDER, LATRELL D			STAFF ASSISTANT FROM MAY 6	\$28,270.83
		HORTON, JONATHAN C			FIELD REPRESENTATIVE FROM MAY 8	\$33,688.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEJIA, MAGALY M			STAFF ASSISTANT FROM MAY 27	\$28,683.33
		MARTIROSYAN, MARIA			POLICY ADVISOR FROM JUN. 17	\$31,374.99
		MCNEILL, CORINNA R			STAFF ASSISTANT FROM JUL. 1	\$18,875.00
		GROTTTEL-BROWN, KAILEN			DISTRICT OFFICE INTERN FROM SEP. 25 TO SEP. 30	\$312.00
		CARMICHAEL, EDWARD H			CONTENT MANAGER FROM JUL. 29	\$18,083.33
		SARNA, KATE MICHAELA			DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 1	\$18,333.32
		NGUYEN, LONI C			STAFF ASSISTANT FROM AUG. 19	\$7,174.99
		SANTA CRUZ, DANIEL AUSTIN C			DIGITAL DIRECTOR FROM AUG. 19	\$11,083.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,308,968.37
					PERSONNEL BENEFITS	\$16,817.63
					Net Payroll Expenses	\$3,325,786.00
DBTL20240198	04/22/2024	JEREMIAH ELIJAH BALDWIN	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$77.55
DBTL20240208	04/18/2024	MIRELLA MANILLA	02/20/2024	02/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$117.40
					STAFF PER DIEM	\$437.70
					STAFF TICKET FEES	\$37.50
					STAFF TRANSPORTATION	\$1,154.04
DBTL20240228	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES, OAKLAND, CONCORD, LOS ANGELES, CARSON, LOS ANGELES AND RETURN	\$793.60
DBTL20240246	04/02/2024	ELIAZAR MASANSI CHACHA	02/29/2024	03/04/2024	SENATOR TRANSPORTATION	
					AIRFARE FOR SEN BUTLER MONTGOMERY AL TO WASHINGTON DC	
					STAFF INCIDENTALS	\$182.40
					STAFF PER DIEM	\$794.86
					STAFF TICKET FEES	\$18.75
					STAFF TRANSPORTATION	\$654.19
DBTL20240250	04/15/2024	LESLIE L ESTRADA	02/16/2024	02/25/2024	WASHINGTON DC TO MONTGOMERY AL AND RETURN	
					STAFF PER DIEM	\$74.26
					STAFF TRANSPORTATION	\$994.71
DBTL20240255	04/02/2024	LAPHONZA R BUTLER	02/19/2024	02/24/2024	WASHINGTON DC TO ONTARIO, SAN FRANCISCO, OAKLAND, SAN FRANCISCO, ONTARIO, LOS ANGELES, SAN BERNARDINO, LOS ANGELES, SAN BERNARDINO, DENVER CO AND RETURN	
					SENATOR INCIDENTALS	\$135.69
					SENATOR PER DIEM	\$937.12
DBTL20240256	04/05/2024	LAPHONZA R BUTLER	01/25/2024	01/30/2024	WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	
					SENATOR INCIDENTALS	\$138.90
					SENATOR PER DIEM	\$1,017.26
DBTL20240257	04/11/2024	GENEVA M MONTELEONE	03/15/2024	03/15/2024	WASHINGTON DC TO FRESNO, CLOVIS, WASHINGTON DC, SAN FRANCISCO, SAN JOSE, BURBANK, SAN FRANCISCO AND RETURN	
					STAFF TRANSPORTATION	\$20.77
DBTL20240259	04/05/2024	ALEXANDER H CHANG	02/25/2024	03/16/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.38
DBTL20240263	04/09/2024	LAPHONZA R BUTLER	01/12/2024	01/16/2024	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$12.04
					SENATOR PER DIEM	\$56.52
					SENATOR TRANSPORTATION	\$1,148.68
DBTL20240264	05/01/2024	MARVIN B FIGUEROA	02/19/2024	02/23/2024	WASHINGTON DC TO ATLANTA GA, MONTGOMERY AL, LOS ANGELES, SAN DIEGO, LOS ANGELES AND RETURN	
					STAFF INCIDENTALS	\$103.76
					STAFF PER DIEM	\$636.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	\$1,138.55
DBTL20240265	04/10/2024	EDWIN A SEVILLA	03/27/2024	03/27/2024	STAFF PER DIEM	\$4.87
					STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE, REDWOOD CITY AND RETURN	\$69.68
DBTL20240266	04/10/2024	EDWIN A SEVILLA	03/25/2024	03/25/2024	STAFF PER DIEM	\$17.63
					STAFF TRANSPORTATION SAN FRANCISCO TO NEWARK AND RETURN	\$48.24
DBTL20240267	04/10/2024	ALEXANDER H CHANG	03/17/2024	03/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.08
DBTL20240268	04/10/2024	ALBERTO SANCHEZ GONZALEZ	03/16/2024	03/16/2024	STAFF TRANSPORTATION SAN DIEGO TO CARLSBAD AND RETURN	\$46.90
DBTL20240277	04/19/2024	SANDRA GONZALES	03/01/2024	03/21/2024	STAFF TRANSPORTATION 3/1, 8, 21 LOS ANGELES TO TORRANCE AND RETURN; TORRANCE TO THE FOLLOWING AND RETURN: 3/5 LOS ANGELES; 3/15 LOS ANGELES, LONG BEACH; 3/16 PLAYA DEL REY, SAN DIEGO, SAN YSIDRO, CARLSBAD, PLAYA DEL REY	\$368.04
DBTL20240280	04/11/2024	SANDRA GONZALES	02/01/2024	02/02/2024	STAFF TRANSPORTATION 2/1 LOS ANGELES TO CARSON, LOS ANGELES TO TORRANCE; 2/2 TORRANCE TO LOS ANGELES AND RETURN	\$59.63
DBTL20240284	04/16/2024	NICHOLAS FIDENCIO HERNANDEZ	03/14/2024	03/14/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DBTL20240285	04/16/2024	NICHOLAS FIDENCIO HERNANDEZ	03/15/2024	03/15/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.80
DBTL20240286	04/16/2024	NICHOLAS FIDENCIO HERNANDEZ	03/17/2024	03/17/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DBTL20240287	04/16/2024	EDWIN A SEVILLA	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	\$19.34 \$75.04
DBTL20240288	04/30/2024	LAPHONZA R BUTLER	01/19/2024	01/21/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	\$69.79 \$799.20 \$370.00
DBTL20240289	04/24/2024	CHESNA A FOORD	04/11/2024	04/11/2024	STAFF TRANSPORTATION NEWPORT BEACH TO SANTA ANA AND RETURN	\$25.42
DBTL20240290	04/26/2024	ABAJIAN,SHELLY H	01/18/2024	01/18/2024	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	\$50.25
DBTL20240291	04/30/2024	ABAJIAN,SHELLY H	02/08/2024	02/08/2024	STAFF TRANSPORTATION FRESNO TO SAN LUIS OBISPO AND RETURN	\$214.40
DBTL20240292	04/26/2024	ABAJIAN,SHELLY H	02/13/2024	02/13/2024	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$71.02
DBTL20240293	04/26/2024	ABAJIAN,SHELLY H	02/14/2024	02/14/2024	STAFF TRANSPORTATION FRESNO TO TULARE AND RETURN	\$71.02
DBTL20240294	04/30/2024	ABAJIAN,SHELLY H	03/14/2024	03/14/2024	STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	\$190.95
DBTL20240295	04/30/2024	ABAJIAN,SHELLY H	03/26/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BISHOP AND RETURN	\$29.56 \$282.44 \$482.40
DBTL20240296	04/30/2024	ABAJIAN,SHELLY H	04/04/2024	04/04/2024	STAFF PER DIEM	\$40.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$139.36
					FRESNO TO GUSTINE AND RETURN	
DBTL20240299	05/01/2024	NICHOLAS FIDENCIO HERNANDEZ	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$49.31
DBTL20240300	05/09/2024	NICHOLAS FIDENCIO HERNANDEZ	04/13/2024	04/13/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.74
DBTL20240301	05/01/2024	CHESNA A FOORD	04/17/2024	04/17/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$89.32
DBTL20240318	05/07/2024	ABAJIAN,SHELLY H	04/23/2024	04/23/2024	NEWPORT BEACH TO RIVERSIDE AND RETURN	
					STAFF TRANSPORTATION	\$100.50
DBTL20240323	07/01/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	FRESNO TO HUME AND RETURN	
					SENATOR TRANSPORTATION	\$160.10
DBTL20240325	05/16/2024	ALBERTO SANCHEZ GONZALEZ	06/01/2024	06/01/2024	AIRFARE FOR SEN BUTLER ATLANTA GA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$3.35
DBTL20240326	05/16/2024	EDWIN A SEVILLA	05/06/2024	05/06/2024	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$46.90
DBTL20240328	05/16/2024	CHESNA A FOORD	05/02/2024	05/02/2024	SAN FRANCISCO TO FREMONT AND RETURN	
					STAFF TRANSPORTATION	\$18.76
DBTL20240330	05/16/2024	CHESNA A FOORD	04/29/2024	04/29/2024	NEWPORT BEACH TO ORANGE AND RETURN	
					STAFF TRANSPORTATION	\$22.78
DBTL20240331	05/16/2024	ALBERTO SANCHEZ GONZALEZ	04/26/2024	04/26/2024	NEWPORT BEACH TO MISSION VIEJO AND RETURN	
					STAFF TRANSPORTATION	\$20.43
DBTL20240333	05/21/2024	EDWIN A SEVILLA	04/10/2024	04/10/2024	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$6.45
					STAFF TRANSPORTATION	\$127.60
DBTL20240336	06/04/2024	EDWIN A SEVILLA	05/03/2024	05/03/2024	SAN FRANCISCO TO SACRAMENTO AND RETURN	
					STAFF PER DIEM	\$13.91
					STAFF TRANSPORTATION	\$130.28
DBTL20240341	05/30/2024	ALEXANDER H CHANG	03/31/2024	05/17/2024	SAN FRANCISCO TO SACRAMENTO AND RETURN	
					STAFF TRANSPORTATION	\$288.63
DBTL20240342	05/29/2024	JOANNE M HAYES-WHITE	04/12/2024	04/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.58
DBTL20240343	05/25/2024	CHESNA A FOORD	05/07/2024	05/07/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.77
DBTL20240344	05/30/2024	CAMILLE J PON	05/08/2024	05/08/2024	NEWPORT BEACH TO ANAHEIM AND RETURN	
					STAFF TRANSPORTATION	\$123.28
DBTL20240345	05/30/2024	CHESNA A FOORD	05/18/2024	05/18/2024	FAIRFAX TO BROOKS AND RETURN	
					STAFF TRANSPORTATION	\$199.66
DBTL20240346	05/28/2024	CAMILLE J PON	05/16/2024	05/16/2024	NEWPORT BEACH TO MECCA AND RETURN	
					STAFF TRANSPORTATION	\$45.56
DBTL20240347	05/28/2024	CAMILLE J PON	05/15/2024	05/15/2024	FAIRFAX TO VALLEJO AND RETURN	
					STAFF TRANSPORTATION	\$48.24
DBTL20240348	05/28/2024	CAMILLE J PON	05/14/2024	05/14/2024	FAIRFAX TO ELDRIDGE AND RETURN	
					STAFF TRANSPORTATION	\$71.02
DBTL20240349	08/06/2024	EDWIN A SEVILLA	05/09/2024	05/11/2024	FAIRFAX TO FORESTVILLE AND RETURN	
					STAFF PER DIEM	\$12.41
					STAFF TRANSPORTATION	\$295.88
DBTL20240350	05/30/2024	JOANNE M HAYES-WHITE	05/10/2024	05/11/2024	SAN FRANCISCO TO OAKLAND, MONTEREY, SACRAMENTO, OAKLAND AND RETURN	
					STAFF TRANSPORTATION	\$18.76
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240351	05/30/2024	CAMILLE J PON	05/10/2024	05/10/2024	STAFF TRANSPORTATION FAIRFAX TO MORGAN HILL AND RETURN	\$121.94
DBTL20240365	05/31/2024	DENISE N ALTOUNIAN SAHATDJIAN	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO STOCKTON AND RETURN	\$14.36 \$174.20
DBTL20240366	05/26/2024	DENISE N ALTOUNIAN SAHATDJIAN	05/14/2024	05/14/2024	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$80.40
DBTL20240367	05/26/2024	DENISE N ALTOUNIAN SAHATDJIAN	04/04/2024	04/04/2024	STAFF TRANSPORTATION FRESNO TO KINGSBURG AND RETURN	\$26.80
DBTL20240374	06/10/2024	SANDRA GONZALES	03/28/2024	03/28/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DBTL20240375	06/10/2024	SANDRA GONZALES	03/29/2024	03/29/2024	STAFF TRANSPORTATION TORRANCE TO ACTON AND RETURN	\$79.06
DBTL20240376	06/10/2024	SANDRA GONZALES	03/30/2024	03/30/2024	STAFF TRANSPORTATION TORRANCE TO COSTA MESA AND RETURN	\$42.88
DBTL20240377	06/10/2024	SANDRA GONZALES	04/04/2024	04/04/2024	STAFF TRANSPORTATION TORRANCE TO WILMINGTON TO LOS ANGELES	\$24.12
DBTL20240378	06/10/2024	SANDRA GONZALES	04/09/2024	04/09/2024	STAFF TRANSPORTATION LOS ANGELES TO TORRANCE AND RETURN	\$26.13
DBTL20240379	06/10/2024	SANDRA GONZALES	04/11/2024	04/11/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$16.08
DBTL20240380	06/10/2024	SANDRA GONZALES	04/12/2024	04/12/2024	STAFF TRANSPORTATION TORRANCE TO NORWALK, CARSON AND RETURN	\$31.49
DBTL20240381	06/10/2024	SANDRA GONZALES	04/13/2024	04/13/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$26.80
DBTL20240382	06/10/2024	SANDRA GONZALES	04/14/2024	04/14/2024	STAFF TRANSPORTATION TORRANCE TO PLAYA DEL REY, LOS ANGELES AND RETURN	\$16.75
DBTL20240383	06/10/2024	SANDRA GONZALES	04/18/2024	04/18/2024	STAFF TRANSPORTATION LOS ANGELES TO HUNTINGTON PARK TO TORRANCE	\$22.78
DBTL20240384	06/10/2024	SANDRA GONZALES	04/20/2024	04/20/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$16.08
DBTL20240385	06/10/2024	SANDRA GONZALES	04/23/2024	04/23/2024	STAFF TRANSPORTATION TORRANCE TO HUNTINGTON PARK TO LOS ANGELES	\$22.78
DBTL20240386	06/10/2024	SANDRA GONZALES	04/24/2024	04/24/2024	STAFF TRANSPORTATION LOS ANGELES TO INGLEWOOD TO TORRANCE	\$12.73
DBTL20240387	06/18/2024	SANDRA GONZALES	04/27/2024	04/27/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$64.12
DBTL20240388	06/10/2024	SANDRA GONZALES	05/01/2024	05/01/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN	\$29.48
DBTL20240389	06/10/2024	SANDRA GONZALES	05/02/2024	05/02/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES AND RETURN; LOS ANGELES TO TORRANCE AND RETURN	\$50.00
DBTL20240390	06/11/2024	GENEVA M MONTELEONE	05/03/2024	05/24/2024	STAFF TRANSPORTATION CULVER CITY TO THE FOLLOWING AND RETURN: 5/3, 7 EL SEGUNDO; 5/18 REDONDO BEACH; 5/24 LONG BEACH; 5/9 LOS ANGELES TO NORTH HOLLYWOOD AND RETURN	\$99.83
DBTL20240391	06/10/2024	SANDRA GONZALES	05/03/2024	05/03/2024	STAFF TRANSPORTATION LOS ANGELES TO PACOIMA, LOS ANGELES TO TORRANCE	\$44.89
DBTL20240392	06/10/2024	SANDRA GONZALES	05/07/2024	05/07/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES, CULVER CITY, LONG BEACH AND RETURN	\$49.58

B-763

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240393	06/10/2024	SANDRA GONZALES	05/08/2024	05/08/2024	STAFF TRANSPORTATION LOS ANGELES TO TORRANCE AND RETURN	\$13.40
DBTL20240394	06/10/2024	SANDRA GONZALES	05/13/2024	05/13/2024	STAFF TRANSPORTATION LOS ANGELES TO PICO RIVERA TO TORRANCE	\$29.48
DBTL20240395	06/10/2024	EDWIN A SEVILLA	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	\$21.17 \$60.60
DBTL20240396	06/10/2024	SANDRA GONZALES	05/21/2024	05/21/2024	STAFF TRANSPORTATION LOS ANGELES TO TORRANCE AND RETURN	\$28.77
DBTL20240397	06/25/2024	SANDRA GONZALES	05/15/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TORRANCE TO LOS ANGELES, WASHINGTON DC, LOS ANGELES AND RETURN	\$210.42 \$774.00 \$1,235.57
DBTL20240398	06/10/2024	SANDRA GONZALES	05/14/2024	05/14/2024	STAFF TRANSPORTATION TORRANCE TO LONG BEACH, TORRANCE TO LOS ANGELES	\$33.50
DBTL20240399	06/10/2024	SANDRA GONZALES	05/09/2024	05/09/2024	STAFF TRANSPORTATION LOS ANGELES TO CULVER CITY TO TORRANCE	\$18.76
DBTL20240400	06/10/2024	SANDRA GONZALES	05/10/2024	05/10/2024	STAFF TRANSPORTATION TORRANCE TO LOS ANGELES, LONG BEACH AND RETURN	\$43.55
DBTL20240404	06/13/2024	MAGALY SOSA	05/08/2024	05/08/2024	STAFF TRANSPORTATION VISTA TO RANCHO MIRAGE, INDIO AND RETURN	\$156.78
DBTL20240405	06/10/2024	DENISE N ALTOUNIAN SAHATDJIAN	05/22/2024	05/22/2024	STAFF TRANSPORTATION FRESNO TO HANFORD AND RETURN	\$44.22
DBTL20240406	06/10/2024	DENISE N ALTOUNIAN SAHATDJIAN	05/29/2024	05/29/2024	STAFF TRANSPORTATION FRESNO TO ANGELS CAMP AND RETURN	\$174.20
DBTL20240407	06/10/2024	DENISE N ALTOUNIAN SAHATDJIAN	05/30/2024	05/30/2024	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.88
DBTL20240408	06/10/2024	CHESNA A FOORD	05/30/2024	05/30/2024	STAFF TRANSPORTATION NEWPORT BEACH TO ONTARIO AND RETURN	\$62.98
DBTL20240409	06/10/2024	CHESNA A FOORD	05/31/2024	05/31/2024	STAFF TRANSPORTATION NEWPORT BEACH TO SAN CLEMENTE AND RETURN	\$37.52
DBTL20240415	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER WASHINGTON DC TO SAN FRANCISCO	\$422.10
DBTL20240416	06/10/2024	ALBERTO SANCHEZ GONZALEZ	05/21/2024	05/21/2024	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.08
DBTL20240422	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER WASHINGTON DC TO LOS ANGELES	\$1,161.10
DBTL20240425	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC	\$1,161.10
DBTL20240426	06/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER SACRAMENTO TO WASHINGTON DC	\$209.60
DBTL20240428	06/24/2024	CITIBANK - TRAVEL CBA CARD	05/04/2024	05/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER JACKSON MS TO WASHINGTON DC	\$268.60
DBTL20240429	06/25/2024	KATELYN S CURRIE	04/12/2024	04/12/2024	STAFF TRANSPORTATION LONG BEACH TO CARSON AND RETURN	\$9.31
DBTL20240430	07/09/2024	KATELYN S CURRIE	04/13/2024	04/13/2024	STAFF TRANSPORTATION LONG BEACH TO LOS ANGELES AND RETURN	\$58.18
DBTL20240431	06/25/2024	KATELYN S CURRIE	06/04/2024	06/04/2024	STAFF TRANSPORTATION LONG BEACH TO SAN PEDRO AND RETURN	\$19.43

B-754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240432	06/25/2024	CHESNA A FOORD	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$64.32
DBTL20240433	06/25/2024	GENEVA M MONTELEONE	06/11/2024	06/12/2024	NEWPORT BEACH TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	\$32.83
DBTL20240434	06/25/2024	EDWIN A SEVILLA	06/14/2024	06/14/2024	CULVER CITY TO THE FOLLOWING AND RETURN: 6/11 LOS ANGELES; 6/12 TORRANCE	\$73.70
DBTL20240436	06/25/2024	CHESNA A FOORD	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$8.81
DBTL20240437	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$62.98
DBTL20240438	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	NEWPORT BEACH TO RIVERSIDE AND RETURN SENATOR TRANSPORTATION	\$497.70
DBTL20240439	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/26/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO HONOLULU HI SENATOR TRANSPORTATION	\$828.60
DBTL20240448	07/01/2024	CHESNA A FOORD	06/20/2024	06/20/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO JACKSON MS SENATOR TRANSPORTATION	\$310.70
DBTL20240449	07/16/2024	GABRIELLE S FEDER	05/28/2024	05/28/2024	AIRFARE FOR SEN BUTLER HONOLULU HI TO SAN FRANCISCO STAFF PER DIEM	\$19.02
DBTL20240450	07/03/2024	EDWIN A SEVILLA	06/06/2024	06/06/2024	STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO AND RETURN	\$153.92
DBTL20240451	08/19/2024	GABRIELLE S FEDER	06/21/2024	06/22/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$26.34
DBTL20240452	07/15/2024	CALEB A JACKSON	06/24/2024	06/26/2024	STAFF TRANSPORTATION SAN FRANCISCO TO MOUNTAIN VIEW AND RETURN	\$61.57
DBTL20240455	07/09/2024	EDWIN A SEVILLA	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$27.58
DBTL20240460	07/16/2024	JOANNE M HAYES-WHITE	06/28/2024	06/28/2024	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	\$144.92
DBTL20240461	07/16/2024	CHESNA A FOORD	06/27/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM	\$29.37
DBTL20240462	08/02/2024	LAUREN A BATTLE	06/24/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$370.60
DBTL20240463	07/16/2024	ALBERTO SANCHEZ GONZALEZ	06/12/2024	06/12/2024	STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN	\$558.49
DBTL20240464	07/16/2024	ALBERTO SANCHEZ GONZALEZ	06/05/2024	06/05/2024	STAFF INCIDENTALS STAFF PER DIEM	\$27.66
DBTL20240475	07/18/2024	DENISE N ALTOUNIAN SAHATDJIAN	06/25/2024	06/25/2024	STAFF TICKET FEES STAFF TRANSPORTATION	\$277.72
					WASHINGTON DC TO PHOENIX AZ AND RETURN	\$30.00
					STAFF PER DIEM	\$761.73
					STAFF TRANSPORTATION	\$24.75
					SAN FRANCISCO TO SACRAMENTO AND RETURN	\$129.74
					STAFF TRANSPORTATION	\$29.48
					SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
					STAFF TRANSPORTATION	\$13.83
					NEWPORT BEACH TO ORANGE AND RETURN	\$110.00
					STAFF INCIDENTALS	\$468.20
					STAFF PER DIEM	\$37.44
					STAFF TRANSPORTATION	\$10.25
					WASHINGTON DC TO PHOENIX AZ AND RETURN	\$157.45
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	

B-765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240481	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/29/2024	06/30/2024	FRESNO TO BAKERSFIELD AND RETURN SENATOR TRANSPORTATION	\$497.98
DBTL20240483	08/01/2024	KATELYN S CURRIE	06/24/2024	06/26/2024	AIRFARE FOR SEN BUTLER LOS ANGELES TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONG BEACH TO PHOENIX AZ AND RETURN	\$27.66 \$316.16 \$760.49
DBTL20240484	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN BUTLER PHOENIX AZ TO SAN DIEGO	\$98.10
DBTL20240485	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN BUTLER SAN DIEGO TO LOS ANGELES	\$55.00
DBTL20240486	08/01/2024	LAPHONZA R BUTLER	05/24/2024	06/02/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU HI, TAIPEI TAIWAN TW, SINGAPORE SINGAPORE SG AND RETURN	\$82.86 \$244.20 \$106.79
DBTL20240487	08/02/2024	LAPHONZA R BUTLER	03/01/2024	03/03/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MONTGOMERY AL AND RETURN	\$135.30 \$896.63
DBTL20240488	07/20/2024	ALEXANDER H CHANG	05/19/2024	07/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.08
DBTL20240489	07/19/2024	ALEXANDER H CHANG	07/07/2024	07/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.49
DBTL20240492	07/19/2024	NICHOLAS FIDENCIO HERNANDEZ	07/08/2024	07/08/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.83
DBTL20240493	07/20/2024	NICHOLAS FIDENCIO HERNANDEZ	07/10/2024	07/10/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.61
DBTL20240494	07/18/2024	EDWIN A SEVILLA	07/12/2024	07/12/2024	STAFF TRANSPORTATION SAN FRANCISCO TO LIVERMORE AND RETURN	\$53.06
DBTL20240495	07/19/2024	EDWIN A SEVILLA	07/13/2024	07/13/2024	STAFF TRANSPORTATION SAN FRANCISCO TO MORGAN HILL AND RETURN	\$94.33
DBTL20240502	08/05/2024	GENEVA M MONTELEONE	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO POINT MUGU NAWC, VENTURA AND RETURN	\$13.82 \$94.47
DBTL20240503	08/05/2024	GENEVA M MONTELEONE	06/21/2024	07/18/2024	STAFF TRANSPORTATION CULVER CITY TO THE FOLLOWING AND RETURN: 6/21 RANCHO PALOS VERDES; 6/25; 7/18 LONG BEACH; 7/9 IN AND AROUND; 6/28 LOS ANGELES TO THOUSAND OAKS AND RETURN	\$172.86
DBTL20240504	08/02/2024	JOANNE M HAYES-WHITE	07/19/2024	07/19/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DBTL20240505	08/02/2024	JOANNE M HAYES-WHITE	07/15/2024	07/15/2024	STAFF TRANSPORTATION SAN FRANCISCO TO SAUSALITO AND RETURN	\$37.39
DBTL20240506	08/05/2024	DENISE N ALTOUNIAN SAHATDJIAN	07/12/2024	07/12/2024	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	\$127.30
DBTL20240511	08/07/2024	ALBERTO SANCHEZ GONZALEZ	07/09/2024	07/09/2024	STAFF TRANSPORTATION SAN DIEGO TO CHULA VISTA AND RETURN	\$28.94
DBTL20240512	08/07/2024	GENEVA M MONTELEONE	07/26/2024	07/29/2024	STAFF TRANSPORTATION CULVER CITY TO THE FOLLOWING AND RETURN: 7/26 LOS ANGELES; 7/29 RANCHO PALOS VERDES, LOS ANGELES	\$51.59
DBTL20240513	09/16/2024	GABRIELLE S FEDER	07/28/2024	07/30/2024	STAFF INCIDENTALS	\$87.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$561.57
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$570.13
					BERKELEY TO OAKLAND, LOS ANGELES, INGLEWOOD, LOS ANGELES, BEVERLY HILLS, INGLEWOOD, LOS ANGELES, OAKLAND AND RETURN	
					STAFF INCIDENTALS	\$131.87
					STAFF PER DIEM	\$379.83
					STAFF TRANSPORTATION	\$347.35
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$121.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.02
					NEWPORT BEACH TO IRVINE AND RETURN	
					STAFF TRANSPORTATION	\$12.06
					NEWPORT BEACH TO SANTA ANA AND RETURN	
					STAFF TRANSPORTATION	\$2.01
					IN AND AROUND NEWPORT BEACH	
					STAFF TRANSPORTATION	\$27.42
					LOS ANGELES TO CULVER CITY AND RETURN	
					STAFF TRANSPORTATION	\$5.36
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.61
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$5.75
					STAFF TRANSPORTATION	\$60.30
					SAN FRANCISCO TO LIVERMORE AND RETURN	
					STAFF TRANSPORTATION	\$41.54
					CULVER CITY TO LONG BEACH AND RETURN	
					STAFF TRANSPORTATION	\$93.48
					NEWPORT BEACH TO RIVERSIDE, COACHELLA AND RETURN	
					STAFF TRANSPORTATION	\$35.24
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.02
					NEWPORT BEACH TO IRVINE AND RETURN	
					STAFF INCIDENTALS	\$99.16
					STAFF PER DIEM	\$305.45
					STAFF TICKET FEES	\$37.50
					STAFF TRANSPORTATION	\$344.45
					NEWPORT BEACH TO SANTA ANA, SAN FRANCISCO, STATELINE NV, RENO NV, SANTA ANA AND RETURN	
					STAFF TRANSPORTATION	\$18.62
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.59
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$5.36
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$336.84
					STAFF PER DIEM	\$2,526.07
					STAFF TICKET FEES	\$48.75
					STAFF TRANSPORTATION	\$358.80

B-757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBTL20240565	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	LONG BEACH TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$380.60
DBTL20240566	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/15/2024	AIRFARE FOR SEN BUTLER WASHINGTON DC TO RENO NV SENATOR TRANSPORTATION	\$143.60
DBTL20240567	09/25/2024	MARVIN B FIGUEROA	08/26/2024	08/26/2024	AIRFARE FOR SEN BUTLER RENO NV TO WASHINGTON DC STAFF TRANSPORTATION	\$321.84
DBTL20240568	09/10/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$564.00
DBTL20240569	09/18/2024	SANDRA GONZALES	07/05/2024	07/05/2024	TRAIN FARE FOR SEN BUTLER WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$52.26
DBTL20240571	09/18/2024	SANDRA GONZALES	07/18/2024	07/18/2024	TORRANCE TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$14.07
DBTL20240572	09/18/2024	SANDRA GONZALES	07/19/2024	07/19/2024	LOS ANGELES TO WEST HOLLYWOOD TO TORRANCE STAFF TRANSPORTATION	\$28.81
DBTL20240573	09/18/2024	SANDRA GONZALES	07/26/2024	07/30/2024	TORRANCE TO CARSON, LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$56.28
DBTL20240574	09/18/2024	SANDRA GONZALES	07/31/2024	07/31/2024	TORRANCE TO LYNWOOD, EL SEGUNDO, LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$35.51
DBTL20240580	09/18/2024	SANDRA GONZALES	08/03/2024	08/03/2024	TORRANCE TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$22.78
DBTL20240581	09/18/2024	SANDRA GONZALES	08/07/2024	08/07/2024	TORRANCE TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$18.76
DBTL20240582	09/18/2024	SANDRA GONZALES	08/08/2024	08/08/2024	TORRANCE TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$11.39
DBTL20240583	09/24/2024	CHRISTYNA L THOMPSON	06/24/2024	06/26/2024	TORRANCE TO LOS ANGELES AND RETURN STAFF INCIDENTALS	\$27.66
DBTL20240584	09/28/2024	EDWIN A SEVILLA	08/12/2024	08/14/2024	STAFF PER DIEM	\$220.00
					STAFF TRANSPORTATION	\$435.94
					WASHINGTON DC TO PHOENIX AZ AND RETURN	
					STAFF INCIDENTALS	\$24.64
					STAFF PER DIEM	\$287.44
DBTL20240585	09/25/2024	CAMILLE J PON	08/12/2024	08/14/2024	STAFF TRANSPORTATION	\$317.34
					SAN FRANCISCO TO OAKLAND, CHICO, OAKLAND AND RETURN	
					STAFF INCIDENTALS	\$24.64
DBTL20240586	09/18/2024	ALBERTO SANCHEZ GONZALEZ	08/13/2024	08/13/2024	STAFF PER DIEM	\$268.52
					FAIRFAX TO CHICO AND RETURN	
					STAFF TRANSPORTATION	\$17.55
DBTL20240588	09/18/2024	ALBERTO SANCHEZ GONZALEZ	08/16/2024	08/16/2024	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.24
DBTL20240590	09/26/2024	ABAJIAN,SHELLY H	08/22/2024	08/22/2024	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.20
DBTL20240591	09/25/2024	DENISE N ALTOUNIAN SAHATDJIAN	08/23/2024	08/23/2024	FRESNO TO COALINGA AND RETURN STAFF PER DIEM	\$75.00
DBTL20240592	09/18/2024	NICHOLAS FIDENCIO HERNANDEZ	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$66.86
					FRESNO TO TULARE AND RETURN	
					STAFF TRANSPORTATION	\$53.60
DBTL20240593	09/25/2024	LAUREN A BATTLE	08/25/2024	08/31/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$217.80
					STAFF PER DIEM	\$1,040.40

B-758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	\$1,235.27
DBTL20240594	09/18/2024	CHESNA A FOORD	08/27/2024	08/27/2024	STAFF TRANSPORTATION NEWPORT BEACH TO IRVINE, SAN DIEGO, IRVINE AND RETURN	\$54.00
DBTL20240595	09/19/2024	ABAJIAN,SHELLY H	08/29/2024	08/29/2024	STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	\$64.32
DBTL20240596	09/25/2024	CHESNA A FOORD	08/30/2024	08/30/2024	STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO, IRVINE AND RETURN	\$27.00
DBTL20240597	09/25/2024	SANDRA GONZALES	08/30/2024	08/30/2024	STAFF TRANSPORTATION TORRANCE TO SAN DIEGO AND RETURN	\$156.78
DBTL20240598	09/18/2024	CHESNA A FOORD	09/03/2024	09/03/2024	STAFF TRANSPORTATION NEWPORT BEACH TO SAN DIEGO, IRVINE, SAN DIEGO AND RETURN	\$54.00
DBTL20240600	09/18/2024	CHESNA A FOORD	09/05/2024	09/05/2024	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO, IMPERIAL BEACH, SAN DIEGO, CORONADO AND RETURN	\$78.89
DBTL20240601	09/18/2024	NICHOLAS FIDENCIO HERNANDEZ	08/28/2024	08/28/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DBTL20240602	09/18/2024	ALBERTO SANCHEZ GONZALEZ	08/28/2024	08/28/2024	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.64
DBTL20240603	09/18/2024	GENEVA M MONTELEONE	08/27/2024	08/29/2024	STAFF TRANSPORTATION 8/27 CULVER CITY TO LONG BEACH AND RETURN; 8/29 CULVER CITY TO TORRANCE TO LOS ANGELES	\$62.31
DBTL20240604	09/24/2024	EDWIN A SEVILLA	09/11/2024	09/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SAN JOSE AND RETURN	\$15.26 \$84.38
DBTL20240607	09/20/2024	ABAJIAN,SHELLY H	09/12/2024	09/12/2024	STAFF TRANSPORTATION FRESNO TO OAKHURST AND RETURN	\$68.34
DBTL20240616	09/27/2024	MAGALY SOSA	09/05/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VISTA TO WASHINGTON DC TO SAN DIEGO	\$251.22 \$1,898.19 \$679.35
DBTL20240617	09/27/2024	ALBERTO SANCHEZ GONZALEZ	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO NILAND AND RETURN	\$15.31 \$205.35
DBTL20240619	09/30/2024	ALEXANDER H CHANG	08/05/2024	09/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.47
DBTL20240623	09/26/2024	SANDRA GONZALES	08/16/2024	08/16/2024	STAFF TRANSPORTATION IN AND AROUND LOS ANGELES	\$19.43
DBTL20240624	09/27/2024	SANDRA GONZALES	08/17/2024	08/17/2024	STAFF TRANSPORTATION TORRANCE TO LONG BEACH AND RETURN	\$24.12
TRAVEL AND TRANSPORTATION OF PERSONS						\$50,329.65
0002854397	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002855884	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$110.00
DBTL20240337	06/05/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	10/05/2023	10/05/2023	NON-IT OFFICE EQUIP MAINT	\$250.00
DBTL20240423	06/25/2024	JEREMIAH ELIJAH BALDWIN	05/03/2024	05/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
DBTL20240435	06/27/2024	JOANNE M HAYES-WHITE	06/12/2024	06/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$12.75
OTHER CONTRACTUAL SERVICES						\$692.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BUTLER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-73,628.17	-101,500.00
ORGANIZATION TOTALS	101,500.00	-\$73,628.17	-\$101,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SORIA, DANIEL A.			INTERN FROM JUN. 6 TO JUN. 7	\$380.55
		MCLOV-TINGLE, KELSEY E			INTERN TO APR. 12	\$461.06
		FRISINA, ANGELO F			INTERN TO APR. 12	\$461.06
		KUNDY, PRADEEP			INTERN TO APR. 12	\$461.06
		SEVILLA, MIA C			INTERN TO APR. 12	\$922.12
		GOMEZ, KEVIN			INTERN TO APR. 12	\$461.06
		WU, ANTONIO M			INTERN TO APR. 12	\$461.06
		ANDERSON, RILEY M			INTERN TO APR. 12	\$461.06
		STOKOL, RACHEL ALEXANDRA			INTERN FROM APR. 8 TO MAY 24	\$1,504.77
		LEUNG, RYAN MATTHEW			INTERN FROM APR. 8 TO MAY 24	\$1,504.77
		CHINTAMAN, NAVYA DEVI			INTERN FROM JUN. 5 TO JUL. 17	\$2,478.22
		PONCE, ALEJANDRO			LAW CLERK FROM JUN. 4 TO JUL. 12	\$3,425.05
		NGUYEN, QUYNH ANH N			INTERN FROM JUN. 5 TO JUL. 17	\$2,478.22
		GUNTER, WILLIAM A			INTERN FROM JUN. 5 TO JUL. 17	\$2,478.22
		TSERING, AMELIA J			INTERN FROM JUN. 10 TO JUL. 24	\$3,951.98
		JAMMY, RISNI			INTERN FROM JUN. 10 TO JUL. 26	\$2,063.79
		SANCHEZ, GABRIELA SOFIA			INTERN FROM JUN. 10 TO JUL. 24	\$3,951.98
		WELCH, CAROLINE SHANNON			INTERN FROM JUN. 6 TO JUL. 19	\$1,932.06
		SCHROEDER, ETHAN			INTERN FROM JUN. 6 TO JUL. 19	\$1,932.06
		VILLANUEVA, ROMEO BIENVENIDO			INTERN FROM JUN. 6 TO JUL. 19	\$1,932.06
		BLAME, RAEGAN D			INTERN FROM JUN. 24 TO AUG. 9	\$4,039.80
		ESTRADA, JESUS F			INTERN FROM JUN. 24 TO AUG. 9	\$4,039.80
		MARTINEZ, ITZEL K			INTERN FROM JUN. 24 TO AUG. 9	\$4,039.80
		AGU, MMILIAKU C			LAW CLERK FROM JUN. 24 TO AUG. 2	\$3,425.05
		PICCIOTTO, FREYA C			INTERN FROM JUL. 23 TO SEP. 2	\$2,595.53
		PENA, AYDAN E			INTERN FROM JUL. 23 TO SEP. 2	\$2,727.75
		KIM, SEAN			INTERN FROM JUL. 23 TO SEP. 2	\$4,155.53
		GROTTTEL-BROWN, KAILEN			DISTRICT OFFICE INTERN FROM JUL. 23 TO SEP. 24	\$3,224.00
		GOMEZ, JENAVIE N			INTERN FROM JUL. 23 TO SEP. 2	\$2,727.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHARMA, ARMAAN A			INTERN FROM JUL. 23 TO SEP. 2	\$2,080.00
		KAMSA, SCARLETT C			INTERN FROM JUL. 23 TO SEP. 2	\$2,727.75
		ROSHDY, MARIAM			INTERN FROM JUL. 23 TO SEP. 2	\$2,080.00
		PARK-STESKAL, FRANCES J			INTERN FROM JUL. 23 TO SEP. 2	\$2,080.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$73,644.97
					Net Payroll Expenses	\$73,644.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,121,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-762,215.92		
Net Payroll Expenses		0.00	-3,117,956.52
Travel and Transportation of Persons		0.00	-88,021.80
Rent, Communications and Utilities		0.00	-40,684.90
Other Contractual Services		0.00	-11,295.03
Supplies and Materials		0.00	-98,899.63
Acquisition of Assets		0.00	-2,858.20
ORGANIZATION TOTALS	3,359,716.08	\$.00	-\$3,359,716.08
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

B-762

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-67,666.67		
Net Payroll Expenses		0.00	-2,333.33
ORGANIZATION TOTALS	2,333.33	\$.00	-\$2,333.33
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		211.43	-3,607,470.84
Travel and Transportation of Persons		0.00	-135,931.76
Rent, Communications and Utilities		0.00	-42,416.52
Printing and Reproduction		0.00	-36.55
Other Contractual Services		0.00	-11,991.29
Supplies and Materials		0.00	-86,258.47
Acquisition of Assets		0.00	-50,134.54
ORGANIZATION TOTALS	4,329,912.00	\$211.43	-\$3,934,239.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$395,672.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	70,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$70,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,218,482.88	-3,996,781.30
Travel and Transportation of Persons		-61,041.14	-90,930.80
Rent, Communications and Utilities		-23,007.37	-38,782.68
Other Contractual Services		-4,290.50	-4,889.85
Supplies and Materials		-15,609.01	-24,864.46
Acquisition of Assets		-25,000.00	-70,788.88
ORGANIZATION TOTALS	4,540,115.00	-\$2,347,430.90	-\$4,227,037.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$313,077.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, SEAN M			SYSTEM ADMINISTRATOR	\$49,825.84
		CHILES, CHRISTIAN J			DIRECTOR OF SCHEDULING	\$70,271.69
		TAYLOR, DANIEL J			LEGISLATIVE DIRECTOR AND SENIOR COUNSEL	\$95,961.14
		RONEN, AMIT			CHIEF OF STAFF	\$109,528.28
		BAIRD, STACY A			SENIOR ADVISOR	\$79,418.21
		ZARGHAMI, FARAZ M			DIGITAL OUTREACH AIDE	\$37,395.03
		LABARRE, MEGAN THOMPSON			SENIOR ADVISOR	\$78,575.46
		DRAXLER, JOHN D			TAX COUNSEL	\$73,479.14
		STEWART, RITA P			CONSTITUENT SERVICES DIRECTOR	\$56,045.75
		MEHYAR, NASEEM			LEGISLATIVE ASSISTANT	\$53,115.20
		LARSON, KAITLIN L			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	\$35,190.57
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	\$48,485.96
		CASTAGNETTI, BENJAMIN P			LEGISLATIVE CORRESPONDENT	\$39,963.61
		SWAIN, SOPHIA M			PRESS SECRETARY	\$50,885.37
		CHANG, KEVIN D			LEGISLATIVE ASSISTANT	\$53,115.20
		ALBERT, HANNAH E			LEGISLATIVE AIDE	\$43,787.73
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	\$48,685.96
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	\$98,415.68
		ECKROTH, PATRICK DANIEL			APPROPRIATIONS DIRECTOR	\$57,766.06
		MCKINLEY, JOSEPHINE L			KING COUNTY OUTREACH DIRECTOR	\$45,987.03
		MADSEN, RYAN T			PRESS ASSISTANT TO AUG. 23	\$23,659.85
		QUINONEZ FIGUEROA, PAUL T			DEPUTY STATE DIRECTOR	\$76,176.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELFRICH, DEVIN			POLICY ADVISOR	\$71,178.30
		TEWELDE, YODIT T			ADMINISTRATIVE DIRECTOR	\$81,491.51
		KOLLOEN, SETH E			SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR	\$56,186.83
		JOHNSON, CONRAD F			DEPUTY SCHEDULER	\$39,469.52
		HAIR, CALLEY N			DEPUTY COMMUNICATIONS DIRECTOR	\$56,283.60
		DAVIS, JAMIE KATHERINE			CONSTITUENT SERVICES REPRESENTATIVE, IMMIGRATION	\$35,190.57
		TELLMAN, ASTOR E			LEGISLATIVE AIDE	\$48,493.09
		LOPEZ, ANTHONY GABRIEL			LEGISLATIVE CORRESPONDENT	\$38,969.52
		HARRIS, TANISHA LYNN			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	\$45,987.03
		CLOWARD, CARLY JEAN			CONSTITUENT SERVICES REPRESENTATIVE, SOCIAL SERVICES	\$35,190.57
		WOLF, CAITLIN J			STATE STAFF ASSISTANT	\$29,792.33
		SNODGRASS, MICHAEL T			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	\$45,987.03
		SMITH, RILEY B			EASTERN WASHINGTON OUTREACH DIRECTOR	\$45,987.03
		KINYON, LILY ANNE			STATE STAFF ASSISTANT	\$29,792.33
		QUILLIN, JOSEPH PATRICK			STAFF ASSISTANT TO MAY 18	\$7,300.26
		KETTERSON, ALEXANDER C			PRESS ASSISTANT	\$31,991.15
		SILVERMAN, DAVID G			DRIVER/SPECIAL ASSISTANT	\$46,365.03
		EUELL, TYRONE LARONN			MILITARY AND VETERANS SERVICES REPRESENTATIVE	\$35,020.32
		TRAN, MAY P			STAFF ASSISTANT FROM JUN. 5	\$20,726.02
		HEFFRON, ZACHARY R			STAFF ASSISTANT	\$30,291.81
		ORRINGER, IAN JAMES			RESEARCHER	\$35,010.77
		YOUNG, JONATHAN T.			STATE SCHEDULING AND OUTREACH REPRESENTATIVE FROM JUL. 24	\$18,597.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,211,037.11
					PERSONNEL BENEFITS	\$6,924.70
					Net Payroll Expenses	\$2,217,961.81
0002859781	09/25/2024	FINANCIAL CLERK US SENATE	09/01/2024	09/30/2024	SENATOR PER DIEM	-\$229.00
					WASHINGTON DC TO THE DALLES OR AND RETURN	
0002859782	09/25/2024	FINANCIAL CLERK US SENATE	09/01/2024	09/30/2024	SENATOR PER DIEM	-\$21.76
					WASHINGTON DC TO THE DALLES OR AND RETURN	
DCAN20240237	04/11/2024	SOPHIA M SWAIN	02/15/2024	02/25/2024	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$527.66
					STAFF TRANSPORTATION	\$1,235.14
					WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
DCAN20240241	04/02/2024	PAUL T QUINONEZ FIGUEROA	02/01/2024	02/03/2024	STAFF PER DIEM	\$477.60
					STAFF TRANSPORTATION	\$220.41
					SEATTLE TO SPOKANE AND RETURN	
DCAN20240250	04/01/2024	SETH E KOLLOEN	03/03/2024	03/09/2024	STAFF INCIDENTALS	\$158.18
					STAFF PER DIEM	\$1,174.57
					STAFF TRANSPORTATION	\$1,053.81
					HONOLULU HI TO WASHINGTON DC AND RETURN	
DCAN20240251	04/10/2024	TYRONE LARONN EUELL	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$677.79
					TACOMA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	
DCAN20240254	04/01/2024	LILY ANNE KINYON	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$929.36
					STAFF TRANSPORTATION	\$621.30
					SEATTLE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240270	04/03/2024	RILEY B SMITH	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	\$13.97 \$96.61
DCAN20240271	04/01/2024	RICHARD G EVANS	12/13/2023	12/13/2023	STAFF TRANSPORTATION RICHLAND TO PASCO, SEATTLE, PASCO AND RETURN	\$175.81
DCAN20240272	04/02/2024	RICHARD G EVANS	12/12/2023	12/12/2023	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$106.11
DCAN20240275	04/02/2024	RICHARD G EVANS	11/30/2023	11/30/2023	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	\$159.16
DCAN20240276	04/02/2024	RICHARD G EVANS	11/29/2023	11/29/2023	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$106.11
DCAN20240278	04/03/2024	RICHARD G EVANS	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$9.28 \$89.15 \$111.35
DCAN20240279	04/02/2024	RICHARD G EVANS	11/08/2023	11/08/2023	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$100.21
DCAN20240280	04/02/2024	RICHARD G EVANS	10/31/2023	10/31/2023	STAFF TRANSPORTATION RICHLAND TO WHITE SALMON AND RETURN	\$189.95
DCAN20240283	04/03/2024	RICHARD G EVANS	10/24/2023	10/24/2023	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	\$160.47
DCAN20240284	04/03/2024	RICHARD G EVANS	10/23/2023	10/23/2023	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	\$137.55
DCAN20240285	04/02/2024	RICHARD G EVANS	10/19/2023	10/19/2023	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$102.18
DCAN20240286	04/02/2024	RICHARD G EVANS	10/18/2023	10/18/2023	STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	\$120.52
DCAN20240287	04/03/2024	RICHARD G EVANS	10/16/2023	10/16/2023	STAFF TRANSPORTATION RICHLAND TO GOLDENDALE AND RETURN	\$143.44
DCAN20240288	04/03/2024	RICHARD G EVANS	10/06/2023	10/06/2023	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$108.07
DCAN20240306	04/09/2024	PAUL T QUINONEZ FIGUEROA	03/27/2024	03/27/2024	STAFF PER DIEM SEATTLE TO BELLINGHAM AND RETURN	\$20.18
DCAN20240307	04/09/2024	FARAZ M ZARGHAMI	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	\$27.73 \$156.11
DCAN20240308	04/18/2024	DAVID G SILVERMAN	03/05/2024	03/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.52
DCAN20240309	04/19/2024	FARAZ M ZARGHAMI	03/29/2024	03/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	\$28.36 \$253.93
DCAN20240311	04/12/2024	PAUL T QUINONEZ FIGUEROA	03/29/2024	03/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, WENATCHEE AND RETURN	\$22.82 \$67.35
DCAN20240312	04/11/2024	JOSEPHINE L MCKINLEY	03/26/2024	03/26/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.01
DCAN20240313	04/12/2024	JOSEPHINE L MCKINLEY	03/30/2024	03/30/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.27
DCAN20240316	04/17/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$383.10

B-768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240317	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION	\$336.10
DCAN20240329	04/24/2024	CAMERON CALDWELL	11/01/2023	11/01/2023	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
DCAN20240330	04/24/2024	CAMERON CALDWELL	11/02/2023	11/02/2023	STAFF TRANSPORTATION	\$35.37
DCAN20240331	04/24/2024	CAMERON CALDWELL	11/11/2023	11/11/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.01
DCAN20240332	04/30/2024	CAMERON CALDWELL	11/15/2023	11/15/2023	STAFF TRANSPORTATION	\$19.78
DCAN20240333	04/24/2024	CAMERON CALDWELL	11/16/2023	11/16/2023	EVERETT TO DARRINGTON AND RETURN	\$10.94
DCAN20240334	04/24/2024	CAMERON CALDWELL	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$108.07
DCAN20240335	04/24/2024	CAMERON CALDWELL	11/21/2023	11/21/2023	EVERETT TO MONROE AND RETURN	\$21.02
DCAN20240336	04/24/2024	CAMERON CALDWELL	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$45.08
DCAN20240337	04/24/2024	CAMERON CALDWELL	12/12/2023	12/12/2023	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.90
DCAN20240338	04/26/2024	CAMERON CALDWELL	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$57.44
DCAN20240339	04/24/2024	CAMERON CALDWELL	12/13/2023	12/13/2023	EVERETT TO LA CONNER AND RETURN	\$80.56
DCAN20240340	04/24/2024	CAMERON CALDWELL	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$12.29
DCAN20240341	04/26/2024	CAMERON CALDWELL	01/16/2024	01/16/2024	EVERETT TO BELLINGHAM AND RETURN	\$130.34
DCAN20240342	04/24/2024	CAMERON CALDWELL	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$60.04
DCAN20240343	04/26/2024	CAMERON CALDWELL	01/24/2024	01/24/2024	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.79
DCAN20240344	04/24/2024	CAMERON CALDWELL	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$24.76
DCAN20240345	04/24/2024	CAMERON CALDWELL	02/12/2024	02/12/2024	EVERETT TO BELLINGHAM AND RETURN	\$81.74
DCAN20240346	04/24/2024	CAMERON CALDWELL	02/14/2024	02/14/2024	STAFF TRANSPORTATION	\$63.72
DCAN20240347	04/24/2024	CAMERON CALDWELL	02/15/2024	02/15/2024	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.18
DCAN20240348	04/30/2024	CAMERON CALDWELL	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$137.65
DCAN20240349	04/24/2024	CAMERON CALDWELL	02/21/2024	02/21/2024	EVERETT TO ANACORTES, LOPEZ ISLAND, ANACORTES AND RETURN	\$13.97
					STAFF TRANSPORTATION	\$83.08
					EVERETT TO BELLINGHAM AND RETURN	\$38.52
					STAFF TRANSPORTATION	\$22.57
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
					STAFF TRANSPORTATION	\$94.47
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.34
					STAFF TRANSPORTATION	
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240350	04/24/2024	CAMERON CALDWELL	02/24/2024	02/24/2024	STAFF TRANSPORTATION EVERETT TO TACOMA AND RETURN	\$83.08
DCAN20240351	04/24/2024	CAMERON CALDWELL	03/06/2024	03/06/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.84
DCAN20240352	04/24/2024	CAMERON CALDWELL	03/07/2024	03/07/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DCAN20240353	04/24/2024	CAMERON CALDWELL	03/08/2024	03/08/2024	STAFF TRANSPORTATION EVERETT TO SEDRO WOOLLEY AND RETURN	\$63.44
DCAN20240354	04/24/2024	CAMERON CALDWELL	03/14/2024	03/14/2024	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	\$77.72
DCAN20240355	04/26/2024	CAMERON CALDWELL	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, ARLINGTON AND RETURN	\$21.58 \$87.10
DCAN20240356	04/24/2024	CAMERON CALDWELL	03/22/2024	03/22/2024	STAFF TRANSPORTATION EVERETT TO DARRINGTON AND RETURN	\$48.10
DCAN20240357	04/24/2024	CAMERON CALDWELL	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$14.85 \$82.41
DCAN20240358	04/24/2024	CAMERON CALDWELL	03/28/2024	03/28/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.70
DCAN20240359	04/24/2024	CAMERON CALDWELL	03/30/2024	03/30/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.29
DCAN20240360	04/26/2024	CAMERON CALDWELL	03/29/2024	03/29/2024	STAFF TRANSPORTATION EVERETT TO WENATCHEE, EDMONDS, MERCER ISLAND AND RETURN	\$213.06
DCAN20240362	04/26/2024	MICHAEL T SNODGRASS	03/27/2024	03/27/2024	STAFF TRANSPORTATION OLYMPIA TO BELLINGHAM, SEATTLE AND RETURN	\$207.70
DCAN20240363	05/07/2024	SOPHIA M SWAIN	03/25/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, WENATCHEE, SEATTLE AND RETURN	\$22.95 \$643.58 \$1,169.77
DCAN20240376	04/29/2024	TYRONE LARONN EUELL	03/10/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP TACOMA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	\$82.30 \$516.00
DCAN20240383	04/30/2024	RILEY B SMITH	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	\$12.91 \$146.06
DCAN20240386	05/02/2024	RICHARD G EVANS	01/09/2024	01/09/2024	STAFF TRANSPORTATION RICHLAND TO MATTAWA AND RETURN	\$60.30
DCAN20240387	05/03/2024	RICHARD G EVANS	01/17/2024	01/17/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$107.20
DCAN20240388	05/03/2024	RICHARD G EVANS	01/18/2024	01/18/2024	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, LEAVENWORTH AND RETURN	\$190.95
DCAN20240389	05/01/2024	RICHARD G EVANS	01/23/2024	01/23/2024	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	\$73.70
DCAN20240390	05/03/2024	RICHARD G EVANS	01/25/2024	01/25/2024	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$103.18
DCAN20240391	05/03/2024	RICHARD G EVANS	01/29/2024	01/29/2024	STAFF TRANSPORTATION RICHLAND TO WHITE SALMON, GOLDENDALE AND RETURN	\$204.35
DCAN20240392	05/03/2024	RICHARD G EVANS	02/02/2024	02/02/2024	STAFF TRANSPORTATION	\$197.65

B-770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240393	05/03/2024	RICHARD G EVANS	02/08/2024	02/08/2024	RICHLAND TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$127.30
DCAN20240394	05/01/2024	RICHARD G EVANS	02/09/2024	02/09/2024	RICHLAND TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	\$80.40
DCAN20240395	05/01/2024	RICHARD G EVANS	02/12/2024	02/12/2024	RICHLAND TO TOPPENISH AND RETURN STAFF TRANSPORTATION	\$77.05
DCAN20240396	05/07/2024	RICHARD G EVANS	02/15/2024	02/15/2024	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	\$45.69
DCAN20240397	05/03/2024	RICHARD G EVANS	02/20/2024	02/20/2024	RICHLAND TO UMATILLA OR AND RETURN STAFF TRANSPORTATION	\$107.87
DCAN20240398	05/03/2024	RICHARD G EVANS	02/22/2024	02/22/2024	RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$113.90
DCAN20240399	05/01/2024	RICHARD G EVANS	02/26/2024	02/26/2024	RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	\$98.49
DCAN20240400	05/03/2024	RICHARD G EVANS	02/28/2024	02/28/2024	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$184.25
DCAN20240401	05/03/2024	RICHARD G EVANS	03/04/2024	03/04/2024	RICHLAND TO THE DALLES OR AND RETURN STAFF TRANSPORTATION	\$102.51
DCAN20240405	05/03/2024	CAMERON CALDWELL	04/01/2024	04/01/2024	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	\$24.38
DCAN20240406	05/03/2024	CAMERON CALDWELL	04/08/2024	04/08/2024	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$24.14
DCAN20240414	05/13/2024	SOPHIA M SWAIN	04/25/2024	04/29/2024	STAFF TRANSPORTATION	\$71.69
					EVERETT TO ANACORTES AND RETURN	
					STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$242.15
DCAN20240415	05/08/2024	DAVID G SILVERMAN	04/05/2024	04/30/2024	STAFF TRANSPORTATION	\$797.64
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20240423	05/09/2024	FARAZ M ZARGHAMI	04/26/2024	04/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$174.20
					STAFF TRANSPORTATION	
DCAN20240424	05/09/2024	MICHAEL T SNODGRASS	04/26/2024	04/26/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.56
					STAFF TRANSPORTATION	
DCAN20240425	05/15/2024	MICHAEL T SNODGRASS	04/27/2024	04/27/2024	OLYMPIA TO EDMONDS, KENT, SEATTLE AND RETURN	\$89.78
					STAFF TRANSPORTATION	
DCAN20240426	05/14/2024	MICHAEL T SNODGRASS	04/24/2024	04/24/2024	OLYMPIA TO EDMONDS, BELLEVUE AND RETURN	\$109.88
					STAFF TRANSPORTATION	
DCAN20240428	05/28/2024	CALLEY N HAIR	05/02/2024	05/04/2024	TACOMA TO PORT TOWNSEND AND RETURN	\$107.87
					STAFF INCIDENTALS	
					STAFF PER DIEM	\$41.76
					STAFF TRANSPORTATION	\$282.23
DCAN20240437	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	WASHINGTON DC TO SEATTLE AND RETURN	\$689.48
					SENATOR TRANSPORTATION	
DCAN20240438	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/28/2024	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$336.10
					SENATOR TRANSPORTATION	
DCAN20240439	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$200.10
					SENATOR TRANSPORTATION	
DCAN20240448	06/07/2024	DAVID G SILVERMAN	05/01/2024	05/29/2024	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$103.10
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.14

B-771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240449	06/06/2024	JOSEPHINE L MCKINLEY	05/27/2024	05/27/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
DCAN20240450	06/06/2024	JOSEPHINE L MCKINLEY	05/28/2024	05/28/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.71
DCAN20240451	06/06/2024	PAUL T QUINONEZ FIGUEROA	05/25/2024	05/25/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DCAN20240452	06/06/2024	PAUL T QUINONEZ FIGUEROA	05/27/2024	05/27/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DCAN20240453	06/13/2024	FARAZ M ZARGHAMI	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	\$18.00 \$481.03
DCAN20240457	06/10/2024	RILEY B SMITH	05/21/2024	05/21/2024	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	\$63.78
DCAN20240467	06/10/2024	RICHARD G EVANS	03/08/2024	03/08/2024	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$110.55
DCAN20240468	06/10/2024	RICHARD G EVANS	03/06/2024	03/06/2024	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	\$83.75
DCAN20240469	06/10/2024	RICHARD G EVANS	03/05/2024	03/05/2024	STAFF TRANSPORTATION RICHLAND TO BINGEN AND RETURN	\$192.96
DCAN20240470	06/11/2024	PAUL T QUINONEZ FIGUEROA	06/03/2024	06/03/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21
DCAN20240472	06/16/2024	RICHARD G EVANS	03/11/2024	03/11/2024	STAFF TRANSPORTATION RICHLAND TO WASCO OR AND RETURN	\$151.42
DCAN20240477	06/14/2024	SOPHIA M SWAIN	05/28/2024	06/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	\$16.00 \$248.90 \$1,175.64
DCAN20240478	06/11/2024	FARAZ M ZARGHAMI	05/31/2024	05/31/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DCAN20240481	06/12/2024	JOSEPHINE L MCKINLEY	06/04/2024	06/04/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.34
DCAN20240482	06/12/2024	JOSEPHINE L MCKINLEY	05/31/2024	05/31/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.13
DCAN20240483	06/12/2024	JOSEPHINE L MCKINLEY	06/05/2024	06/05/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.66
DCAN20240485	06/17/2024	MICHAEL T SNODGRASS	06/04/2024	06/04/2024	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	\$34.84
DCAN20240486	06/17/2024	MICHAEL T SNODGRASS	06/05/2024	06/05/2024	STAFF TRANSPORTATION TACOMA TO PORT ORCHARD AND RETURN	\$39.53
DCAN20240487	06/24/2024	MICHAEL T SNODGRASS	06/09/2024	06/09/2024	STAFF TRANSPORTATION OLYMPIA TO PORT ANGELES AND RETURN	\$176.88
DCAN20240488	06/25/2024	ANSLEY G LACITIS	05/28/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RENTON, SEATTLE AND RETURN	\$81.54 \$639.70 \$445.24
DCAN20240489	06/24/2024	ANSLEY G LACITIS	12/21/2023	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, KENT, SEATTLE AND RETURN	\$56.00 \$745.92 \$811.41
DCAN20240495	06/18/2024	JOSEPHINE L MCKINLEY	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$21.10

B-772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240497	06/28/2024	ANSLEY G LACITIS	02/01/2024	02/04/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE, TUKWILA, SEATTLE AND RETURN	\$73.51 \$586.94 \$870.89
DCAN20240498	06/25/2024	CAMERON CALDWELL	04/11/2024	04/11/2024	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$83.75
DCAN20240499	06/25/2024	CAMERON CALDWELL	04/12/2024	04/12/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.62
DCAN20240500	06/25/2024	CAMERON CALDWELL	04/15/2024	04/15/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.21
DCAN20240501	06/25/2024	CAMERON CALDWELL	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, LYNDEN AND RETURN	\$30.70 \$101.17
DCAN20240502	06/25/2024	CAMERON CALDWELL	04/18/2024	04/18/2024	STAFF TRANSPORTATION EVERETT TO HAMILTON, SEATTLE AND RETURN	\$112.56
DCAN20240503	06/26/2024	CAMERON CALDWELL	04/24/2024	04/24/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DCAN20240504	06/26/2024	CAMERON CALDWELL	04/25/2024	04/25/2024	STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	\$60.50
DCAN20240505	06/26/2024	CAMERON CALDWELL	04/30/2024	04/30/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.62
DCAN20240506	06/26/2024	CAMERON CALDWELL	05/01/2024	05/01/2024	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BURLINGTON, LA CONNER AND RETURN	\$58.15
DCAN20240507	06/25/2024	CAMERON CALDWELL	05/03/2024	05/03/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.07
DCAN20240508	06/25/2024	CAMERON CALDWELL	05/02/2024	05/02/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.59
DCAN20240509	06/25/2024	CAMERON CALDWELL	05/08/2024	05/08/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DCAN20240510	06/25/2024	CAMERON CALDWELL	05/09/2024	05/09/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15
DCAN20240511	06/25/2024	CAMERON CALDWELL	05/10/2024	05/10/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.46
DCAN20240512	06/25/2024	CAMERON CALDWELL	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO CLE ELUM AND RETURN	\$36.35 \$141.37
DCAN20240513	06/25/2024	CAMERON CALDWELL	05/14/2024	05/14/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.64
DCAN20240514	06/25/2024	CAMERON CALDWELL	05/16/2024	05/16/2024	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, TULALIP AND RETURN	\$105.86
DCAN20240515	06/25/2024	CAMERON CALDWELL	05/21/2024	05/21/2024	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$81.74
DCAN20240516	06/25/2024	CAMERON CALDWELL	05/24/2024	05/24/2024	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	\$94.47
DCAN20240517	06/25/2024	CAMERON CALDWELL	05/28/2024	05/28/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.39
DCAN20240518	06/25/2024	CAMERON CALDWELL	05/29/2024	05/29/2024	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.47
DCAN20240519	06/25/2024	CAMERON CALDWELL	05/30/2024	05/30/2024	STAFF PER DIEM	\$20.45

B-773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$53.06
					EVERETT TO BURLINGTON AND RETURN	
DCAN20240520	06/25/2024	CAMERON CALDWELL	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$75.04
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240527	06/28/2024	JOSEPHINE L MCKINLEY	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$41.40
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240528	06/28/2024	JOSEPHINE L MCKINLEY	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$13.13
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240529	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$336.10
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	
DCAN20240533	07/05/2024	FARAZ M ZARGHAMI	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$32.16
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240534	07/05/2024	JOSEPHINE L MCKINLEY	06/23/2024	06/23/2024	STAFF TRANSPORTATION	\$25.72
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240535	07/03/2024	DAVID G SILVERMAN	06/03/2024	06/20/2024	STAFF TRANSPORTATION	\$118.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAN20240536	07/05/2024	KAITLIN L LARSON	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$590.30
					SPOKANE TO SEATTLE AND RETURN	
DCAN20240537	07/15/2024	FARAZ M ZARGHAMI	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$624.74
					SEATTLE TO SPOKANE, PASCO AND RETURN	
DCAN20240542	07/24/2024	ASTOR E TELLMAN	06/22/2024	06/26/2024	STAFF TRANSPORTATION	\$206.20
					WASHINGTON DC TO SEATTLE AND RETURN	
DCAN20240543	07/16/2024	TANISHA LYNN HARRIS	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$27.20
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20240544	07/16/2024	TANISHA LYNN HARRIS	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$30.68
					VANCOUVER TO LONGVIEW AND RETURN	
DCAN20240545	07/16/2024	TANISHA LYNN HARRIS	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$53.06
					VANCOUVER TO CHEHALIS AND RETURN	
DCAN20240546	07/16/2024	TANISHA LYNN HARRIS	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$55.67
					VANCOUVER TO CENTRALIA AND RETURN	
DCAN20240547	07/16/2024	TANISHA LYNN HARRIS	03/26/2024	03/27/2024	STAFF TRANSPORTATION	\$79.06
					VANCOUVER TO RAYMOND AND RETURN	
DCAN20240548	07/16/2024	TANISHA LYNN HARRIS	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$27.47
					VANCOUVER TO KELSO AND RETURN	
DCAN20240549	07/16/2024	TANISHA LYNN HARRIS	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$20.10
					VANCOUVER TO KALAMA AND RETURN	
DCAN20240550	07/16/2024	TANISHA LYNN HARRIS	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$44.95
					VANCOUVER TO CATHLAMET AND RETURN	
DCAN20240551	07/17/2024	TANISHA LYNN HARRIS	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$36.04
					VANCOUVER TO SALEM OR AND RETURN	
DCAN20240552	07/16/2024	TANISHA LYNN HARRIS	05/04/2024	05/05/2024	STAFF TRANSPORTATION	\$72.36
					VANCOUVER TO LONG BEACH AND RETURN	
DCAN20240553	07/17/2024	TANISHA LYNN HARRIS	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$133.39
					VANCOUVER TO SEQUIM AND RETURN	
DCAN20240554	07/16/2024	TANISHA LYNN HARRIS	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$29.48
					VANCOUVER TO STEVENSON AND RETURN	
DCAN20240556	07/23/2024	CALLEY N HAIR	06/23/2024	06/29/2024	STAFF TRANSPORTATION	\$1,255.83
					WASHINGTON DC TO SEATTLE, SPOKANE, PASCO, SEATTLE, BELLEVUE, SEATTLE AND RETURN	
DCAN20240575	07/29/2024	RILEY B SMITH	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$146.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240576	07/29/2024	RILEY B SMITH	07/15/2024	07/15/2024	SPOKANE TO CLARKSTON AND RETURN STAFF TRANSPORTATION	\$100.23
DCAN20240577	07/25/2024	FARAZ M ZARGHAMI	07/15/2024	07/15/2024	SPOKANE TO PULLMAN AND RETURN STAFF TRANSPORTATION	\$24.79
DCAN20240578	07/29/2024	FARAZ M ZARGHAMI	07/17/2024	07/17/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.93
DCAN20240579	07/29/2024	CALLEY N HAIR	07/14/2024	07/16/2024	SEATTLE TO ANACORTES AND RETURN STAFF TRANSPORTATION	\$492.83
DCAN20240580	07/31/2024	ANSLEY G LACITIS	07/14/2024	07/18/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$614.84
DCAN20240581	07/29/2024	ANSLEY G LACITIS	06/23/2024	06/27/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$742.05
DCAN20240582	07/29/2024	DEVIN HELFRICH	07/18/2024	07/19/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$441.20
DCAN20240583	07/30/2024	PAUL T QUINONEZ FIGUEROA	07/18/2024	07/19/2024	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$283.30
DCAN20240584	07/29/2024	PAUL T QUINONEZ FIGUEROA	07/15/2024	07/15/2024	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$66.90
DCAN20240585	07/29/2024	PAUL T QUINONEZ FIGUEROA	07/15/2024	07/15/2024	SEATTLE TO EDMONDS AND RETURN STAFF TRANSPORTATION	\$26.99
DCAN20240586	07/30/2024	PAUL T QUINONEZ FIGUEROA	07/17/2024	07/17/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.47
DCAN20240587	07/29/2024	JOSEPHINE L MCKINLEY	06/24/2024	06/24/2024	SEATTLE TO EDMONDS AND RETURN STAFF TRANSPORTATION	\$4.42
DCAN20240588	07/29/2024	JOSEPHINE L MCKINLEY	06/27/2024	06/27/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.64
DCAN20240589	07/29/2024	JOSEPHINE L MCKINLEY	07/10/2024	07/10/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.86
DCAN20240590	07/29/2024	JOSEPHINE L MCKINLEY	07/11/2024	07/11/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.61
DCAN20240591	07/29/2024	JOSEPHINE L MCKINLEY	07/18/2024	07/18/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.45
DCAN20240592	07/30/2024	JOSEPHINE L MCKINLEY	07/17/2024	07/17/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$116.58
DCAN20240593	07/29/2024	JOSEPHINE L MCKINLEY	07/16/2024	07/16/2024	EDMONDS TO ANACORTES AND RETURN STAFF TRANSPORTATION	\$22.71
DCAN20240594	07/29/2024	JOSEPHINE L MCKINLEY	07/22/2024	07/22/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.45
DCAN20240595	07/29/2024	JOSEPHINE L MCKINLEY	07/14/2024	07/14/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.93
DCAN20240599	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/13/2024	07/20/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$303.20
DCAN20240603	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	AIRFARE FOR A RONEN WASHINGTON DC TO SEATTLE AND RETURN SENATOR TRANSPORTATION	\$650.10
DCAN20240604	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$336.10
DCAN20240608	08/06/2024	SOPHIA M SWAIN	07/01/2024	07/22/2024	AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	\$692.16
					WASHINGTON DC TO SEATTLE, KENMORE, ANACORTES, KENMORE, SEATTLE, KENMORE, SEATTLE, KENMORE, SEATTLE AND RETURN	

B-775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240609	08/06/2024	JOSEPHINE L MCKINLEY	07/24/2024	07/24/2024	STAFF TRANSPORTATION SEATTLE TO ROSLYN TO EDMONDS	\$130.78
DCAN20240610	08/06/2024	DAVID G SILVERMAN	07/07/2024	07/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.27
DCAN20240617	08/07/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$336.10
DCAN20240618	08/07/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$336.10
DCAN20240619	08/07/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SPOKANE TO SEATTLE	\$91.10
DCAN20240620	08/07/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL PASCO TO SEATTLE	\$182.10
DCAN20240621	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/13/2024	07/20/2024	STAFF TRANSPORTATION AIRFARE FOR A RONEN WASHINGTON DC TO SEATTLE AND RETURN	\$96.99
DCAN20240622	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/13/2024	07/20/2024	STAFF TRANSPORTATION AIRFARE FOR A RONEN WASHINGTON DC TO SEATTLE AND RETURN	\$29.00
DCAN20240623	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL PORTLAND OR TO WASHINGTON DC	\$343.10
DCAN20240626	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	\$318.98
DCAN20240627	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$336.10
DCAN20240632	08/09/2024	TANISHA LYNN HARRIS	06/25/2024	06/26/2024	STAFF TRANSPORTATION VANCOUVER TO RICHLAND AND RETURN	\$297.48
DCAN20240633	08/07/2024	TANISHA LYNN HARRIS	07/11/2024	07/11/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$27.47
DCAN20240634	08/07/2024	TANISHA LYNN HARRIS	07/19/2024	07/19/2024	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	\$89.78
DCAN20240635	08/08/2024	TANISHA LYNN HARRIS	07/31/2024	07/31/2024	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	\$104.52
DCAN20240639	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	\$200.10
DCAN20240641	08/15/2024	DEVIN HELFRICH	07/29/2024	08/01/2024	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$672.19
DCAN20240645	08/28/2024	FARAZ M ZARGHAMI	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, CHEHALIS, CENTRALIA AND RETURN	\$34.32 \$253.26
DCAN20240646	08/22/2024	FARAZ M ZARGHAMI	08/09/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO COLVILLE, REPUBLIC, OMAK AND RETURN	\$53.05 \$499.82
DCAN20240650	08/28/2024	RILEY B SMITH	08/08/2024	08/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CHEWELAH, OMAK, CHELAN AND RETURN	\$9.63 \$664.00 \$338.14
DCAN20240651	08/27/2024	FARAZ M ZARGHAMI	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	\$28.06 \$233.16
DCAN20240652	09/11/2024	RILEY B SMITH	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	\$14.67 \$104.65

B-776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240653	08/27/2024	FARAZ M ZARGHAMI	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	\$31.20 \$303.51
DCAN20240655	09/09/2024	RICHARD G EVANS	03/27/2024	05/06/2024	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 3/27 WALLA WALLA; 3/29 WENATCHEE, WHITE SWAN; 4/3, 10, 11, 26, 5/6 MOSES LAKE; 4/4 WENATCHEE; 5/1 TOPPENISH	\$1,103.49
DCAN20240657	09/25/2024	RICHARD G EVANS	05/07/2024	06/06/2024	STAFF TRANSPORTATION RICHLAND TO THE FOLLOWING AND RETURN: 5/7, 30, 6/6 TOPPENISH; 5/14, 22 YAKIMA; 5/16, 6/4 ELLENSBURG; 5/17 WENATCHEE; 5/21 SUNNYSIDE; 5/29 PROSSER	\$976.86
DCAN20240658	09/11/2024	NASEEM MEHYAR	08/10/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, EVERETT, MUKILTEO, TACOMA, SEATAC, BELLEVUE, RENTON, TACOMA, OLYMPIA, SEATTLE AND RETURN	\$640.00 \$427.63
DCAN20240659	09/12/2024	JONATHAN T. YOUNG	08/07/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, CHEHALIS, CENTRALIA, CHEWELAH, COLVILLE, REPUBLIC, OMAK AND RETURN	\$27.29 \$280.51 \$1,007.68
DCAN20240661	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR N MEHYAR WASHINGTON DC TO SEATTLE AND RETURN	\$439.19
DCAN20240666	09/11/2024	JONATHAN T. YOUNG	08/11/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHELAN, MANSON, EAST WENATCHEE, RICHLAND, TOPPENISH, THE DALLES OR, GOLDENDALE, VANCOUVER AND RETURN	\$40.54 \$424.30 \$345.72
DCAN20240672	09/11/2024	JONATHAN T. YOUNG	08/19/2024	08/19/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS AND RETURN	\$28.81
DCAN20240673	09/11/2024	PAUL T QUINONEZ FIGUEROA	08/27/2024	08/27/2024	STAFF TRANSPORTATION SEATTLE TO MOUNTLAKE TERRACE AND RETURN	\$18.09
DCAN20240674	09/12/2024	CANTWELL,MARIA	08/07/2024	08/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SEATTLE TO VANCOUVER AND RETURN	\$39.13 \$347.01
DCAN20240675	09/17/2024	CANTWELL,MARIA	08/01/2024	09/09/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SEATTLE, CHEWELAH, OMAK, CHELAN, THE DALLES OR, VANCOUVER, SEQUIM, SEATTLE AND RETURN	\$143.23 \$1,671.26
DCAN20240676	09/13/2024	CANTWELL,MARIA	08/13/2024	08/14/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO THE DALLES OR AND RETURN	\$21.76 \$229.00
DCAN20240687	09/13/2024	JONATHAN T. YOUNG	08/30/2024	08/30/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS, LYNNWOOD, MOUNTLAKE TERRACE AND RETURN	\$32.67
DCAN20240688	09/19/2024	KEVIN D CHANG	08/17/2024	09/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SAN FRANCISCO CA AND RETURN	\$70.69 \$416.79 \$565.03
DCAN20240690	09/16/2024	MICHAEL T SNODGRASS	08/09/2024	08/09/2024	STAFF TRANSPORTATION OLYMPIA TO PORT ANGELES AND RETURN	\$101.84
DCAN20240691	09/15/2024	MICHAEL T SNODGRASS	08/16/2024	08/16/2024	STAFF TRANSPORTATION OLYMPIA TO SEQUIM AND RETURN	\$87.77

B-777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240692	09/15/2024	FARAZ M ZARGHAMI	08/30/2024	08/30/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DCAN20240693	09/15/2024	MICHAEL T SNODGRASS	08/20/2024	08/20/2024	STAFF TRANSPORTATION OLYMPIA TO ABERDEEN AND RETURN	\$75.04
DCAN20240694	09/15/2024	MICHAEL T SNODGRASS	09/04/2024	09/04/2024	STAFF TRANSPORTATION OLYMPIA TO ABERDEEN AND RETURN	\$73.03
DCAN20240695	09/20/2024	MICHAEL T SNODGRASS	09/05/2024	09/05/2024	STAFF TRANSPORTATION OLYMPIA TO SEQUIM, PORT TOWNSEND AND RETURN	\$160.13
DCAN20240696	09/20/2024	MICHAEL T SNODGRASS	08/23/2024	08/23/2024	STAFF TRANSPORTATION OLYMPIA TO NEAH BAY AND RETURN	\$273.36
DCAN20240697	09/20/2024	FARAZ M ZARGHAMI	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ILWACO, ABERDEEN AND RETURN	\$65.87 \$274.03
DCAN20240698	09/20/2024	FARAZ M ZARGHAMI	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEQUIM, PORT TOWNSEND, EDMONDS, KINGSTON AND RETURN	\$40.85 \$181.71
DCAN20240699	09/20/2024	ASTOR E TELLMAN	08/09/2024	09/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$391.20
DCAN20240700	09/24/2024	HANNAH E ALBERT	08/11/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, RENTON, EVERETT, SEATTLE, EVERETT, ANACORTES, EVERETT, SEATAC, SEATTLE AND RETURN	\$89.78 \$591.77
DCAN20240701	09/24/2024	PATRICK DANIEL ECKROTH	08/02/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ORCHARD, BREMERTON, SEATTLE, PORT ORCHARD, BREMERTON, SEATTLE, PORT ORCHARD, SEATTLE, ANACORTES, PORT ORCHARD, TACOMA, PORT ORCHARD, SEATTLE AND RETURN	\$257.00 \$1,129.47
DCAN20240710	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR Y TEWELDE WASHINGTON DC TO SEATTLE AND RETURN	\$536.19
DCAN20240712	09/25/2024	YODIT T TEWELDE	08/30/2024	09/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$64.61 \$207.88
DCAN20240713	09/24/2024	JONATHAN T. YOUNG	09/04/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, ILWACO, ABERDEEN, OCEAN SHORES, SEQUIM, PORT TOWNSEND, BAINBRIDGE ISLAND AND RETURN	\$8.61 \$100.05 \$450.24
DCAN20240714	09/16/2024	JONATHAN T. YOUNG	09/09/2024	09/09/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	\$43.75
DCAN20240715	09/16/2024	JONATHAN T. YOUNG	09/06/2024	09/06/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	\$43.01
DCAN20240718	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	\$339.11
DCAN20240725	09/18/2024	JOSEPHINE L MCKINLEY	08/27/2024	08/27/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.42
DCAN20240726	09/18/2024	JOSEPHINE L MCKINLEY	09/10/2024	09/10/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.65
DCAN20240744	09/21/2024	JONATHAN T. YOUNG	09/14/2024	09/14/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	\$49.91

B-778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20240745	09/21/2024	JONATHAN T. YOUNG	09/15/2024	09/15/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS, EVERETT, SEATAC AND RETURN	\$57.62
DCAN20240751	09/25/2024	JOSEPHINE L MCKINLEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.45
DCAN20240752	09/25/2024	TYRONE LARONN EUELL	06/19/2024	06/19/2024	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$45.56
DCAN20240753	09/25/2024	TYRONE LARONN EUELL	08/07/2024	08/07/2024	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$45.56
DCAN20240754	09/25/2024	TYRONE LARONN EUELL	09/19/2024	09/19/2024	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$45.56
DCAN20240755	09/25/2024	JONATHAN T. YOUNG	09/20/2024	09/20/2024	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	\$32.02
DCAN20240756	09/25/2024	JONATHAN T. YOUNG	09/21/2024	09/21/2024	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, EDMONDS AND RETURN	\$44.48
TRAVEL AND TRANSPORTATION OF PERSONS						\$61,041.14
0002854421	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.50
0002857270	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DCAN20240291	04/02/2024	CREATIVENGINE CORPORATION	02/01/2024	02/29/2024	IT EQUIP MAINT	\$500.00
DCAN20240367	04/29/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DCAN20240417	05/14/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DCAN20240473	06/11/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DCAN20240569	07/17/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DCAN20240637	08/09/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DCAN20240731	09/26/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
DCAN20240737	09/27/2024	TVEYES INC	09/30/2024	12/31/2024	CLIPPING SERVICES	\$750.00
OTHER CONTRACTUAL SERVICES						\$4,290.50
DCAN20240624	08/19/2024	SINGULARITY COMMUNICATIONS	07/31/2024	07/31/2024	SOFTWARE CUSTOM DEVELOPED	\$25,000.00
ACQUISITION OF ASSETS						\$25,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,586.01	-69,746.60
ORGANIZATION TOTALS	70,000.00	-\$39,586.01	-\$69,746.60
UNEXPENDED BALANCE AS OF 09/30/2024			\$253.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIGHT, SPENCER M			LEGISLATIVE INTERN TO MAY 10	\$3,000.00
		JORDAN, LIAM P			LEGISLATIVE INTERN TO MAY 10	\$2,571.33
		TRAN, MAY P			LEGISLATIVE INTERN TO MAY 10	\$2,571.33
		TYLER, AVERY ELIZABETH			STATE INTERN FROM APR. 9 TO JUN. 14	\$2,404.20
		SPOONER, BRANDON D			STATE INTERN FROM APR. 9 TO JUN. 14	\$1,928.47
		ALCALA, ROSA L.			INTERN FROM MAY 20 TO JUL. 31	\$4,564.11
		SKLUT, DECLAN M.			INTERN FROM JUN. 10 TO AUG. 16	\$4,306.97
		YEE, AVA J			STATE INTERN FROM JUN. 18 TO AUG. 23	\$2,828.44
		GREEN, MARGARET ELLEN			STATE INTERN FROM JUN. 20 TO AUG. 16	\$1,954.29
		ASPLUND, STUART RYAN			STATE INTERN FROM JUN. 21 TO SEP. 10	\$4,800.00
		GANDARA, JOSE LUIS			INTERN FROM JUN. 24 TO AUG. 30	\$4,306.97
		CRAWFORD, PARIS A.P.			INTERN FROM SEP. 9	\$1,508.52
		SEKARAN, MEGHNA			INTERN FROM SEP. 9	\$848.52
		LANZA, RAYMOND M			INTERN FROM SEP. 9	\$1,508.58
		FLYNN, CHRISTIAN WJ			STATE INTERN FROM SEP. 24	\$270.00
		FAKER, VANESSA L			STATE INTERN FROM SEP. 27	\$214.28
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,586.01
					Net Payroll Expenses	\$39,586.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,785,204.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-957,795.28		
Net Payroll Expenses		0.00	-2,523,388.61
Travel and Transportation of Persons		0.00	-138,055.76
Rent, Communications and Utilities		0.00	-65,465.01
Printing and Reproduction		0.00	-1,056.30
Other Contractual Services		0.00	-21,702.00
Supplies and Materials		0.00	-77,635.30
Acquisition of Assets		0.00	-105.74
ORGANIZATION TOTALS	2,827,408.72	\$.00	-\$2,827,408.72
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,568.97		
Net Payroll Expenses		0.00	-41,931.03
ORGANIZATION TOTALS	41,931.03	\$.00	-\$41,931.03
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,701,476.60
Travel and Transportation of Persons		0.00	-146,606.92
Rent, Communications and Utilities		0.00	-55,865.04
Printing and Reproduction		0.00	-1,770.31
Other Contractual Services		0.00	-9,735.75
Supplies and Materials		0.00	-36,694.45
Acquisition of Assets		0.00	-13,328.13
ORGANIZATION TOTALS	3,979,925.00	\$.00	-\$2,965,477.20
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,014,447.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,185.62
ORGANIZATION TOTALS	64,500.00	\$.00	-\$29,185.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$35,314.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,426,424.31	-2,848,329.98
Travel and Transportation of Persons		-81,497.97	-150,032.04
Rent, Communications and Utilities		-27,665.02	-50,961.99
Printing and Reproduction		-1,115.20	-1,465.70
Other Contractual Services		-7,601.55	-15,076.99
Supplies and Materials		-9,932.48	-28,776.56
ORGANIZATION TOTALS	4,174,916.00	-\$1,554,236.53	-\$3,094,643.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,080,272.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALLEN, LAUREN R			DEPUTY CHIEF OF STAFF	\$80,499.96
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	\$39,499.92
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	\$45,633.48
		DEVIESE, ELIZABETH E			CASEWORKER	\$32,911.44
		VERNON, KALI NICOLE			CASEWORKER	\$43,011.96
		WAGEMAN, JENNY L			CASEWORKER	\$43,011.96
		GUNTER, TODD A			SENIOR FIELD REPRESENTATIVE FROM MAY 21	\$30,694.38
		JEZISKI, JEFFREY T			CHIEF OF STAFF	\$55,474.92
		MANN, JAMES D			LEGISLATIVE DIRECTOR	\$81,499.92
		MOORE, JOHN T			DIRECTOR OF APPROPRIATIONS	\$57,499.92
		RICHTER, DANA R			SENIOR POLICY ADVISOR	\$78,999.96
		TOLBERT, MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	\$25,462.44
		MC GEE, TARA E			TAX AND TRADE POLICY ADVISOR	\$50,999.92
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	\$38,530.92
		CROSS, JESSICAH M			FIELD REPRESENTATIVE TO SEP. 20	\$31,833.33
		RICHARDSON, ANNE HOLLADAY			DIGITAL DIRECTOR	\$23,749.92
		SCHWARTZ, HANNAH M			MILITARY LEGISLATIVE ASSISTANT	\$49,999.92
		LILLY, LUKE C			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	\$27,499.92
		SCOTT, ROGER BRENT			PRESS SECRETARY TO AUG. 11	\$30,930.50
		MILLER, HADEN RYAN			FIELD REPRESENTATIVE FROM SEP. 30	\$180.55
		VAUGHN, ALEXANDER M			FIELD REPRESENTATIVE	\$30,999.96
		PARKER, HALEY			DEPUTY SCHEDULER/ OPERATIONS MANAGER	\$49,999.92

B-785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, HANNAH R			LEGISLATIVE AIDE	\$32,499.96
		VANCE, MARY C			LEGISLATIVE AIDE	\$32,499.96
		PIERCY, JENNIFER L			ECONOMIC DEVELOPMENT DIRECTOR	\$49,999.92
		CLINE, JOHN LOWELL			STAFF ASSISTANT	\$25,000.00
		LONGLEY, JAMES P			LEGISLATIVE ASSISTANT	\$49,999.92
		BUTCHER, GILLIAN L			STAFF ASSISTANT TO JUN. 24	\$10,966.64
		STERLING, WHITNEY T			LEGISLATIVE CORRESPONDENT	\$24,000.00
		CHAMBERS, JOHN COLEMAN			PRESS ASSISTANT	\$30,000.00
		LYNCH, WILLIAM W			STAFF ASSISTANT	\$25,000.00
		MUNLEY, RYAN W			INTERN TO MAY 10	\$2,666.66
		SPRY, JOSIAH J			STAFF ASSISTANT	\$16,333.28
		SMITH, LLOYD T			STAFF ASSISTANT	\$19,999.92
		FLANNERY, CHARLES HENDERSON			STATE DIRECTOR	\$82,500.00
		STOWERS, GRACE K.			INTERN TO APR. 12	\$799.99
		NINER, SAMUEL SIHO			INTERN FROM SEP. 9	\$1,833.33
		TACKETT, EMILIE M			INTERN TO MAY 3	\$2,199.99
		CARR, JAYME M			INTERN TO MAY 3	\$2,749.99
		REES, KELSEY J			SENATE INTERN FROM MAY 20 TO JUN. 28	\$3,249.99
		GRANT, KATE M			INTERNSHIP FROM MAY 20 TO JUN. 28	\$3,249.99
		HUFF, JOHN M			INTERN FROM MAY 20 TO JUN. 28	\$3,249.99
		LEARY, ROBERT J			INTERN FROM MAY 20 TO JUN. 28	\$3,249.99
		MEGNA, SIDNEY ANN			SENATE INTERN FROM MAY 20 TO JUN. 28	\$3,249.99
		MEIERHOEFER, LILY CAROLINE			SENATE INTERN FROM MAY 20 TO JUL. 19	\$4,999.99
		SUTTON, BRADFORD MARTIN			SENATE INTERN FROM MAY 20 TO JUN. 28	\$3,249.99
		TURMAN, WILLIAM CHARLES			SENATE INTERN FROM MAY 20 TO JUN. 28	\$3,249.99
		HAYES, SCOTT CAMERON			SENATE INTERN FROM MAY 20 TO JUN. 28	\$3,249.99
		LOFTIS, EMILY G			INTERN FROM JUN. 3 TO JUN. 28	\$2,166.66
		TAYLOR, NICOLOS D			INTERN FROM JUL. 8 TO AUG. 9	\$2,666.65
		BELLDINA RAY, BELLA D			INTERN FROM JUL. 8 TO AUG. 9	\$2,666.65
		LEE, KINSEY F			INTERN FROM JUL. 8 TO AUG. 9	\$2,666.65
		BOOTH, ANDREW B			INTERN FROM JUL. 8 TO AUG. 9	\$2,666.65
		DELUCA, CHRISTOPHER JF			INTERN FROM JUL. 8 TO AUG. 9	\$2,666.65
		RYAN, LILLY H			INTERN FROM JUL. 8 TO AUG. 9	\$2,666.65
		SMITH, AIDAN C			INTERN FROM JUL. 8 TO AUG. 9	\$2,666.65
		KERNS, JOSEPH P			INTERN FROM JUL. 8 TO AUG. 9	\$2,666.65
		KAGON, ALEXANDER K			INTERN FROM JUL. 8 TO AUG. 9	\$2,666.65
		RAMEY, RYAN W			INTERNSHIP FROM SEP. 9	\$733.33
		CAVALLIN, JACQUELINE M			INTERN FROM SEP. 9	\$1,833.33
		POWELL, WILLIAM J			SPECIAL PROJECTS COORDINATOR FROM SEP. 18	\$3,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,421,174.42
					RE-EMPLOYED ANNUITANTS	\$3,324.00
					PERSONNEL BENEFITS	\$1,925.89
					Net Payroll Expenses	\$1,426,424.31
DCAP20240287	04/01/2024	CHARLES HENDERSON FLANNERY	03/18/2024	03/18/2024	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, HINTON AND RETURN	\$142.71
DCAP20240289	04/02/2024	JENNIFER L PIERCY	03/14/2024	03/14/2024	STAFF TRANSPORTATION CHARLESTON TO MATEWAN, WILLIAMSON AND RETURN	\$125.96
DCAP20240290	04/02/2024	JENNIFER L PIERCY	03/18/2024	03/20/2024	STAFF INCIDENTALS	\$36.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240294	04/08/2024	CAPITO,SHELLEY MOORE	03/21/2024	03/22/2024	STAFF PER DIEM	\$311.55
					STAFF TRANSPORTATION	\$162.81
					CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	
					SENATOR INCIDENTALS	\$25.47
					SENATOR PER DIEM	\$119.00
DCAP20240295	04/09/2024	JENNIFER L PIERCY	03/22/2024	03/22/2024	SENATOR TRANSPORTATION	\$304.51
					WASHINGTON DC TO ELKINS AND RETURN	
					STAFF TRANSPORTATION	\$182.24
DCAP20240298	04/08/2024	CAPITO,SHELLEY MOORE	03/23/2024	03/23/2024	CHARLESTON TO PHILIPPI AND RETURN	
					SENATOR TRANSPORTATION	\$277.94
DCAP20240300	04/09/2024	LLOYD T SMITH	03/26/2024	03/26/2024	WASHINGTON DC TO CHARLESTON	
					STAFF PER DIEM	\$38.50
					STAFF TRANSPORTATION	\$148.33
DCAP20240301	04/09/2024	ROGER BRENT SCOTT	03/26/2024	03/27/2024	CHARLESTON TO FAYETTEVILLE TO HUNTINGTON	
					STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$129.13
DCAP20240302	04/11/2024	KELLEY C MOORE	03/26/2024	03/27/2024	WASHINGTON DC TO MORGANTOWN AND RETURN	
					STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$155.20
DCAP20240303	04/10/2024	JESSICAH M CROSS	02/21/2024	03/12/2024	STAFF TRANSPORTATION	\$375.95
					WASHINGTON DC TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$1,211.36
					MORGANTOWN TO THE FOLLOWING AND RETURN: 2/21 WHEELING; 2/22 MOUNDSVILLE; 2/27 NEW MARTINSVILLE; 2/29 NEW CUMBERLAND; 3/4 NEW MARTINSVILLE, STEUBENVILLE OH; 3/6 SAINT MARYS; 3/8 CHARLESTON; 3	
					/12 CLARKSBURG	
DCAP20240305	04/17/2024	JEFFREY T JEZIERSKI	03/26/2024	03/27/2024	STAFF PER DIEM	\$134.00
					STAFF TRANSPORTATION	\$268.00
					WASHINGTON DC TO MORGANTOWN TO ALEXANDRIA VA	
DCAP20240306	04/11/2024	CHARLES HENDERSON FLANNERY	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$69.01
DCAP20240307	04/11/2024	CHARLES HENDERSON FLANNERY	03/21/2024	03/21/2024	CHARLESTON TO GLEN JEAN AND RETURN	
DCAP20240308	04/11/2024	CHARLES HENDERSON FLANNERY	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$88.44
DCAP20240308	04/11/2024	CHARLES HENDERSON FLANNERY	03/25/2024	03/25/2024	CHARLESTON TO SUTTON AND RETURN	
DCAP20240309	04/16/2024	CHARLES HENDERSON FLANNERY	03/26/2024	03/27/2024	STAFF TRANSPORTATION	\$41.54
DCAP20240310	04/16/2024	JENNIFER L PIERCY	03/27/2024	03/28/2024	CHARLESTON TO ALLOY AND RETURN	
					STAFF INCIDENTALS	\$15.88
					STAFF PER DIEM	\$132.31
					STAFF TRANSPORTATION	\$225.12
					CHARLESTON TO GRAFTON, MORGANTOWN AND RETURN	
DCAP20240315	04/19/2024	DANA R RICHTER	03/26/2024	03/28/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$207.70
					CHARLESTON TO MORGANTOWN AND RETURN	
DCAP20240316	04/12/2024	CHARLES HENDERSON FLANNERY	04/04/2024	04/04/2024	STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$196.93
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DCAP20240317	04/11/2024	HANNAH M SCHWARTZ	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$73.70
					CHARLESTON TO HICO AND RETURN	
					STAFF PER DIEM	\$12.59
					STAFF TRANSPORTATION	\$54.67

B-787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240318	04/18/2024	JENNIFER L PIERCY	04/05/2024	04/05/2024	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	\$166.16
DCAP20240321	04/22/2024	JESSICA M CROSS	03/13/2024	03/28/2024	CHARLESTON TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$690.10
DCAP20240322	04/22/2024	JEFFREY T JEZIERSKI	04/08/2024	04/08/2024	MORGANTOWN TO THE FOLLOWING AND RETURN: 3/13 MIDDLEBOURNE; 3 /14 HARRISVILLE; 3/19 CLARKSBURG; 3/20 FAIRMONT; 3/21, 22 ELKINS; 3/25 NEW MARTINSVILLE; 3/28 MOUNDSVILLE	\$117.92
DCAP20240323	04/22/2024	ROGER BRENT SCOTT	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	\$18.46 \$100.50
DCAP20240325	04/23/2024	CHARLES HENDERSON FLANNERY	04/08/2024	04/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	\$422.10
DCAP20240326	04/17/2024	LLOYD T SMITH	04/09/2024	04/09/2024	STAFF TRANSPORTATION CHARLESTON TO KEARNEYSVILLE AND RETURN	\$44.62
DCAP20240328	04/23/2024	JENNIFER L PIERCY	04/08/2024	04/08/2024	STAFF TRANSPORTATION CHARLESTON TO MILTON AND RETURN	\$65.66
DCAP20240329	04/23/2024	JENNIFER L PIERCY	04/09/2024	04/09/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$65.66
DCAP20240330	04/25/2024	JENNIFER L PIERCY	04/10/2024	04/10/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$151.42
DCAP20240332	04/25/2024	ALEXANDER M VAUGHN	03/18/2024	03/18/2024	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	\$10.05 \$142.71
DCAP20240333	04/23/2024	ALEXANDER M VAUGHN	03/20/2024	03/20/2024	STAFF PER DIEM CHARLESTON TO PRINCETON, HINTON AND RETURN	\$40.87
DCAP20240334	04/23/2024	ALEXANDER M VAUGHN	03/21/2024	03/21/2024	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$80.40
DCAP20240335	04/23/2024	ALEXANDER M VAUGHN	04/02/2024	04/02/2024	STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	\$41.54
DCAP20240336	04/25/2024	ALEXANDER M VAUGHN	04/04/2024	04/04/2024	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$103.18
DCAP20240337	04/23/2024	ALEXANDER M VAUGHN	04/10/2024	04/10/2024	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$71.02
DCAP20240338	04/24/2024	CHRISTOPHER W STROVEL	03/25/2024	03/25/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$35.37
DCAP20240339	04/29/2024	CHRISTOPHER W STROVEL	04/15/2024	04/15/2024	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.67
DCAP20240342	04/30/2024	CHARLES HENDERSON FLANNERY	04/17/2024	04/17/2024	MARTINSBURG TO MOOREFIELD AND RETURN STAFF TRANSPORTATION	\$87.10
DCAP20240343	05/14/2024	KELLEY C MOORE	04/03/2024	04/05/2024	CHARLESTON TO LYBURN AND RETURN STAFF INCIDENTALS	\$83.12 \$610.92 \$490.63
DCAP20240344	04/30/2024	CHRISTOPHER W STROVEL	04/19/2024	04/19/2024	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$90.18
DCAP20240345	05/03/2024	CHARLES HENDERSON FLANNERY	04/19/2024	04/19/2024	STAFF TRANSPORTATION MARTINSBURG TO RIDGELEY AND RETURN	\$231.15
DCAP20240346	05/03/2024	JEFFREY T JEZIERSKI	04/22/2024	04/22/2024	STAFF TRANSPORTATION CHARLESTON TO KINGWOOD AND RETURN	\$115.24

B-788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240347	05/03/2024	CAPITO,SHELLEY MOORE	04/11/2024	04/15/2024	WASHINGTON DC TO SHEPHERDSTOWN TO ALEXANDRIA VA SENATOR TRANSPORTATION	\$279.09
DCAP20240352	05/02/2024	JEFFREY T JEZIERSKI	04/24/2024	04/24/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$332.32
DCAP20240353	05/02/2024	JENNIFER L PIERCY	04/22/2024	04/22/2024	ALEXANDRIA VA TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$83.08
DCAP20240355	05/13/2024	JEFFREY T JEZIERSKI	04/25/2024	04/26/2024	CHARLESTON TO SHADY SPRING AND RETURN STAFF TRANSPORTATION	\$495.13
DCAP20240356	05/09/2024	CHARLES HENDERSON FLANNERY	04/24/2024	04/25/2024	ALEXANDRIA VA TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$20.98
					STAFF PER DIEM	\$174.80
					STAFF TRANSPORTATION	\$234.50
DCAP20240357	05/08/2024	JENNIFER L PIERCY	04/24/2024	04/24/2024	CHARLESTON TO MORGANTOWN, FAIRMONT, BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$168.84
DCAP20240358	05/08/2024	JENNIFER L PIERCY	04/26/2024	04/26/2024	CHARLESTON TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$170.18
DCAP20240359	05/09/2024	HANNAH M SCHWARTZ	04/22/2024	04/26/2024	CHARLESTON TO WHITE SULPHUR SPRINGS, LESTER AND RETURN STAFF INCIDENTALS	\$60.12
					STAFF PER DIEM	\$532.36
					STAFF TRANSPORTATION	\$380.10
DCAP20240361	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN SENATOR TRANSPORTATION	\$315.10
DCAP20240362	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON SENATOR TRANSPORTATION	\$315.10
DCAP20240366	05/17/2024	TARA E MCGEE	03/24/2024	03/27/2024	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF INCIDENTALS	\$62.30
					STAFF PER DIEM	\$536.71
					STAFF TRANSPORTATION	\$678.51
DCAP20240367	05/14/2024	LUKE C LILLY	04/22/2024	04/26/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$499.15
DCAP20240368	05/09/2024	JENNIFER L PIERCY	04/30/2024	04/30/2024	WASHINGTON DC TO CHARLESTON, BRIDGEPORT, FAIRMONT, MORGANTOWN AND RETURN	\$13.15
					STAFF PER DIEM	\$79.06
DCAP20240369	05/14/2024	JENNIFER L PIERCY	05/01/2024	05/01/2024	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM	\$7.93
					STAFF TRANSPORTATION	\$219.09
DCAP20240370	05/17/2024	JEFFREY T JEZIERSKI	05/02/2024	05/04/2024	CHARLESTON TO SUMMERSVILLE, WEBSTER SPRINGS, ELKINS AND RETURN	\$341.03
DCAP20240373	05/17/2024	JESSICA M CROSS	04/01/2024	05/03/2024	WASHINGTON DC TO WHITE SULPHUR SPRINGS TO ALEXANDRIA VA STAFF TRANSPORTATION	\$761.12
DCAP20240374	05/14/2024	LLOYD T SMITH	05/06/2024	05/06/2024	MORGANTOWN TO THE FOLLOWING AND RETURN: 4/1 WEIRTON; 4/4 NEW CUMBERLAND; 4/5 SISTERSVILLE; 4/9 WHEELING; 4/10 BUCKHANNON; 4/16 CLARKSBURG; 4/16 SALEM; 5/3 SAINT MARYS	\$63.78
DCAP20240375	05/17/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$315.10
DCAP20240376	05/20/2024	CAPITO,SHELLEY MOORE	04/19/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$117.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240379	05/16/2024	CHARLES HENDERSON FLANNERY	05/01/2024	05/01/2024	WASHINGTON DC TO CHARLESTON AND RETURN	\$69.01
DCAP20240380	05/16/2024	CHARLES HENDERSON FLANNERY	05/07/2024	05/07/2024	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	\$73.70
DCAP20240381	05/21/2024	JENNIFER L PIERCY	05/05/2024	05/07/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$33.10
					STAFF INCIDENTALS	\$229.00
					STAFF PER DIEM	\$219.09
DCAP20240385	05/21/2024	CAPITO,SHELLEY MOORE	05/03/2024	05/03/2024	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$127.62
DCAP20240386	05/22/2024	ALEXANDER M VAUGHN	04/15/2024	04/15/2024	SENATOR TRANSPORTATION WHITE SULPHUR SPRINGS TO CHARLESTON	\$91.12
DCAP20240387	05/22/2024	ALEXANDER M VAUGHN	04/17/2024	04/17/2024	STAFF TRANSPORTATION CHARLESTON TO MASON AND RETURN	\$73.70
DCAP20240388	05/22/2024	ALEXANDER M VAUGHN	04/24/2024	04/24/2024	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, SPENCER AND RETURN	\$71.02
DCAP20240389	05/22/2024	ALEXANDER M VAUGHN	04/25/2024	04/25/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$53.60
DCAP20240390	05/22/2024	ALEXANDER M VAUGHN	05/01/2024	05/01/2024	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	\$110.80
DCAP20240391	05/22/2024	ALEXANDER M VAUGHN	05/08/2024	05/08/2024	STAFF TRANSPORTATION CHARLESTON TO RHODELL AND RETURN	\$23.21
					STAFF PER DIEM	\$159.04
DCAP20240392	05/22/2024	ALEXANDER M VAUGHN	05/09/2024	05/09/2024	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	\$73.70
DCAP20240393	05/22/2024	ALEXANDER M VAUGHN	05/10/2024	05/10/2024	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$97.40
DCAP20240394	05/22/2024	JEFFREY T JEZIERSKI	05/10/2024	05/11/2024	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$381.23
DCAP20240395	05/22/2024	CHRISTOPHER W STROVEL	05/10/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO WHEELING TO ALEXANDRIA VA	\$156.78
DCAP20240396	05/22/2024	CHARLES HENDERSON FLANNERY	05/10/2024	05/11/2024	STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	\$14.76
					STAFF INCIDENTALS	\$143.72
					STAFF PER DIEM	\$282.07
DCAP20240397	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WHEELING, TRIADELPHIA, BETHANY AND RETURN	\$315.10
DCAP20240402	05/24/2024	JENNIFER L PIERCY	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	\$17.43
					STAFF PER DIEM	\$146.06
DCAP20240403	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	STAFF TRANSPORTATION CHARLESTON TO PENNSBORO AND RETURN	\$630.20
DCAP20240404	05/29/2024	JEFFREY T JEZIERSKI	05/13/2024	05/15/2024	STAFF TRANSPORTATION AIRFARE FOR J JEZIERSKI WASHINGTON DC TO CHARLESTON AND RETURN	\$41.90
					STAFF INCIDENTALS	\$322.20
					STAFF PER DIEM	
DCAP20240407	05/30/2024	JEFFREY T JEZIERSKI	05/16/2024	05/18/2024	WASHINGTON DC TO CHARLESTON AND RETURN	\$44.86
					STAFF INCIDENTALS	\$345.00
					STAFF PER DIEM	\$574.84
					STAFF TRANSPORTATION	

B-790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240408	05/28/2024	JENNIFER L PIERCY	05/15/2024	05/15/2024	ALEXANDRIA VA TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$59.63
DCAP20240409	05/26/2024	JENNIFER L PIERCY	05/17/2024	05/17/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$65.66
DCAP20240410	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$638.20
DCAP20240411	05/31/2024	MAURICE A TOLBERT	05/15/2024	05/17/2024	AIRFARE FOR H SCHWARTZ WASHINGTON DC TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$40.04
					STAFF PER DIEM	\$356.67
					STAFF TRANSPORTATION	\$671.32
DCAP20240413	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN SENATOR TRANSPORTATION	\$323.10
DCAP20240422	06/06/2024	HANNAH M SCHWARTZ	05/16/2024	05/17/2024	AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC STAFF INCIDENTALS	\$15.82
					STAFF PER DIEM	\$123.81
					STAFF TRANSPORTATION	\$45.14
DCAP20240423	06/04/2024	LLOYD T SMITH	05/24/2024	05/24/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$126.36
DCAP20240424	06/04/2024	JENNIFER L PIERCY	05/23/2024	05/23/2024	CHARLESTON TO SARAH ANN TO HUNTINGTON STAFF TRANSPORTATION	\$107.20
DCAP20240425	05/29/2024	JENNIFER L PIERCY	05/24/2024	05/24/2024	CHARLESTON TO GENOA AND RETURN STAFF TRANSPORTATION	\$76.38
DCAP20240426	06/04/2024	CHARLES HENDERSON FLANNERY	05/21/2024	05/21/2024	CHARLESTON TO APPLE GROVE, POINT PLEASANT AND RETURN STAFF TRANSPORTATION	\$164.82
DCAP20240427	06/06/2024	CHARLES HENDERSON FLANNERY	05/22/2024	05/23/2024	CHARLESTON TO BRIDGEPORT AND RETURN STAFF INCIDENTALS	\$17.34
					STAFF PER DIEM	\$174.22
					STAFF TRANSPORTATION	\$209.04
DCAP20240431	06/07/2024	JESSICAH M CROSS	04/17/2024	05/08/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$917.90
					MORGANTOWN TO THE FOLLOWING AND RETURN: 4/17 SAINT MARYS; 4/18 NEW CUMBERLAND; 4/23 MOUNDSVILLE; 4/24 BRIDGEPORT; 4/25 SAINT CLAIRSVILLE OH; 4/30 NEW MARTINSVILLE; 5/1 FAIRMONT; 5/6 PHILIPPI; 5/7 WELLSBURG; 5/8 MIDDLEBOURNE	
DCAP20240432	06/06/2024	JESSICAH M CROSS	05/11/2024	05/16/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/11 BETHANY; 5/14 PENNSBORO; 5/15, 16 WHEELING	\$408.70
DCAP20240433	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/29/2024	STAFF TRANSPORTATION	\$630.20
DCAP20240434	06/06/2024	JEFFREY T JEZIERSKI	05/27/2024	05/29/2024	AIRFARE FOR J JEZIERSKI WASHINGTON DC TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$34.88
					STAFF PER DIEM	\$268.20
					STAFF TRANSPORTATION	\$105.55
DCAP20240435	06/06/2024	JENNIFER L PIERCY	05/28/2024	05/28/2024	ALEXANDRIA VA TO CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	\$59.63
DCAP20240436	06/06/2024	JENNIFER L PIERCY	05/29/2024	05/29/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$125.29
DCAP20240437	06/06/2024	CHRISTOPHER W STROVEL	05/17/2024	05/31/2024	CHARLESTON TO BUD, PINEVILLE AND RETURN STAFF TRANSPORTATION	\$34.17
DCAP20240438	07/02/2024	CHARLES HENDERSON FLANNERY	05/29/2024	05/30/2024	MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$15.28

B-791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$127.30
					STAFF TRANSPORTATION	\$284.08
					CHARLESTON TO HUNTINGTON, MORGANTOWN AND RETURN	
DCAP20240439	06/11/2024	JAMES P LONGLEY	05/29/2024	05/31/2024	STAFF PER DIEM	\$18.08
					STAFF TRANSPORTATION	\$59.13
					WASHINGTON DC TO DALLAS TX AND RETURN	
DCAP20240442	06/11/2024	LUKE C LILLY	05/29/2024	05/31/2024	STAFF INCIDENTALS	\$25.68
					STAFF PER DIEM	\$243.96
					STAFF TRANSPORTATION	\$284.08
					WASHINGTON DC TO MORGANTOWN AND RETURN	
DCAP20240444	06/11/2024	JENNIFER L PIERCY	06/03/2024	06/03/2024	STAFF PER DIEM	\$20.98
					CHARLESTON TO BUCKHANNON AND RETURN	
DCAP20240445	06/12/2024	JENNIFER L PIERCY	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$115.24
					CHARLESTON TO SUMMERSVILLE AND RETURN	
DCAP20240450	06/12/2024	CAPITO,SHELLEY MOORE	05/15/2024	05/15/2024	SENATOR TRANSPORTATION	\$76.05
					CHARLESTON TO WASHINGTON DC	
DCAP20240451	06/12/2024	CAPITO,SHELLEY MOORE	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$121.86
					WASHINGTON DC TO CHARLESTON	
DCAP20240455	06/13/2024	ALEXANDER M VAUGHN	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$71.02
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20240456	06/13/2024	ALEXANDER M VAUGHN	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$71.02
					CHARLESTON TO HUNTINGTON AND RETURN	
DCAP20240457	06/14/2024	ALEXANDER M VAUGHN	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$107.20
					CHARLESTON TO GENOA AND RETURN	
DCAP20240458	06/13/2024	ALEXANDER M VAUGHN	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$61.64
					CHARLESTON TO APPLE GROVE AND RETURN	
DCAP20240459	06/13/2024	ALEXANDER M VAUGHN	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$40.87
					CHARLESTON TO MADISON AND RETURN	
DCAP20240460	06/14/2024	ALEXANDER M VAUGHN	05/29/2024	05/29/2024	STAFF PER DIEM	\$15.43
					STAFF TRANSPORTATION	\$122.86
					CHARLESTON TO MULLENS AND RETURN	
DCAP20240461	06/14/2024	ALEXANDER M VAUGHN	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$142.71
					CHARLESTON TO VIENNA, GRANTSVILLE AND RETURN	
DCAP20240462	06/14/2024	ALEXANDER M VAUGHN	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$117.92
					CHARLESTON TO SUMMERSVILLE AND RETURN	
DCAP20240463	06/14/2024	TODD A GUNTER	06/03/2024	06/07/2024	STAFF TRANSPORTATION	\$321.60
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 WESTON, BUCKHANNON; 6/6, 7 BECKLEY	
DCAP20240464	06/13/2024	LLOYD T SMITH	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$59.36
					CHARLESTON TO APPLE GROVE AND RETURN	
DCAP20240466	06/18/2024	CAPITO,SHELLEY MOORE	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$276.65
					CHARLESTON TO WASHINGTON DC	
DCAP20240467	06/15/2024	CAPITO,SHELLEY MOORE	06/02/2024	06/02/2024	SENATOR TRANSPORTATION	\$251.04
					WASHINGTON DC TO CHARLESTON	
DCAP20240469	06/24/2024	JOHN T MOORE	05/28/2024	05/31/2024	STAFF INCIDENTALS	\$58.24
					STAFF PER DIEM	\$448.00
					STAFF TRANSPORTATION	\$589.01
					WASHINGTON DC TO HUNTINGTON, CHARLESTON, MORGANTOWN AND RETURN	
DCAP20240474	06/18/2024	CAPITO,SHELLEY MOORE	06/10/2024	06/10/2024	SENATOR TRANSPORTATION	\$251.04

B-792

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240476	06/25/2024	JENNIFER L PIERCY	06/10/2024	06/12/2024	CHARLESTON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROANOKE, MORGANTOWN AND RETURN	\$44.76 \$252.79 \$221.77
DCAP20240478	06/28/2024	MARY C VANCE	06/11/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$13.91 \$142.13 \$247.84
DCAP20240480	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	\$1,753.48
DCAP20240481	06/28/2024	JEFFREY T JEZIERSKI	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	\$296.14
DCAP20240482	07/01/2024	TODD A GUNTER	06/13/2024	06/17/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/13 FAYETTEVILLE; 6/17 JANE LEW, MORGANTOWN	\$291.45
DCAP20240483	07/01/2024	LLOYD T SMITH	06/19/2024	06/19/2024	STAFF TRANSPORTATION HUNTINGTON TO RAVENSWOOD AND RETURN	\$106.66
DCAP20240484	07/02/2024	JESSICAH M CROSS	05/29/2024	06/14/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 5/29, 6/13 WHEELING; 5 /30 STEUBENVILLE OH; 6/4 KINGWOOD; 6/5, 7, 11, 12 CLARKSBURG; 6/6 NEW CUMBERLAND; 6/14 CHARLESTON	\$893.78
DCAP20240485	07/01/2024	JESSICAH M CROSS	06/17/2024	06/18/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/17 MOUNDSVILLE; 6/18 WEST UNION	\$213.06
DCAP20240489	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	\$315.10
DCAP20240491	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO AS FOLLOWS: CHARLESTON TO WASHINGTON DC; WASHINGTON DC TO CHARLESTON	\$630.20
DCAP20240494	07/03/2024	JENNIFER L PIERCY	06/24/2024	06/24/2024	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON AND RETURN	\$134.00
DCAP20240495	07/05/2024	JENNIFER L PIERCY	06/25/2024	06/25/2024	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$238.52
DCAP20240497	07/03/2024	CHARLES HENDERSON FLANNERY	06/17/2024	06/17/2024	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	\$147.40
DCAP20240498	07/09/2024	JAMES P LONGLEY	06/21/2024	06/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$19.33 \$348.00
DCAP20240499	07/08/2024	CHARLES HENDERSON FLANNERY	06/11/2024	06/11/2024	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	\$164.15
DCAP20240501	07/10/2024	JAMES P LONGLEY	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$14.69 \$248.14 \$514.69
DCAP20240502	07/10/2024	LLOYD T SMITH	06/26/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO WASHINGTON DC AND RETURN	\$41.15 \$324.74 \$766.34
DCAP20240503	07/10/2024	CHARLES HENDERSON FLANNERY	06/27/2024	06/27/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WELLSBURG AND RETURN	\$281.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240505	07/17/2024	TODD A GUNTER	06/21/2024	06/25/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 FAYETTEVILLE; 6/24 BUCKHANNON; 6/25 BLUEFIELD, BEAVER	\$395.97
DCAP20240506	07/15/2024	TODD A GUNTER	06/26/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$140.58 \$463.00 \$648.23
DCAP20240508	07/15/2024	JESSICAH M CROSS	06/26/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO WASHINGTON DC AND RETURN	\$41.15 \$258.00 \$356.70
DCAP20240512	07/17/2024	JENNIFER L PIERCY	07/01/2024	07/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING, WELLSBURG, WEIRTON, ELKINS AND RETURN	\$25.47 \$119.00 \$335.67
DCAP20240513	07/17/2024	KELLEY C MOORE	07/01/2024	07/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELKINS, WHEELING, WEIRTON, WELLSBURG AND RETURN	\$23.34 \$125.91 \$286.53
DCAP20240514	07/18/2024	CHARLES HENDERSON FLANNERY	07/01/2024	07/02/2024	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO ELKINS AND RETURN	\$24.82 \$114.00
DCAP20240515	07/17/2024	JEFFREY T JEZIERSKI	07/01/2024	07/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WHEELING, WELLSBURG, WEIRTON, MORGANTOWN, FAIRMONT, PARKERSBURG, BLUEFIELD AND RETURN	\$15.70 \$130.90 \$729.63
DCAP20240519	07/20/2024	CAPITO,SHELLEY MOORE	06/28/2024	07/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO ELKINS AND RETURN	\$23.34 \$102.60
DCAP20240520	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$315.10
DCAP20240522	07/19/2024	CHARLES HENDERSON FLANNERY	07/10/2024	07/10/2024	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	\$167.50
DCAP20240524	07/20/2024	JEFFREY T JEZIERSKI	07/13/2024	07/13/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO KINGWOOD AND RETURN	\$278.72
DCAP20240525	07/20/2024	JEFFREY T JEZIERSKI	07/14/2024	07/14/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO SHEPHERDSTOWN AND RETURN	\$109.88
DCAP20240526	07/29/2024	JOSIAH J SPRY	06/26/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION HUNTINGTON TO WASHINGTON DC AND RETURN	\$19.50 \$560.88
DCAP20240527	07/23/2024	TODD A GUNTER	07/02/2024	07/12/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/2 ELKINS; 7/9 LEWISBURG; 7/11 PIPESTEM; SANDSTONE, HINTON; 7/12 ANSTED	\$544.71
DCAP20240532	07/26/2024	JESSICAH M CROSS	06/20/2024	07/12/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 6/20 WHEELING; 6/24, 28, 7/10 CLARKSBURG; 7/1 WHEELING, WEIRTON; 7/2 MOUNDSVILLE; 7/9 BRIDGEPORT; 7/11 HARRISVILLE; 7/12 BELINGTON	\$689.43
DCAP20240533	07/29/2024	JENNIFER L PIERCY	07/18/2024	07/18/2024	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$251.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240536	07/29/2024	CHARLES HENDERSON FLANNERY	07/16/2024	07/16/2024	STAFF TRANSPORTATION CHARLESTON TO STEUBENVILLE OH AND RETURN	\$269.34
DCAP20240537	07/29/2024	DANA R RICHTER	07/14/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$29.38 \$275.66 \$991.57
DCAP20240540	07/31/2024	TODD A GUNTER	07/16/2024	07/22/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/16 RICHWOOD; 7/22 LANSING	\$226.46
DCAP20240542	07/31/2024	JENNIFER L PIERCY	07/23/2024	07/23/2024	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	\$135.34
DCAP20240543	07/31/2024	TODD A GUNTER	07/24/2024	07/24/2024	STAFF TRANSPORTATION CHARLESTON TO UNION AND RETURN	\$179.56
DCAP20240544	07/31/2024	CAPITO,SHELLEY MOORE	07/22/2024	07/22/2024	SENATOR TRANSPORTATION CHARLESTON TO WASHINGTON DC	\$372.31
DCAP20240545	07/31/2024	CAPITO,SHELLEY MOORE	07/25/2024	07/25/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON	\$372.31
DCAP20240546	08/01/2024	HALEY PARKER	01/10/2024	06/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$548.73
DCAP20240547	08/05/2024	JEFFREY T JEZIERSKI	07/25/2024	07/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS TO ALEXANDRIA VA	\$325.62
DCAP20240548	08/02/2024	ALEXANDER M VAUGHN	06/07/2024	06/07/2024	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$64.32
DCAP20240549	08/02/2024	ALEXANDER M VAUGHN	06/11/2024	06/11/2024	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	\$34.84
DCAP20240550	08/02/2024	ALEXANDER M VAUGHN	06/12/2024	06/12/2024	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$48.24
DCAP20240551	08/02/2024	ALEXANDER M VAUGHN	06/13/2024	06/13/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$71.02
DCAP20240552	08/02/2024	ALEXANDER M VAUGHN	06/19/2024	06/19/2024	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$41.54
DCAP20240553	08/02/2024	ALEXANDER M VAUGHN	06/20/2024	06/20/2024	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$72.36
DCAP20240554	08/02/2024	ALEXANDER M VAUGHN	06/24/2024	06/24/2024	STAFF TRANSPORTATION CHARLESTON TO MAN AND RETURN	\$93.80
DCAP20240555	08/05/2024	ALEXANDER M VAUGHN	06/26/2024	06/26/2024	STAFF TRANSPORTATION CHARLESTON TO GILBERT AND RETURN	\$111.22
DCAP20240556	08/02/2024	ALEXANDER M VAUGHN	07/04/2024	07/04/2024	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	\$49.58
DCAP20240557	08/02/2024	ALEXANDER M VAUGHN	07/22/2024	07/22/2024	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$67.00
DCAP20240558	08/02/2024	ALEXANDER M VAUGHN	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$9.11 \$71.02
DCAP20240559	08/05/2024	ALEXANDER M VAUGHN	07/24/2024	07/24/2024	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	\$152.80
DCAP20240561	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$315.10
DCAP20240563	08/09/2024	TODD A GUNTER	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.09 \$88.44

B-795

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240570	08/16/2024	TODD A GUNTER	08/06/2024	08/06/2024	CHARLESTON TO THURMOND, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.53 \$149.41
DCAP20240571	08/16/2024	TODD A GUNTER	08/07/2024	08/07/2024	CHARLESTON TO LEWISBURG, BECKLEY AND RETURN STAFF TRANSPORTATION	\$101.84
DCAP20240572	08/20/2024	JEFFREY T JEZIERSKI	08/10/2024	08/10/2024	CHARLESTON TO BEAVER AND RETURN STAFF TRANSPORTATION	\$296.14
DCAP20240573	08/20/2024	JEFFREY T JEZIERSKI	08/07/2024	08/09/2024	ALEXANDRIA VA TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$169.99
DCAP20240574	08/22/2024	TODD A GUNTER	08/09/2024	08/09/2024	ALEXANDRIA VA TO SOUTH SAN FRANCISCO CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.23 \$186.26
DCAP20240576	08/23/2024	CAPITO,SHELLEY MOORE	08/01/2024	08/02/2024	CHARLESTON TO ELKINS, BUCKHANNON AND RETURN SENATOR TRANSPORTATION	\$134.40
DCAP20240581	08/26/2024	JEFFREY T JEZIERSKI	08/14/2024	08/14/2024	WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	\$511.88
DCAP20240582	09/10/2024	ANNE HOLLADAY RICHARDSON	08/13/2024	08/14/2024	ALEXANDRIA VA TO CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.69 \$195.60
DCAP20240583	08/27/2024	LLOYD T SMITH	08/15/2024	08/15/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$186.19
DCAP20240585	08/29/2024	JENNIFER L PIERCY	08/07/2024	08/07/2024	HUNTINGTON TO LEWISBURG TO CHARLESTON STAFF TRANSPORTATION	\$69.68
DCAP20240586	09/09/2024	JENNIFER L PIERCY	08/14/2024	08/15/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$152.76
DCAP20240587	09/11/2024	KELLEY C MOORE	08/12/2024	08/14/2024	CHARLESTON TO FAIRLEA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.69 \$200.98 \$407.86
DCAP20240589	09/10/2024	DANA R RICHTER	08/12/2024	08/15/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.07 \$499.32 \$350.80
DCAP20240590	09/11/2024	MARY C VANCE	08/12/2024	08/18/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.92 \$600.67 \$849.69
DCAP20240591	08/28/2024	TODD A GUNTER	08/16/2024	08/16/2024	WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$154.10
DCAP20240592	08/29/2024	TODD A GUNTER	08/13/2024	08/13/2024	CHARLESTON TO FAIRLEA AND RETURN STAFF TRANSPORTATION	\$192.96
DCAP20240594	09/06/2024	JOHN T MOORE	08/13/2024	08/16/2024	CHARLESTON TO KERENS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.07 \$339.00 \$510.54
DCAP20240595	09/05/2024	JOHN T MOORE	08/19/2024	08/20/2024	WASHINGTON DC TO HARPERS FERRY, CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.40 \$127.80 \$404.68

B-796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240596	09/05/2024	JENNIFER L PIERCY	08/20/2024	08/20/2024	WASHINGTON DC TO WHEELING, WEIRTON AND RETURN STAFF TRANSPORTATION	\$272.69
DCAP20240597	09/11/2024	KELLEY C MOORE	08/20/2024	08/21/2024	CHARLESTON TO WHEELING, STEUBENVILLE, WEIRTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$175.77 \$371.18
DCAP20240598	09/12/2024	JEFFREY T JEZIERSKI	08/18/2024	08/21/2024	WASHINGTON DC TO BRIDGEPORT, MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.58 \$213.36 \$690.10
DCAP20240600	09/06/2024	JAMES D MANN	08/13/2024	08/14/2024	ALEXANDRIA VA TO HUNTINGTON, WHEELING, WEIRTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.69 \$167.48 \$507.86
DCAP20240601	09/11/2024	JAMES D MANN	08/20/2024	08/21/2024	WASHINGTON DC TO HARPERS FERRY, CHARLESTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.88 \$163.85 \$296.81
DCAP20240603	09/09/2024	TARA E MCGEE	08/19/2024	08/21/2024	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.67 \$278.91 \$331.38
DCAP20240605	09/20/2024	MARY C VANCE	08/20/2024	08/22/2024	HYATTSVILLE MD TO TAKOMA PARK MD, WHEELING, WEIRTON, TAKOMA PARK MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.76 \$235.20 \$294.26
DCAP20240606	09/20/2024	TODD A GUNTER	08/22/2024	08/22/2024	WASHINGTON DC TO MORGANTOWN, FAIRMONT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.31 \$111.89
DCAP20240607	09/20/2024	JENNIFER L PIERCY	08/22/2024	08/22/2024	CHARLESTON TO LANSING, SUMMERSVILLE, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$167.50
DCAP20240608	09/20/2024	BAXTER D CARR	08/21/2024	08/21/2024	CHARLESTON TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$262.16
DCAP20240609	09/15/2024	CHARLES HENDERSON FLANNERY	08/18/2024	08/18/2024	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$72.36
DCAP20240610	09/15/2024	CHARLES HENDERSON FLANNERY	08/19/2024	08/19/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	\$72.36
DCAP20240611	09/20/2024	CHARLES HENDERSON FLANNERY	08/21/2024	08/22/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$107.00 \$233.83
DCAP20240612	09/20/2024	TODD A GUNTER	08/26/2024	08/26/2024	CHARLESTON TO MORGANTOWN, NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$156.78
DCAP20240613	09/15/2024	TODD A GUNTER	08/20/2024	08/27/2024	CHARLESTON TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	\$61.64
DCAP20240614	09/20/2024	MARY C VANCE	08/28/2024	08/28/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.92 \$93.80
					WASHINGTON DC TO INWOOD AND RETURN	

B-797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240615	09/24/2024	JENNIFER L PIERCY	08/27/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$26.63 \$387.08 \$160.80
DCAP20240616	09/23/2024	LUKE C LILLY	08/18/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON, WHEELING, MORGANTOWN AND RETURN	\$51.58 \$412.00 \$657.94
DCAP20240617	09/20/2024	CHARLES HENDERSON FLANNERY	08/28/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	\$26.63 \$260.46 \$160.80
DCAP20240618	09/23/2024	HANNAH R THOMPSON	08/20/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INWOOD, CHARLESTON, BECKLEY, INWOOD AND RETURN	\$29.38 \$324.72 \$721.70
DCAP20240619	09/20/2024	JEFFREY T JEZIERSKI	08/30/2024	08/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	\$117.92
DCAP20240620	09/20/2024	JEFFREY T JEZIERSKI	08/27/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO LEXINGTON VA, WHITE SULPHUR SPRINGS TO WASHINGTON DC	\$17.76 \$116.10 \$343.04
DCAP20240621	09/20/2024	TODD A GUNTER	08/28/2024	09/03/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/28, 29 WHITE SULPHUR SPRINGS; 9/3 BECKLEY	\$407.36
DCAP20240622	09/20/2024	JEFFREY T JEZIERSKI	09/03/2024	09/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARTHURDALE, MORGANTOWN TO ALEXANDRIA VA	\$308.20
DCAP20240623	09/20/2024	JESSICA M CROSS	07/16/2024	08/22/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/16, 30, 8/5 CLARKSBURG; 7/19 CHARLESTON; 7/24 SAINT CLAIRSVILLE OH; 7/25 MIDDLEBOURNE; 8/1 NEW CUMBERLAND; 8/6 SAINT MARYS; 8/8 FAIRMONT; 8 /22 WEIRTON	\$979.54
DCAP20240624	09/20/2024	JESSICA M CROSS	08/13/2024	08/22/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/13 CLARKSBURG; 8/14 WHEELING; 8/20 WHEELING, WEIRTON; 8/21 ANMOORE; 8/22 NEW MARTINSVILLE	\$426.12
DCAP20240625	09/15/2024	JAMES D MANN	09/05/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO SUMMIT POINT AND RETURN	\$98.49
DCAP20240626	09/20/2024	ALEXANDER M VAUGHN	07/30/2024	07/30/2024	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	\$101.84
DCAP20240627	09/20/2024	ALEXANDER M VAUGHN	08/01/2024	08/01/2024	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	\$159.04
DCAP20240628	09/15/2024	ALEXANDER M VAUGHN	08/02/2024	08/02/2024	STAFF TRANSPORTATION CHARLESTON TO MAN AND RETURN	\$93.80
DCAP20240629	09/20/2024	ALEXANDER M VAUGHN	08/07/2024	08/07/2024	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	\$100.50
DCAP20240630	09/15/2024	ALEXANDER M VAUGHN	08/08/2024	08/08/2024	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	\$72.36

B-798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240631	09/15/2024	ALEXANDER M VAUGHN	08/12/2024	08/12/2024	STAFF TRANSPORTATION CHARLESTON TO WAYNE, CEREDO AND RETURN	\$96.48
DCAP20240632	09/15/2024	ALEXANDER M VAUGHN	08/13/2024	08/13/2024	STAFF TRANSPORTATION CHARLESTON TO HURRICANE AND RETURN	\$44.22
DCAP20240633	09/15/2024	ALEXANDER M VAUGHN	08/19/2024	08/19/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$71.02
DCAP20240634	09/20/2024	CHARLES HENDERSON FLANNERY	09/05/2024	09/05/2024	STAFF TRANSPORTATION CHARLESTON TO SHEPHERDSTOWN AND RETURN	\$410.04
DCAP20240635	09/23/2024	JENNIFER L PIERCY	09/04/2024	09/06/2024	STAFF TRANSPORTATION CHARLESTON TO CHATTANOOGA TN AND RETURN	\$562.80
DCAP20240636	09/23/2024	TARA E MCGEE	08/27/2024	08/30/2024	STAFF INCIDENTALS	\$44.33
					STAFF PER DIEM	\$403.49
					STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	\$315.02
DCAP20240637	09/20/2024	MARY C VANCE	09/03/2024	09/06/2024	STAFF PER DIEM	\$105.78
					STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN AND RETURN	\$728.66
DCAP20240638	09/15/2024	CHRISTOPHER W STROVEL	06/26/2024	09/09/2024	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.60
DCAP20240644	09/23/2024	JEFFREY T JEZIERSKI	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA AND RETURN	\$255.94
DCAP20240649	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR H THOMPSON WASHINGTON DC TO CHARLESTON AND RETURN	\$649.20
DCAP20240650	09/25/2024	HANNAH R THOMPSON	09/03/2024	09/05/2024	STAFF INCIDENTALS	\$29.38
					STAFF PER DIEM	\$342.50
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$65.90
DCAP20240653	09/24/2024	JOHN T MOORE	09/05/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO SUMMIT POINT, CHARLES TOWN, HARPERS FERRY AND RETURN	\$107.87
DCAP20240655	09/24/2024	CHRISTOPHER W STROVEL	09/10/2024	09/10/2024	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS, PAW PAW, ROMNEY, RIDGELEY, KEYSER, MOUNT STORM, PETERSBURG, FRANKLIN, MOOREFIELD, BAKER AND RETURN	\$226.25
DCAP20240657	09/26/2024	TODD A GUNTER	09/09/2024	09/09/2024	STAFF PER DIEM	\$10.28
					STAFF TRANSPORTATION CHARLESTON TO STAUNTON AND RETURN	\$288.10
DCAP20240659	09/27/2024	JOHN COLEMAN CHAMBERS	08/19/2024	08/21/2024	STAFF INCIDENTALS	\$27.82
					STAFF PER DIEM	\$322.56
					STAFF TRANSPORTATION WASHINGTON DC TO WHEELING, CLARKSBURG, MORGANTOWN AND RETURN	\$354.61
DCAP20240660	09/26/2024	JENNIFER L PIERCY	09/12/2024	09/12/2024	STAFF PER DIEM	\$30.93
					STAFF TRANSPORTATION CHARLESTON TO HANNIBAL, WEIRTON AND RETURN	\$263.98
DCAP20240661	09/26/2024	CAPITO,SHELLEY MOORE	08/18/2024	08/25/2024	SENATOR INCIDENTALS	\$13.91
					SENATOR PER DIEM	\$110.00
DCAP20240662	09/26/2024	CHARLES HENDERSON FLANNERY	09/11/2024	09/11/2024	WASHINGTON DC TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	\$168.84

B-799

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240663	09/26/2024	TODD A GUNTER	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HANNIBAL AND RETURN	\$23.13 \$168.84
DCAP20240664	09/19/2024	TODD A GUNTER	09/13/2024	09/13/2024	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, OAK HILL AND RETURN	\$87.10
DCAP20240666	09/27/2024	JEFFREY T JEZIERSKI	09/05/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO SUMMIT POINT AND RETURN	\$101.84
DCAP20240667	09/27/2024	CAPITO,SHELLEY MOORE	08/27/2024	08/30/2024	SENATOR TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$178.47
DCAP20240668	09/21/2024	CHRISTOPHER W STROVEL	09/11/2024	09/11/2024	STAFF TRANSPORTATION MARTINSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.81
DCAP20240670	09/27/2024	ELIZABETH E DEVIESE	09/17/2024	09/17/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN TO KENNA	\$210.38
DCAP20240671	09/30/2024	JOHN LOWELL CLINE	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CLARKSBURG, MORGANTOWN, ELKINS, CLARKSBURG AND RETURN	\$35.04 \$292.01 \$271.47
DCAP20240672	09/27/2024	CHRISTOPHER W STROVEL	09/18/2024	09/18/2024	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	\$108.00
DCAP20240675	09/28/2024	JESSICA H CROSS	09/03/2024	09/19/2024	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 9/3 WHEELING; 9/5 FAIRMONT; 9/11 CLARKSBURG; 9/12 HANNIBAL OH, WEIRTON; 9/19 CHARLESTON	\$558.78
DCAP20240678	09/28/2024	JEFFREY T JEZIERSKI	09/20/2024	09/20/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO RIDGELEY AND RETURN	\$199.66
DCAP20240679	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	\$315.10
DCAP20240680	09/28/2024	JAMES D MANN	09/20/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO KEYSER AND RETURN	\$199.66
DCAP20240685	09/26/2024	ALEXANDER M VAUGHN	08/27/2024	08/27/2024	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	\$34.84
DCAP20240687	09/26/2024	ALEXANDER M VAUGHN	09/03/2024	09/03/2024	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	\$71.02
DCAP20240688	09/27/2024	ALEXANDER M VAUGHN	09/04/2024	09/04/2024	STAFF TRANSPORTATION CHARLESTON TO LOGAN, MAN AND RETURN	\$94.47
DCAP20240690	09/27/2024	KALI NICOLE VERNON	09/21/2024	09/21/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DCAP20240691	09/27/2024	ALEXANDER M VAUGHN	09/09/2024	09/09/2024	STAFF TRANSPORTATION CHARLESTON TO SETH, VAN, MADISON AND RETURN	\$58.96
DCAP20240693	09/27/2024	ALEXANDER M VAUGHN	09/12/2024	09/12/2024	STAFF TRANSPORTATION CHARLESTON TO BUFFALO, HURRICANE AND RETURN	\$54.94
DCAP20240694	09/27/2024	ALEXANDER M VAUGHN	09/20/2024	09/20/2024	STAFF TRANSPORTATION CHARLESTON TO HENDERSON, HUNTINGTON AND RETURN	\$99.16
TRAVEL AND TRANSPORTATION OF PERSONS						\$81,497.97
DCAP20240290	04/02/2024	JENNIFER L PIERCY	03/18/2024	03/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$195.00
DCAP20240328	04/23/2024	JENNIFER L PIERCY	04/08/2024	04/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$15.00
DCAP20240329	04/23/2024	JENNIFER L PIERCY	04/09/2024	04/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$28.52
DCAP20240405	05/29/2024	REED SPANGLER ACCOUNTANT	05/16/2024	05/16/2024	FINANCIAL DISCLOSURE PREP	\$2,800.00
DCAP20240473	06/24/2024	NEWPORT BAY COMPANY	01/01/2024	06/10/2024	FINANCIAL DISCLOSURE PREP	\$3,775.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20240476	06/25/2024	JENNIFER L PIERCY	06/10/2024	06/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DCAP20240478	06/28/2024	MARY C VANCE	06/11/2024	06/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$300.00
DCAP20240615	09/24/2024	JENNIFER L PIERCY	08/27/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$188.03
OTHER CONTRACTUAL SERVICES						\$7,601.55

B-802

Funding Year 2024

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REES, KELSEY J			INTERN TO APR. 4	\$266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$266.66
					Net Payroll Expenses	\$266.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,988,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,258.53		
Net Payroll Expenses		0.00	-3,711,622.64
Travel and Transportation of Persons		0.00	-24,785.16
Rent, Communications and Utilities		0.00	-34,093.94
Printing and Reproduction		0.00	-693.70
Other Contractual Services		0.00	-3,755.67
Supplies and Materials		0.00	-38,974.71
Acquisition of Assets		0.00	-13,960.65
ORGANIZATION TOTALS	3,827,886.47	\$.00	-\$3,827,886.47
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		68,200.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-3,096.67			
Net Payroll Expenses			0.00		-65,103.33
ORGANIZATION TOTALS		65,103.33		\$.00	-\$65,103.33
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,931,610.14
Travel and Transportation of Persons		-471.60	-37,597.90
Rent, Communications and Utilities		0.00	-36,213.59
Printing and Reproduction		0.00	-1,829.55
Other Contractual Services		0.00	-2,298.00
Supplies and Materials		0.00	-43,835.18
Acquisition of Assets		0.00	-1,136.86
ORGANIZATION TOTALS	4,190,349.00	-\$471.60	-\$4,054,521.22
UNEXPENDED BALANCE AS OF 09/30/2024			\$135,827.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20230252	04/01/2024	SARAH ELIZABETH GISRIEL	09/29/2023	09/29/2023	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN AND RETURN	\$98.25
DCAR20230253	05/01/2024	AMY W DAIGER	08/31/2023	09/28/2023	STAFF TRANSPORTATION 8/31, 9/14, 18, 21, 28 FREDERICK TO BALTIMORE AND RETURN	\$373.35
TRAVEL AND TRANSPORTATION OF PERSONS						\$471.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,200.00
ORGANIZATION TOTALS	68,200.00	\$.00	-\$68,200.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,175,409.32	-4,077,234.56
Travel and Transportation of Persons		-19,351.67	-29,584.77
Rent, Communications and Utilities		-26,098.00	-38,655.26
Printing and Reproduction		-353.30	-549.40
Other Contractual Services		-270.00	-320.00
Supplies and Materials		-3,340.14	-39,915.80
Acquisition of Assets		-661.18	-1,568.17
ORGANIZATION TOTALS	4,394,926.00	-\$2,225,483.61	-\$4,187,827.96
UNEXPENDED BALANCE AS OF 09/30/2024			\$207,098.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			DEPUTY CHIEF OF STAFF	\$107,688.96
		VAN HORNE, WILLIAM K			CHIEF COUNSEL/FLOOR DIRECTOR	\$54,999.98
		WALITSKY, SUSAN			DEPUTY CHIEF OF STAFF	\$87,449.98
		DAIGER, AMY W			ADMINISTRATIVE DIRECTOR/SERVICE ACADEMY COORDINATOR TO SEP. 2	\$87,066.06
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	\$80,566.64
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	\$56,499.94
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO SEP. 2	\$93,691.08
		PASTERNAK, MARGA L			SPECIAL PROJECTS TO SEP. 2	\$50,277.72
		THOMAS, VENETTA C			CASEWORKER	\$77,627.50
		YAMADA, DEBORAH K			DEPUTY CHIEF OF STAFF TO SEP. 2	\$93,691.08
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	\$70,249.92
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	\$56,704.89
		PUMPHREY, CHRISTOPHER B			CASEWORKER	\$56,249.98
		KRATOVL, KIMBERLY E			FIELD REPRESENTATIVE	\$59,949.98
		EVANS, DANNY			CASEWORKER	\$47,741.28
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR TO SEP. 10 AND FROM SEP. 16 TO SEP. 25	\$56,094.40
		FOSTER, LOUISE CARNEGIE			LEGISLATIVE ASSISTANT	\$68,074.94
		ROGERS, HELEN R			LEGISLATIVE ASSISTANT	\$51,749.98
		SANTIBANEZ, RITA			CASEWORKER	\$53,999.98
		LEWIS, RODERICK C			FIELD REPRESENTATIVE	\$44,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRAMER, MARTHA P SEGALMAN, LILY A COOK, JESSICA MCCLINTOCK, DAVID SEAN JESSEE, RACHEL L AMOATENG, BEATRICE F GISRIEL, SARAH ELIZABETH MACGREGOR, LINDSEY WHORTON, ELISE MARIE KEARNEY, MATTHEW ZHU, JUNE OLYMPIA GALDAMEZ, CLOTILDE M MACK, KEVIN D WILLIAMS, SARITA LINTHICUM-AMOS, ALICIA DENISE VENETOULIS, THALIA B. FLANNERY, PHILIP J MACZKA, COLIN C			HEALTH POLICY ADVISOR FROM MAY 18 SPEECHWRITER FIELD REPRESENTATIVE SENIOR DEFENSE POLICY ADVISOR SCHEDULING ASSISTANT LEGISLATIVE ASSISTANT DEPUTY PRESS SECRETARY STATE PROJECTS COORDINATOR ARCHIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO MAY 3 REGIONAL DIRECTOR DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 3 LEGISLATIVE AIDE	\$54,255.85 \$44,999.98 \$52,749.94 \$77,649.94 \$41,249.98 \$47,999.98 \$54,999.94 \$49,064.82 \$29,258.28 \$42,749.98 \$51,249.94 \$7,058.32 \$51,249.94 \$68,574.98 \$39,999.94 \$38,874.98 \$21,416.64 \$41,499.94
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,170,277.62
					PERSONNEL BENEFITS	\$3,886.75
					Net Payroll Expenses	\$2,174,164.37
DCAR20240080	04/01/2024	KIMBERLY E KRATOVL	12/04/2023	01/30/2024	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 12/4, 5 CAMBRIDGE; 12 /18 DENTON; 1/8, 29 PRINCESS ANNE; 1/12 ANNAPOLIS; 1/23 EAST NEW MARKET; 1/24 RIDGELY; 1/30 RHODESDALE	\$607.79
DCAR20240081	04/02/2024	KIMBERLY E KRATOVL	02/05/2024	03/15/2024	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 2/5 EASTON, WYE MILLS; 2/20 QUEENSTOWN; 3/7 EASTON; STEVENSVILLE TO THE FOLLOWING AND RETURN TO SALISBURY: 2/7 PRINCESS ANNE; 3/4 OXFORD; 3/4 CAMBRIDGE; 3/15 TILGHMAN	\$420.35
DCAR20240088	04/01/2024	SARAH ELIZABETH GISRIEL	11/25/2023	11/25/2023	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$49.78
DCAR20240089	04/08/2024	DESTINY NICOLE DAVIS	03/18/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/18, 20, 21, 22 BALTIMORE; 3/19 ANNAPOLIS, BALTIMORE	\$350.47
DCAR20240090	04/16/2024	SARITA WILLIAMS	03/26/2024	03/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/26 DUNDALK; 3/27 PIKESVILLE, BALTIMORE, PIKESVILLE, DUNDALK, PIKESVILLE	\$177.75
DCAR20240091	04/17/2024	RODERICK C LEWIS	02/06/2024	03/30/2024	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 2/6 PRINCE FREDERICK, SUITLAND; 2/12 INDIAN HEAD, LA PLATA; 2/17 GREENBELT; 2/22 COBB ISLAND, LEONARDTOWN; 2/29 LEXINGTON PARK; 3/12 LA PLATA, NANJEMOY; 3/18, 20 WHITE PLAINS; 3/13 BOWIE TO HUGHESVILLE TO WALDORF; 3/30 BOWIE TO PRINCE FREDERICK AND RETURN	\$170.85
DCAR20240092	04/19/2024	DESTINY NICOLE DAVIS	03/28/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/28, 4/4 BALTIMORE, DUNDALK; 4/2, 3, 5 BALTIMORE	\$182.44
DCAR20240097	04/26/2024	SARITA WILLIAMS	04/03/2024	04/04/2024	STAFF TRANSPORTATION 4/3 BALTIMORE TO DUNDALK TO WASHINGTON DC; 4/4 WASHINGTON DC TO BALTIMORE, DUNDALK AND RETURN	\$65.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240098	04/29/2024	DESTINY NICOLE DAVIS	04/08/2024	04/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/8, 9, 10, 11 BALTIMORE; 4/12 BALTIMORE, GREENBELT, JESSUP; 4/13 BALTIMORE, CUMBERLAND, FLINTSTONE	\$530.97
DCAR20240099	04/29/2024	BENJAMIN L CARDIN	04/14/2024	04/14/2024	SENATOR TRANSPORTATION BALTIMORE TO LEXINGTON PARK AND RETURN	\$134.00
DCAR20240100	04/26/2024	MARLON MEDRANO	03/26/2024	04/03/2024	STAFF TRANSPORTATION 3/26, 27, 4/3 IN AND AROUND BALTIMORE	\$84.00
DCAR20240103	04/22/2024	AMY W DAIGER	10/05/2023	11/27/2023	STAFF TRANSPORTATION 10/5, 16, 19, 26, 31, 11/1, 2, 13, 14, 27 FREDERICK TO BALTIMORE AND RETURN	\$746.70
DCAR20240104	05/09/2024	AMY W DAIGER	11/28/2023	01/24/2024	STAFF TRANSPORTATION 11/28, 29, 12/4, 6, 7, 14, 20, 1/11, 18, 24 FREDERICK TO BALTIMORE AND RETURN	\$751.83
DCAR20240105	05/01/2024	SUSAN WALITSKY	03/15/2024	04/08/2024	STAFF TRANSPORTATION 3/15, 28, 29, 4/2, 8 WASHINGTON DC TO BALTIMORE AND RETURN	\$324.95
DCAR20240106	05/03/2024	DESTINY NICOLE DAVIS	04/15/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/15 CHEVY CHASE, BALTIMORE; 4/16, 17, 19 BALTIMORE; 4/18 ANNAPOLIS, BALTIMORE; 4/22 BLADENSBURG, CHEVERLY, BOWIE, BALTIMORE	\$381.23
DCAR20240108	05/07/2024	AMY W DAIGER	02/01/2024	04/04/2024	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 2/1, 15, 22, 3/7, 14, 21, 27, 28, 4/4 BALTIMORE, 2/6 COLLEGE PARK, BOWIE	\$830.60
DCAR20240110	05/02/2024	SARITA WILLIAMS	04/22/2024	04/22/2024	STAFF TRANSPORTATION BALTIMORE TO BLADENSBURG, CHEVERLY, BOWIE AND RETURN	\$23.11
DCAR20240112	05/20/2024	DESTINY NICOLE DAVIS	04/23/2024	05/02/2024	STAFF TRANSPORTATION 4/23, 24, 29, 30, 5/1, 2 WASHINGTON DC TO BALTIMORE AND RETURN	\$303.37
DCAR20240113	05/20/2024	KEVIN D MACK	01/08/2024	01/19/2024	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 1/8 OLNEY, BETHESDA, GAITHERSBURG; 1/10 ANNAPOLIS; 1/12 FREDERICK, BETHESDA; 1/19 BURTONSVILLE, BETHESDA	\$160.52
DCAR20240114	05/20/2024	JESSICA COOK	02/21/2024	04/04/2024	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/21 NORTH EAST; 3/4 HAVRE DE GRACE; 3/22 ELKTON; 4/3 LINTHICUM HEIGHTS, ELLICOTT CITY; 4 /4 ELKRIDGE; 2/22 BALTIMORE TO LINTHICUM HEIGHTS, ANNAPOLIS TO CROFTON; 2/29, 3/19, 23, CROFTON TO ANNAPOLIS AND RETURN; 3/15 CROFTON TO ANNAPOLIS, BROOKLYN TO BALTIMORE	\$483.74
DCAR20240115	05/20/2024	JESSICA COOK	01/09/2024	02/02/2024	STAFF TRANSPORTATION CROFTON TO FOLLOWING AND RETURN: 1/11 ANNAPOLIS, ELLICOTT CITY; 1 /15, 26, 29, 31, 2/2 ANNAPOLIS; 1/12 CROFTON TO ANNAPOLIS, PERRY POINT, ABERDEEN TO BALTIMORE; 1/16 BALTIMORE TO HANOVER, ELLICOTT CITY, LINTHICUM HEIGHTS, ANNAPOLIS TO CROFTON; 1/9, 23 BALTIMORE TO WESTMINSTER AND RETURN	\$496.55
DCAR20240116	05/21/2024	JESSICA COOK	02/03/2024	02/20/2024	STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 2/3, 4, 5, 7, 9, 15 ANNAPOLIS; 2 /8 ANNAPOLIS, FORT GEORGE G MEADE, ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN: 2/6 GLEN BURNIE; 2/19 ANNAPOLIS; 2/20 WESTMINSTER	\$326.72
DCAR20240124	05/30/2024	DESTINY NICOLE DAVIS	05/06/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/6 BOWIE, LANHAM, ANNAPOLIS, BALTIMORE; 5/7 ANNAPOLIS, BALTIMORE; 5/8, 9, 14, 15, 16, 17 BALTIMORE; 5/10 SHARPSBURG, BALTIMORE; 5/13 BALTIMORE, DUNDALK	\$578.67
DCAR20240126	05/31/2024	SUSAN WALITSKY	05/06/2024	05/13/2024	STAFF TRANSPORTATION	\$109.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240129	06/06/2024	RODERICK C LEWIS	04/03/2024	05/25/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/6 ANNAPOLIS; 5/13 BALTIMORE STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 4/3,14 CALIFORNIA; 4/10 CLINTON; 4/23 LEXINGTON PARK; 5/21 LEXINGTON PARK, PRINCE FREDERICK; 5/25 OWINGS MILLS; 4/22 WALDORF TO BLADENSBURG, CHEVERLY TO BOWIE STAFF TRANSPORTATION	\$283.74
DCAR20240131	06/06/2024	DESTINY NICOLE DAVIS	05/18/2024	05/28/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/18 BALTIMORE, FREDERICK; 5/20, 21, 22 BALTIMORE; 5/23 BALTIMORE, GREENBELT; 5/25 BALTIMORE, UPPER MARLBORO; 5/28 BALTIMORE, POTOMAC, POOLESVILLE	\$408.83
DCAR20240135	06/11/2024	DAVID SEAN MCCLINTOCK	05/31/2024	05/31/2024	STAFF TRANSPORTATION ANNANDALE VA TO ANNAPOLIS TO WASHINGTON DC	\$60.30
DCAR20240136	06/12/2024	MARLON MEDRANO	05/17/2024	05/30/2024	STAFF TRANSPORTATION 5/17, 30 IN AND AROUND BALTIMORE	\$44.00
DCAR20240140	06/14/2024	BENJAMIN L CARDIN	05/26/2024	06/02/2024	SENATOR TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/26 COLUMBIA; 6/2 EASTON	\$127.30
DCAR20240144	06/15/2024	AMY W DAIGER	04/24/2024	06/06/2024	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 4/24, 25, 30, 5/9, 23, 30, 6/6 BALTIMORE; 5/28 BOWIE	\$619.90
DCAR20240145	06/13/2024	SARITA WILLIAMS	05/06/2024	05/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/6 BOWIE; 5/18 FREDERICK; 5/28 POTOMAC, POOLESVILLE	\$166.76
DCAR20240147	06/25/2024	SUMMERFIELD,ROBIN L	05/01/2024	05/16/2024	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/1 OAKLAND; 5/7, 10 HAGERSTOWN; 5/16 FREDERICK	\$369.84
DCAR20240149	06/25/2024	DESTINY NICOLE DAVIS	06/04/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/4, 5, 11, 12, 13 BALTIMORE; 6/10 BALTIMORE, BURKITTSVILLE, FREDERICK, COLUMBIA	\$450.57
DCAR20240154	07/01/2024	SARITA WILLIAMS	06/10/2024	06/17/2024	STAFF TRANSPORTATION 6/10 WASHINGTON DC TO BURKITTSVILLE, FREDERICK, COLUMBIA AND RETURN; 6/17 BALTIMORE TO BOWIE AND RETURN	\$146.72
DCAR20240156	07/09/2024	DAVID SEAN MCCLINTOCK	06/27/2024	06/27/2024	STAFF TRANSPORTATION ANNANDALE VA TO HERNDON VA AND RETURN	\$29.48
DCAR20240157	07/11/2024	DESTINY NICOLE DAVIS	06/17/2024	06/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/17, 18 BALTIMORE; 6 /20 BALTIMORE, GREENBELT; 6/24 BALTIMORE, OCEAN CITY; 6/27 BALTIMORE, ROCKVILLE; 6/28 BALTIMORE, MITCHELLVILLE; 6/30 BALTIMORE, ARLINGTON VA, DULLES VA	\$585.64
DCAR20240158	07/10/2024	BEATRICE F AMOATENG	06/21/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$276.00
DCAR20240159	07/17/2024	RODERICK C LEWIS	06/05/2024	06/29/2024	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 6/5 LEXINGTON PARK; 6/7 INDIAN HEAD, HYATTSVILLE; 6/15 LEXINGTON PARK, WHITE PLAINS; 6/18 HUNTINGTOWN, PRINCE FREDERICK; 6/20 INDIAN HEAD; 6/29 HUNTINGTOWN, 6/19 WALDORF TO DISTRICT HEIGHTS TO BOWIE	\$182.77
DCAR20240160	07/17/2024	SUMMERFIELD,ROBIN L	06/08/2024	06/22/2024	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 6/8, 15, 22 FREDERICK; 6 /13, 14, 21 HAGERSTOWN	\$639.18
DCAR20240164	07/29/2024	JESSICA COOK	04/05/2024	05/21/2024	STAFF TRANSPORTATION	\$463.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240165	07/24/2024	JESSICA COOK	05/22/2024	06/10/2024	CROFTON TO THE FOLLOWING AND RETURN: 4/5, 9, 26, 5/21 ANNAPOLIS; 4 /16 ANNAPOLIS, HANOVER, ELKRIDGE; 5/20 WASHINGTON DC, BALTIMORE TO THE FOLLOWING AND RETURN: 4/11 GLEN BURNIE; 4/17 WOODSTOCK; 5 /14 PORT DEPOSIT; 5/15 WESTMINSTER STAFF TRANSPORTATION CROFTON TO THE FOLLOWING AND RETURN: 5/22 CROWNSVILLE; 5/28 BALTIMORE; 5/31, 6/7 ANNAPOLIS; 6/4 ELLICOTT CITY, ANNAPOLIS; BALTIMORE TO THE FOLLOWING AND RETURN: 5/24 FORT GEORGE G MEADE; 5/26 COLUMBIA; BALTIMORE TO THE FOLLOWING AND RETURN TO CROFTON: 6/3 BELCAMP; 6/6 LINTHICUM HEIGHTS; 6/10 CROFTON TO CROWNSVILLE, COLUMBIA TO BALTIMORE	\$354.02
DCAR20240166	07/25/2024	JESSICA COOK	06/11/2024	07/11/2024	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/11 INTERDEPARTMENTAL TRANSPORTATION; 6/12 ABERDEEN PROVING GROUND; 6/13 WESTMINSTER; 6/17 FORT GEORGE G MEADE; 6/24 ELLICOTT CITY; 6/26 CROFTON; 7/11 ABERDEEN; 6/20 CROFTON TO GREENBELT AND RETURN; 6 /27 BALTIMORE TO ELLICOTT CITY, ANNAPOLIS TO CROFTON	\$510.97
DCAR20240168	07/23/2024	DESTINY NICOLE DAVIS	07/07/2024	07/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/7, 12 BALTIMORE, CAMP SPRINGS; 7/8, 9, 10, 11 BALTIMORE	\$330.84
DCAR20240171	08/07/2024	DESTINY NICOLE DAVIS	07/20/2024	07/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/20 BALTIMORE, CAMP SPRINGS; 7/22, 23, 24, 25 BALTIMORE; 7/26 BALTIMORE, LEONARDTOWN, WALDORF, WHITE PLAINS, ACCOKEEK, HYATTSVILLE	\$369.50
DCAR20240172	08/08/2024	SARITA WILLIAMS	06/21/2024	07/29/2024	STAFF TRANSPORTATION 6/21 WASHINGTON DC TO DUNDALK TO BALTIMORE; WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/26 LEONARDTOWN, WALDORF, WHITE PLAINS, HYATTSVILLE; 7/29 BALTIMORE, ROCKVILLE, BETHESDA	\$220.83
DCAR20240173	08/09/2024	SUMMERFIELD,ROBIN L	07/02/2024	07/31/2024	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 7/2 OAKLAND; 7/18, 23, 25, 26, 30, 31 FREDERICK; 7/22 WILLIAMSPORT	\$891.10
DCAR20240175	08/15/2024	DESTINY NICOLE DAVIS	07/29/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/29 BALTIMORE, ROCKVILLE, BETHESDA; 7/30, 31, 8/1 BALTIMORE	\$277.64
DCAR20240176	08/15/2024	RODERICK C LEWIS	07/12/2024	07/26/2024	STAFF TRANSPORTATION WALDORF TO THE FOLLOWING AND RETURN: 7/12 WHITE PLAINS; 7/18 ACCOKEEK; 7/23 LEXINGTON PARK, LEONARDTOWN; 7/26 LEONARDTOWN, WHITE PLAINS, ACCOKEEK, HYATTSVILLE; 7/16 BOWIE TO CROFTON, WALDORF, LANHAM TO WALDORF	\$189.81
DCAR20240177	08/15/2024	KIMBERLY E KRATOVL	06/04/2024	07/30/2024	STAFF TRANSPORTATION STEVENSVILLE TO THE FOLLOWING AND RETURN: 6/4, 24 OCEAN CITY; 6/13 DENTON; 7/30 WASHINGTON DC	\$365.82
DCAR20240178	08/27/2024	JUNE OLYMPIA ZHU	08/05/2024	08/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$43.00
DCAR20240181	09/04/2024	SUMMERFIELD,ROBIN L	08/14/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO OCEAN CITY AND RETURN	\$19.66 \$178.66 \$368.50
DCAR20240182	09/09/2024	DAVID SEAN MCCLINTOCK	08/21/2024	08/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO CLARKSBURG AND RETURN	\$45.56
DCAR20240183	09/11/2024	MARLON MEDRANO	06/07/2024	06/14/2024	STAFF TRANSPORTATION 6/7, 14 IN AND AROUND BALTIMORE	\$56.00
DCAR20240184	09/11/2024	KIMBERLY E KRATOVL	08/14/2024	08/16/2024	STAFF TRANSPORTATION	\$281.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR20240185	09/16/2024	JUNE OLYMPIA ZHU	08/27/2024	08/27/2024	8/14, 16 STEVENSVILLE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$39.00
DCAR20240186	09/17/2024	MARLON MEDRANO	08/09/2024	08/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.00
DCAR20240187	09/12/2024	DAVID SEAN MCCLINTOCK	08/27/2024	08/28/2024	8/9, 28 IN AND AROUND BALTIMORE STAFF TRANSPORTATION	\$76.38
DCAR20240191	09/17/2024	CARLETON B ATKINSON	08/14/2024	08/16/2024	8/27 WASHINGTON DC TO ASHBURN VA AND RETURN; 8/28 ANNANDALE VA TO CLINTON AND RETURN STAFF INCIDENTALS	\$37.90
					STAFF PER DIEM	\$758.00
					STAFF TRANSPORTATION	\$184.90
DCAR20240192	09/13/2024	MARGA L PASTERNAK	08/29/2024	08/29/2024	BOWIE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$84.95
DCAR20240194	09/19/2024	BENJAMIN L CARDIN	08/16/2024	08/16/2024	BETHESDA TO BALTIMORE AND RETURN SENATOR TRANSPORTATION	\$201.00
DCAR20240195	09/17/2024	RODERICK C LEWIS	08/05/2024	08/30/2024	BALTIMORE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$64.99
DCAR20240197	09/25/2024	RODERICK C LEWIS	09/06/2024	09/12/2024	WALDORF TO THE FOLLOWING AND RETURN: 8/5, 14 LA PLATA; 8/7 LEXINGTON PARK; 8/30 LAUREL STAFF TRANSPORTATION	\$104.52
					WALDORF TO THE FOLLOWING AND RETURN: 9/6 LA PLATA, COLLEGE PARK; 9/7 LEXINGTON PARK; 9/12 INDIAN HEAD; 9/10 WALDORF TO LAUREL TO BOWIE	
DCAR20240198	09/21/2024	LINDSEY MACGREGOR	09/10/2024	09/10/2024	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	\$18.00
DCAR20240199	09/28/2024	DAVID SEAN MCCLINTOCK	09/20/2024	09/20/2024	STAFF TRANSPORTATION ANNANDALE VA TO BALTIMORE TO WASHINGTON DC	\$104.71
TRAVEL AND TRANSPORTATION OF PERSONS						\$19,351.67
0002852511	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002853698	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002854409	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002855896	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002857244	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
OTHER CONTRACTUAL SERVICES						\$270.00
0002854021	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859199	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DCAR20240102	05/02/2024	CITIBANK - PURCHASE CARD	04/05/2024	04/15/2024	VOICE & DATA COMM EQUIPMENT	\$259.99
DCAR20240107	05/02/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$17.99
DCAR20240123	05/24/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/13/2024	VOICE & DATA COMM EQUIPMENT	\$35.98
DCAR20240139	06/12/2024	CITIBANK - PURCHASE CARD	05/31/2024	06/02/2024	ADAPTIVE EQUIPMENT	\$293.95
					VOICE & DATA COMM EQUIPMENT	\$39.98
DCAR20240161	07/17/2024	CITIBANK - PURCHASE CARD	06/23/2024	06/28/2024	VOICE & DATA COMM EQUIPMENT	\$13.29
ACQUISITION OF ASSETS						\$661.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-56,000.05	-68,100.00
ORGANIZATION TOTALS	68,100.00	-\$56,000.05	-\$68,100.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEGRETE, LAUREN			INTERN FROM APR. 18 TO APR. 30	\$2,750.03
		EASTMOND, LAUREN N			INTERN FROM JUL. 18 TO JUL. 30	\$2,474.98
		MONTGOMERY-WALSH, HAZEL			INTERN FROM APR. 22 TO APR. 30	\$3,999.99
		SUN, EDWARD			INTERN FROM APR. 18 TO APR. 30	\$3,500.06
		KANG, MAYA J			INTERN FROM APR. 18 TO APR. 30	\$6,600.02
		GALLAGHER, GRACE K			INTERN FROM JUN. 25 TO JUN. 30	\$2,625.00
		BERRY, CHLOE N			INTERN FROM JUN. 25 TO JUN. 30	\$2,505.00
		GAMBHIR, VAINAVI			INTERN FROM JUN. 25 TO JUN. 30	\$2,610.00
		KAUR, GANEEV			INTERN FROM JUN. 25 TO JUN. 30	\$2,505.00
		PATCHELL, LUCAS C			INTERN FROM JUN. 25 TO JUN. 30	\$2,505.00
		SABATH BEIT-HALACHMI, TEHILLAH S			INTERN FROM JUN. 25 TO JUN. 30	\$2,490.00
		WALLEY, TYLER J			INTERN FROM JUN. 25 TO JUN. 30	\$2,625.00
		BOSCHULTE, LEILA K.			INTERN FROM JUL. 18 TO JUL. 30	\$2,579.98
		O'DONNELL, CLAIRE M			INTERN FROM JUL. 18 TO JUL. 30	\$2,369.96
		DAME, MATTHEW P			INTERN FROM AUG. 1 TO AUG. 15	\$2,580.00
		DENBO, HARRISON B			INTERN FROM AUG. 1 TO AUG. 15	\$2,520.00
		FLORES, DANIELA S			INTERN FROM AUG. 1 TO AUG. 15	\$2,580.00
		MATSUZAKI, ZOE H			INTERN FROM AUG. 1 TO AUG. 15	\$2,580.00
		PRESS, MADELEINE R			INTERN FROM AUG. 1 TO AUG. 15	\$2,580.00
		SHU, YVETTE			INTERN FROM AUG. 5 TO AUG. 15	\$2,264.98
PERSONNEL COMP. FULL-TIME PERMANENT						\$57,245.00
Net Payroll Expenses						\$57,245.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-399,783.22		
Net Payroll Expenses		0.00	-3,154,482.80
Travel and Transportation of Persons		0.00	-61,230.63
Rent, Communications and Utilities		0.00	-27,457.21
Printing and Reproduction		0.00	-153.50
Other Contractual Services		0.00	-32,905.98
Supplies and Materials		0.00	-26,927.81
Acquisition of Assets		0.00	-65,615.85
ORGANIZATION TOTALS	3,368,773.78	\$.00	-\$3,368,773.78
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		64,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		0.00			
Net Payroll Expenses			0.00		-64,500.00
ORGANIZATION TOTALS		64,500.00		\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,513,987.43
Travel and Transportation of Persons		0.00	-69,418.55
Rent, Communications and Utilities		0.00	-25,627.24
Printing and Reproduction		0.00	-100.30
Other Contractual Services		0.00	-788.55
Supplies and Materials		0.00	-34,658.81
Acquisition of Assets		0.00	-633.35
ORGANIZATION TOTALS	3,963,707.00	\$.00	-\$3,645,214.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$318,492.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,695.74
ORGANIZATION TOTALS	64,500.00	\$.00	-\$53,695.74
UNEXPENDED BALANCE AS OF 09/30/2024			\$10,804.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,212,790.85	-3,913,923.44
Travel and Transportation of Persons		-29,570.86	-50,620.44
Rent, Communications and Utilities		-12,134.08	-20,615.07
Printing and Reproduction		-108.20	-182.30
Other Contractual Services		-334.99	-334.99
Supplies and Materials		-7,378.25	-24,999.21
Acquisition of Assets		-285.56	-461.78
ORGANIZATION TOTALS	4,159,062.00	-\$2,262,602.79	-\$4,011,137.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$147,924.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JYMAyce Y			CONSTITUENT SERVICES DIRECTOR	\$82,971.67
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	\$26,514.79
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	\$12,499.44
		SANTORA, MICHAEL J			LEGISLATIVE DIRECTOR	\$102,029.12
		WU, BONNIE J			SENIOR ADVISOR/NEW CASTLE COUNTY REGIONAL DIRECTOR	\$75,397.96
		LEWIS, WILLIAM KEVIN			IT DIRECTOR	\$63,991.44
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	\$110,949.96
		LANE, GRANT KEVIN			MAIL DIRECTOR	\$60,325.30
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	\$35,461.73
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	\$77,489.57
		GRASSO, KATHERINE L			DEPUTY STATE DIRECTOR / STATE COMMUNICATIONS DIRECTOR	\$102,862.47
		GENTILE, JOHN C			SENIOR DIRECTOR FOR PROJECTS AND ECONOMIC DEVELOPMENT	\$62,531.98
		XIAO, LUCY DI			CHIEF OF STAFF	\$109,949.94
		PASTRE, LAURA			NATIONAL SECURITY ADVISOR	\$67,494.47
		MOORE, EMILY A			SENIOR LEGISLATIVE CORRESPONDENT TO SEP. 6	\$34,540.66
		WEHRLEY, LYDIA EVELYN			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$102,029.12
		OFOSU, ASI A			STATE DIRECTOR & KENT COUNTY REGIONAL DIRECTOR	\$92,947.51
		SMITH, ANDREW NYLE			POLICY ADVISOR/STAFF DIR FINANCE SUBCOMTE INTL TRADE, CUSTOMS AND GLOBAL COMPETITIVENESS	\$63,261.19
		STAMP, MACKENZIE E			CONSTITUENT SERVICES REPRESENTATIVE	\$44,248.27
		CHURCH, D'ANDREA			LEGISLATIVE CORRESPONDENT	\$40,250.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WETHERED, EMMA P.C. MARTIRE, ISABELLE H SILVERSTEIN, SARAH ROSE GAMES, IMANI CARLE, VICTORIA KIRCHBERG, OLIVIA R SPRULL, RACHEL R TAYLOR, LAYNE E MEADOWCROFT, BROOKE C BUSH, JEDIDIAH TONG DABROWSKI, NATASHA B DAVIS, OLIVIA STRICKLAND, JAKE D TERR, ALEX AVERY MUNSON, JONAS A RODRIGUES, JAIDA PATRICE SAMANSKY, ALEX JOSEPH MORGAN, ANNE PERRY HUBBARD, LISA M SUDLER-BROOKS, SAMIAH K MONTIMURRO, KAITLYN R DESSOYE, THOMAS S			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT HEALTH POLICY ADVISOR STAFF DIRECTOR SUBCOMMITTEE INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETIVENESS TO AUG. 27 SCHEDULING & POLICY AIDE TO AUG. 20 SMALL BUSINESS OUTREACH DIRECTOR STAFF ASSISTANT TAX AND ECONOMIC POLICY ADVISOR TO SEP. 2 SENIOR ADVISOR DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 29 DEPUTY PRESS SECRETARY TO SEP. 4 PRESS ASSISTANT/ADMINISTRATIVE AIDE SPECIAL ASSISTANT/ SCHEDULING AIDE CONSTITUENT SERVICES REPRESENTATIVE INTERN FROM MAY 28 TO AUG. 2 STAFF ASSISTANT FROM JUL. 29 STAFF ASSISTANT INTERN FROM MAY 28 TO AUG. 2 PRESS ASSISTANT/ADMINISTRATIVE AIDE FROM SEP. 20 STAFF ASSISTANT FROM SEP. 20	\$61,063.93 \$43,301.54 \$53,233.54 \$43,399.60 \$67,494.47 \$57,300.09 \$37,926.78 \$43,143.08 \$38,978.02 \$58,053.04 \$49,368.69 \$59,189.46 \$37,847.99 \$39,402.93 \$48,410.01 \$40,826.60 \$3,250.00 \$12,402.76 \$37,155.77 \$3,250.00 \$1,756.94 \$1,756.94
			PERSONNEL COMP. FULL-TIME PERMANENT			\$2,206,259.35
			PERSONNEL BENEFITS			\$6,531.50
			Net Payroll Expenses			\$2,212,790.85
CR2024002981	09/27/2024	FINANCIAL CLERK US SENATE	09/27/2024	09/27/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	-\$33.00
DCRT20240285	04/03/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$46.00
DCRT20240286	04/02/2024	HEATHER K GUERKE	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$7.99 \$70.50
DCRT20240287	04/10/2024	KAREN L MCGRATH	03/01/2024	03/27/2024	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.79
DCRT20240288	04/10/2024	KATHERINE L GRASSO	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	\$5.00 \$97.80
DCRT20240289	04/10/2024	KATHERINE L GRASSO	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILLSBORO, GEORGETOWN AND RETURN	\$20.00 \$128.62
DCRT20240290	04/05/2024	LAYNE E TAYLOR	03/26/2024	03/26/2024	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER AND RETURN	\$96.72
DCRT20240291	04/05/2024	CARPER,THOMAS R	03/15/2024	03/15/2024	SENATOR TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$76.69
DCRT20240292	04/05/2024	CARPER,THOMAS R	03/18/2024	03/18/2024	SENATOR TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	\$72.85
DCRT20240294	04/10/2024	JONAS A MUNSON	03/27/2024	03/27/2024	STAFF PER DIEM	\$13.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$172.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240296	04/05/2024	EMMA P.C. WETHERED	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$23.98
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20240297	04/11/2024	CARPER,THOMAS R	03/26/2024	03/26/2024	SENATOR TRANSPORTATION	\$111.45
					WASHINGTON DC TO DOVER AFB, DOVER, MILFORD, SMYRNA AND RETURN	
DCRT20240298	04/11/2024	CARPER,THOMAS R	03/27/2024	03/27/2024	SENATOR TRANSPORTATION	\$133.98
					WASHINGTON DC TO MILLSBORO, GEORGETOWN AND RETURN	
DCRT20240299	04/09/2024	CARPER,THOMAS R	03/15/2024	03/28/2024	SENATOR TRANSPORTATION	\$28.81
					IN AND AROUND WILMINGTON	
DCRT20240300	04/10/2024	MICHAEL J SANTORA	03/25/2024	03/25/2024	STAFF PER DIEM	\$16.80
					STAFF TRANSPORTATION	\$179.92
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT20240301	04/10/2024	LAYNE E TAYLOR	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$67.45
					WILMINGTON TO DOVER AND RETURN	
DCRT20240303	04/19/2024	KATHERINE L GRASSO	04/02/2024	04/02/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$92.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20240304	04/22/2024	OLIVIA DAVIS	03/22/2024	04/07/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$879.36
					STAFF TRANSPORTATION	\$208.58
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRT20240310	04/23/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION	\$91.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20240311	04/26/2024	LAYNE E TAYLOR	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$182.00
					COATESVILLE PA TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA AND RETURN	
DCRT20240313	04/26/2024	ASI A OFOSU	10/02/2023	12/19/2023	STAFF TRANSPORTATION	\$87.44
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20240314	04/29/2024	ASI A OFOSU	01/06/2024	03/27/2024	STAFF TRANSPORTATION	\$224.45
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20240315	04/26/2024	ASI A OFOSU	02/13/2024	02/13/2024	STAFF PER DIEM	\$9.95
					STAFF TRANSPORTATION	\$75.02
					DOVER TO WILMINGTON AND RETURN	
DCRT20240316	04/29/2024	ASI A OFOSU	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$153.62
					DOVER TO WASHINGTON DC AND RETURN	
DCRT20240317	04/25/2024	HEATHER K GUERKE	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$71.00
					WILMINGTON TO DOVER AND RETURN	
DCRT20240318	04/29/2024	WILLIAM KEVIN LEWIS	04/15/2024	04/16/2024	STAFF INCIDENTALS	\$12.77
					STAFF PER DIEM	\$153.54
					STAFF TRANSPORTATION	\$281.06
					WASHINGTON DC TO GEORGETOWN, WILMINGTON, NEWARK, WILMINGTON AND RETURN	
DCRT20240319	04/30/2024	CARPER,THOMAS R	04/15/2024	04/15/2024	SENATOR TRANSPORTATION	\$104.51
					WILMINGTON TO DOVER AFB, WASHINGTON DC	
DCRT20240321	05/08/2024	CITIBANK - SENATOR IBA CARD	04/17/2024	04/17/2024	SENATOR TRANSPORTATION	\$109.00
					TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
DCRT20240322	05/02/2024	CITIBANK - SENATOR IBA CARD	04/18/2024	04/18/2024	SENATOR TRANSPORTATION	\$164.00
					TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
DCRT20240324	05/02/2024	ASI A OFOSU	10/12/2023	12/19/2023	STAFF TRANSPORTATION	\$559.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240325	05/02/2024	ASI A OFOSU	12/18/2023	12/18/2023	DOVER TO THE FOLLOWING AND RETURN: 10/12 DOVER AFB, NEWARK; 10 /19, 24, 26, 11/1, 12/9 WILMINGTON; 11/21 CAMDEN, NEWARK; 12/19 NEW CASTLE STAFF PER DIEM STAFF TRANSPORTATION	\$12.25 \$72.77
DCRT20240326	05/09/2024	ASI A OFOSU	01/11/2024	03/07/2024	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/11 SMYRNA, WILMINGTON; 1 /18, 3/7 WASHINGTON DC; 1/22, 2/1, 20 WILMINGTON; 1/29 BEAR, MIDDLETOWN, WILMINGTON; 2/29 MILLSBORO, GEORGETOWN; 3/1 GEORGETOWN	\$779.70
DCRT20240329	05/03/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$64.00
DCRT20240331	05/03/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$46.00
DCRT20240332	05/07/2024	LYDIA EVELYN WEHRLEY	04/27/2024	04/28/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.15 \$44.00
DCRT20240333	05/09/2024	JAKE D STRICKLAND	04/27/2024	04/27/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$44.49 \$96.00
DCRT20240334	05/09/2024	KAREN L MCGRATH	04/01/2024	04/25/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$145.39
DCRT20240335	05/07/2024	CARPER,THOMAS R	04/25/2024	04/25/2024	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$83.73
DCRT20240336	05/07/2024	CARPER,THOMAS R	04/17/2024	04/29/2024	WILMINGTON TO VIOLA AND RETURN SENATOR TRANSPORTATION	\$70.35
DCRT20240338	05/10/2024	ASI A OFOSU	02/26/2024	02/26/2024	IN AND AROUND WILMINGTON STAFF PER DIEM	\$14.29
DCRT20240341	05/15/2024	JOHN C GENTILE	04/25/2024	04/25/2024	ADDITIONAL EXPENSE FOR TRIP DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$98.81
DCRT20240342	05/15/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	WILMINGTON TO SEAFORD AND RETURN SENATOR TRANSPORTATION	\$46.00
DCRT20240343	05/20/2024	ISABELLE H MARTIRE	05/06/2024	05/06/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$149.00
DCRT20240344	05/20/2024	SARAH ROSE SILVERSTEIN	05/06/2024	05/06/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$149.00
DCRT20240346	05/16/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$98.10
DCRT20240348	05/21/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON SENATOR TRANSPORTATION	\$64.00
DCRT20240351	05/22/2024	KATHERINE L GRASSO	05/13/2024	05/13/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF PER DIEM	\$7.00 \$104.50
DCRT20240354	05/22/2024	JAIDA PATRICE RODRIQUES	05/10/2024	05/11/2024	STAFF TRANSPORTATION WILMINGTON TO SLAUGHTER BEACH, MILFORD AND RETURN	\$157.62
DCRT20240356	05/23/2024	CARPER,THOMAS R	05/04/2024	05/04/2024	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$85.03
DCRT20240357	05/24/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$133.00
DCRT20240358	05/28/2024	KATHERINE L GRASSO	05/14/2024	05/15/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF INCIDENTALS	\$41.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$285.00
					STAFF TRANSPORTATION	\$172.13
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT20240359	05/29/2024	CARPER,THOMAS R	05/13/2024	05/13/2024	SENATOR TRANSPORTATION	\$112.37
DCRT20240360	05/24/2024	CARPER,THOMAS R	05/14/2024	05/14/2024	WILMINGTON TO SLAUGHTER BEACH, MILFORD, SMYRNA AND RETURN	
DCRT20240361	05/24/2024	CARPER,THOMAS R	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$89.09
DCRT20240362	05/24/2024	LAYNE E TAYLOR	05/14/2024	05/14/2024	WILMINGTON TO WASHINGTON DC	\$76.36
DCRT20240363	05/24/2024	LAYNE E TAYLOR	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$71.87
DCRT20240364	05/24/2024	CITIBANK - SENATOR IBA CARD	05/15/2024	05/15/2024	WASHINGTON DC TO WILMINGTON	\$71.93
DCRT20240365	05/24/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$133.00
DCRT20240366	05/25/2024	JAIDA PATRICE RODRIQUES	05/17/2024	05/17/2024	WILMINGTON TO DOVER AND RETURN	\$138.00
DCRT20240367	05/30/2024	ANDREW NYLE SMITH	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$29.12
DCRT20240368	05/30/2024	KATHERINE L GRASSO	05/20/2024	05/20/2024	STAFF PER DIEM	\$25.20
DCRT20240369	05/26/2024	HEATHER K GUERKE	05/15/2024	05/15/2024	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	\$167.00
DCRT20240370	05/30/2024	VICTORIA CARLE	05/17/2024	05/17/2024	STAFF PER DIEM	\$10.00
DCRT20240371	05/31/2024	LAURA PASTRE	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$65.64
DCRT20240372	05/30/2024	JEDIDIAH TONG BUSH	05/17/2024	05/17/2024	WILMINGTON TO DOVER AND RETURN	\$38.50
DCRT20240373	05/30/2024	OLIVIA DAVIS	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$19.00
DCRT20240374	05/30/2024	JONAS A MUNSON	05/17/2024	05/17/2024	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DCRT20240375	05/30/2024	BROOKE C MEADOWCROFT	05/17/2024	05/17/2024	STAFF PER DIEM	\$149.00
DCRT20240376	06/03/2024	EMMA P.C. WETHERED	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$33.10
DCRT20240377	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	\$167.00
DCRT20240378	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	STAFF PER DIEM	\$18.00
DCRT20240379	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$190.00
DCRT20240380	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	\$19.00
DCRT20240381	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	STAFF PER DIEM	\$33.10
DCRT20240382	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$167.00
DCRT20240383	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	\$23.00
DCRT20240384	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	STAFF PER DIEM	\$193.00
DCRT20240385	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	\$12.75
DCRT20240386	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$132.66
DCRT20240387	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	WASHINGTON DC TO NEWARK AND RETURN	\$16.00
DCRT20240388	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	STAFF PER DIEM	\$262.00
DCRT20240389	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	PHILADELPHIA PA TO WASHINGTON DC AND RETURN	\$20.75
DCRT20240390	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	STAFF PER DIEM	\$167.00
DCRT20240391	05/31/2024	JAKE D STRICKLAND	05/17/2024	05/17/2024	STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240382	05/29/2024	D'ANDREA CHURCH	05/17/2024	05/19/2024	WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN STAFF PER DIEM	\$27.25
DCRT20240384	05/29/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	WASHINGTON DC TO WILMINGTON, NEWARK, WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$86.00
DCRT20240385	06/04/2024	KAREN L MCGRATH	05/10/2024	05/24/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$172.19
DCRT20240387	06/06/2024	KATHERINE L GRASSO	05/24/2024	05/24/2024	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.00 \$124.60
DCRT20240388	05/30/2024	LAYNE E TAYLOR	05/22/2024	05/22/2024	WILMINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$72.00
DCRT20240389	06/05/2024	LUCY DI XIAO	05/07/2024	05/07/2024	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	\$17.64 \$175.05
DCRT20240390	06/06/2024	LUCY DI XIAO	05/16/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$133.98
DCRT20240392	06/06/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	WASHINGTON DC TO NEW YORK NY, WILMINGTON, NEWARK, WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$133.00
DCRT20240393	06/05/2024	MACKENZIE E STAMP	05/15/2024	05/15/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$38.86
DCRT20240394	06/05/2024	MACKENZIE E STAMP	05/20/2024	05/20/2024	WILMINGTON TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$61.64
DCRT20240395	06/06/2024	CARPER,THOMAS R	05/18/2024	05/18/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$100.02
DCRT20240396	06/05/2024	CARPER,THOMAS R	05/20/2024	05/20/2024	WILMINGTON TO DOVER AFB, SMYRNA, CENTERVILLE AND RETURN SENATOR TRANSPORTATION	\$70.00
DCRT20240397	06/06/2024	CARPER,THOMAS R	05/24/2024	05/24/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$123.26
DCRT20240398	06/07/2024	LAURA PASTRE	05/28/2024	05/28/2024	WILMINGTON TO GEORGETOWN AND RETURN STAFF PER DIEM	\$18.39 \$172.82
DCRT20240399	06/06/2024	KATHERINE L GRASSO	05/31/2024	05/31/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	\$7.00 \$67.63
DCRT20240401	06/13/2024	ALEX AVERY TERR	05/31/2024	05/31/2024	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	\$18.00 \$141.00
DCRT20240402	06/07/2024	JOHN C GENTILE	05/31/2024	05/31/2024	WASHINGTON DC TO WILMINGTON, SMYRNA, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$52.26
DCRT20240403	06/07/2024	JOHN C GENTILE	03/01/2024	05/31/2024	WILMINGTON TO SMYRNA AND RETURN STAFF TRANSPORTATION	\$73.03
DCRT20240404	06/07/2024	CARPER,THOMAS R	05/31/2024	05/31/2024	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$77.62
DCRT20240405	06/18/2024	CARPER,THOMAS R	05/03/2024	05/30/2024	WILMINGTON TO SMYRNA, DOVER AND RETURN SENATOR TRANSPORTATION	\$101.84
DCRT20240406	06/10/2024	LYDIA EVELYN WEHRLEY	05/31/2024	05/31/2024	IN AND AROUND WILMINGTON STAFF PER DIEM	\$22.00 \$92.00
					WASHINGTON DC TO WILMINGTON, SMYRNA, WILMINGTON AND RETURN	

B-823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240407	06/05/2024	CITIBANK - SENATOR IBA CARD	05/31/2024	05/31/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$68.00
DCRT20240409	06/11/2024	CITIBANK - SENATOR IBA CARD	05/31/2024	05/31/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$138.00
DCRT20240411	06/11/2024	HEATHER K GUERKE	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$8.19 \$71.00
DCRT20240413	06/12/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$86.00
DCRT20240415	06/13/2024	KATHERINE L GRASSO	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$8.65 \$182.00
DCRT20240416	06/13/2024	LAYNE E TAYLOR	05/30/2024	05/30/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$66.24
DCRT20240417	06/15/2024	KATHERINE L GRASSO	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, DOVER AND RETURN	\$8.00 \$124.60
DCRT20240418	06/13/2024	JOHN C GENTILE	06/07/2024	06/07/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$74.35
DCRT20240421	06/18/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$164.00
DCRT20240423	06/24/2024	CARPER,THOMAS R	06/07/2024	06/07/2024	SENATOR TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, DOVER AND RETURN	\$135.15
DCRT20240424	06/25/2024	MACKENZIE E STAMP	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$50.25 \$229.00
DCRT20240425	06/25/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$124.20
DCRT20240426	07/01/2024	JAIDA PATRICE RODRIQUES	06/13/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	\$34.80 \$218.21 \$198.03
DCRT20240428	07/01/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$109.00
DCRT20240429	07/01/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$91.00
DCRT20240432	07/03/2024	LAYNE E TAYLOR	06/24/2024	06/24/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$72.13
DCRT20240434	07/05/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$138.00
DCRT20240435	07/03/2024	BROOKE C MEADOWCROFT	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$5.15 \$150.08
DCRT20240436	07/05/2024	LAYNE E TAYLOR	06/26/2024	06/26/2024	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	\$51.78
DCRT20240437	07/09/2024	CARPER,THOMAS R	06/21/2024	06/21/2024	SENATOR TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN	\$116.50
DCRT20240438	07/09/2024	CARPER,THOMAS R	06/26/2024	06/26/2024	SENATOR TRANSPORTATION WILMINGTON TO DOVER, DOVER AFB, DOVER, SMYRNA AND RETURN	\$81.97
DCRT20240439	07/09/2024	JONAS A MUNSON	06/25/2024	06/26/2024	STAFF INCIDENTALS	\$13.10

B-824

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240441	07/09/2024	KATHERINE L GRASSO	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, DOVER AFB, DOVER, SMYRNA, WILMINGTON AND RETURN	\$173.49 \$74.00
DCRT20240443	07/09/2024	KAREN L MCGRATH	06/03/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB, DOVER AND RETURN	\$10.00 \$73.68
DCRT20240444	07/09/2024	LISA M HUBBARD	06/25/2024	06/25/2024	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.64
DCRT20240446	07/11/2024	VICTORIA CARLE	06/28/2024	06/28/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$53.60
DCRT20240447	07/19/2024	KATHERINE L GRASSO	01/01/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$126.00
DCRT20240448	07/18/2024	CARPER,THOMAS R	06/05/2024	06/28/2024	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$118.59
DCRT20240449	07/19/2024	CARPER,THOMAS R	07/04/2024	07/04/2024	SENATOR TRANSPORTATION IN AND AROUND WILMINGTON	\$47.57
DCRT20240451	07/19/2024	LISA M HUBBARD	07/09/2024	07/09/2024	SENATOR TRANSPORTATION WILMINGTON TO CLAYTON, BETHANY BEACH, HOCKESSIN AND RETURN	\$155.00
DCRT20240453	07/18/2024	JOHN C GENTILE	07/10/2024	07/10/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$160.32
DCRT20240455	07/18/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$12.79 \$74.00
DCRT20240461	07/23/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$86.00
DCRT20240462	07/24/2024	JAIDA PATRICE RODRIQUES	07/09/2024	07/09/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$124.20
DCRT20240464	07/23/2024	HEATHER K GUERKE	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SMYRNA TO DOVER, WASHINGTON DC, DOVER AND RETURN	\$26.47 \$138.91
DCRT20240465	07/25/2024	HEATHER K GUERKE	07/18/2024	07/18/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$71.00
DCRT20240466	08/06/2024	JOHN C GENTILE	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	\$29.00 \$111.20
DCRT20240468	07/29/2024	ISABELLE H MARTIRE	07/22/2024	07/22/2024	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	\$9.35 \$99.79
DCRT20240469	07/29/2024	JONAS A MUNSON	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$8.68
DCRT20240470	07/30/2024	JONAS A MUNSON	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$18.53 \$59.00
DCRT20240471	07/30/2024	JONAS A MUNSON	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$13.26 \$179.44
DCRT20240472	07/30/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$179.44
					SENATOR TRANSPORTATION	\$68.00

B-826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240473	07/31/2024	RACHEL R SPRUILL	07/17/2024	07/17/2024	TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$36.85
DCRT20240474	07/31/2024	RACHEL R SPRUILL	07/22/2024	07/22/2024	WILMINGTON TO PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	\$14.74
DCRT20240475	07/31/2024	RACHEL R SPRUILL	07/28/2024	07/28/2024	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$48.91
DCRT20240476	07/31/2024	MACKENZIE E STAMP	07/25/2024	07/25/2024	WILMINGTON TO PHILADELPHIA PA AND RETURN	
					STAFF TRANSPORTATION	\$96.48
DCRT20240477	08/05/2024	LAYNE E TAYLOR	07/20/2024	07/20/2024	WILMINGTON TO HARRINGTON AND RETURN	
					STAFF TRANSPORTATION	\$118.35
DCRT20240478	08/05/2024	JOHN C GENTILE	07/26/2024	07/26/2024	COATESVILLE PA TO HARRINGTON AND RETURN	
					STAFF PER DIEM	\$18.52
					STAFF TRANSPORTATION	\$105.84
DCRT20240479	08/05/2024	KATHERINE L GRASSO	07/25/2024	07/25/2024	WILMINGTON TO MILFORD AND RETURN	
					STAFF PER DIEM	\$22.21
					STAFF TRANSPORTATION	\$170.00
DCRT20240480	08/05/2024	KATHERINE L GRASSO	07/26/2024	07/26/2024	WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$104.50
DCRT20240481	08/05/2024	KATHERINE L GRASSO	07/27/2024	07/27/2024	WILMINGTON TO MILFORD, HARRINGTON AND RETURN	
					STAFF TRANSPORTATION	\$105.80
DCRT20240484	08/06/2024	MICHAEL J SANTORA	07/22/2024	07/22/2024	WILMINGTON TO HARRINGTON AND RETURN	
					STAFF PER DIEM	\$8.69
					STAFF TRANSPORTATION	\$183.50
DCRT20240485	08/07/2024	CARPER,THOMAS R	07/25/2024	07/29/2024	WASHINGTON DC TO WILMINGTON AND RETURN	
					SENATOR INCIDENTALS	\$24.20
					SENATOR PER DIEM	\$198.92
					SENATOR TRANSPORTATION	\$464.07
					WASHINGTON DC TO ANNAPOLIS MD, HARRINGTON, WILMINGTON, MILFORD, HARRINGTON, WILMINGTON, PHILADELPHIA PA, LOUISVILLE KY AND RETURN	
DCRT20240486	08/06/2024	CARPER,THOMAS R	07/17/2024	07/29/2024	SENATOR TRANSPORTATION	\$4.02
					IN AND AROUND WILMINGTON	
DCRT20240487	08/06/2024	JOHN C GENTILE	07/30/2024	07/30/2024	STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$121.25
DCRT20240488	08/08/2024	LUCY DI XIAO	07/16/2024	07/16/2024	WILMINGTON TO LAUREL AND RETURN	
					STAFF PER DIEM	\$8.05
					STAFF TRANSPORTATION	\$118.00
DCRT20240489	08/07/2024	KATHERINE L GRASSO	07/31/2024	07/31/2024	WASHINGTON DC TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$73.68
DCRT20240491	08/08/2024	KAREN L MCGRATH	07/04/2024	07/31/2024	WILMINGTON TO DOVER AFB AND RETURN	
					STAFF TRANSPORTATION	\$169.51
DCRT20240493	08/07/2024	KIRTI KAUR	07/20/2024	07/20/2024	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$80.66
DCRT20240495	08/14/2024	LAYNE E TAYLOR	08/05/2024	08/05/2024	MIDDLETOWN TO HARRINGTON AND RETURN	
					STAFF TRANSPORTATION	\$80.64
DCRT20240498	08/15/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	WILMINGTON TO DOVER AND RETURN	
					SENATOR TRANSPORTATION	\$114.00
DCRT20240499	08/15/2024	EMILY A MOORE	08/06/2024	08/06/2024	TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	
					STAFF TRANSPORTATION	\$96.00
					WASHINGTON DC TO WILMINGTON AND RETURN	

B-826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240500	08/14/2024	ALEX AVERY TERR	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, WILMINGTON AND RETURN	\$13.69 \$108.00
DCRT20240504	08/22/2024	LYDIA EVELYN WEHRLEY	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$12.45 \$95.00
DCRT20240506	08/23/2024	KATHERINE L GRASSO	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	\$8.00 \$135.99
DCRT20240508	08/23/2024	MICHAEL J SANTORA	05/16/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, WILMINGTON, NEWARK AND RETURN	\$123.00
DCRT20240509	08/27/2024	MICHAEL J SANTORA	07/27/2024	07/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY AND RETURN	\$48.40 \$383.95 \$840.15
DCRT20240510	08/27/2024	KATHERINE L GRASSO	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	\$15.00 \$73.68
DCRT20240511	08/28/2024	EMMA P.C. WETHERED	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	\$11.99 \$141.00
DCRT20240512	08/27/2024	EMMA P.C. WETHERED	08/13/2024	08/13/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.91
DCRT20240513	08/28/2024	AMBER K WITHROW	07/09/2024	07/29/2024	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$177.88
DCRT20240515	09/09/2024	EMMA P.C. WETHERED	08/23/2024	08/23/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.99
DCRT20240516	09/09/2024	JONAS A MUNSON	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, GEORGETOWN, WILMINGTON, GEORGETOWN, WILMINGTON, DOVER AFB, WILMINGTON, DOVER AFB, WILMINGTON AND RETURN	\$52.40 \$644.91 \$203.44
DCRT20240517	09/09/2024	KATHERINE L GRASSO	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AFB AND RETURN	\$10.00 \$77.70
DCRT20240521	09/10/2024	MICHAEL J SANTORA	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, WASHINGTON DC TO ALEXANDRIA	\$37.00 \$177.29
DCRT20240522	09/12/2024	KATHERINE L GRASSO	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WALLOPS ISLAND VA AND RETURN	\$8.75 \$209.02
DCRT20240524	09/13/2024	JY MAYCE Y WESCOTT	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	\$8.75 \$92.05
DCRT20240525	09/12/2024	JY MAYCE Y WESCOTT	06/27/2024	06/27/2024	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	\$117.90
DCRT20240526	09/12/2024	JY MAYCE Y WESCOTT	05/15/2024	05/15/2024	STAFF TRANSPORTATION GEORGETOWN TO MIDDLETOWN AND RETURN	\$84.94
DCRT20240527	09/13/2024	JY MAYCE Y WESCOTT	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$117.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240528	09/13/2024	JYMAyce Y WESCOTT	05/06/2024	05/06/2024	GEORGETOWN TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.08 \$117.90
DCRT20240529	09/13/2024	ASI A OFOSU	04/02/2024	08/17/2024	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$218.08
DCRT20240530	09/14/2024	ASI A OFOSU	04/11/2024	06/28/2024	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$604.13
DCRT20240531	09/14/2024	ASI A OFOSU	07/16/2024	08/13/2024	DOVER TO THE FOLLOWING AND RETURN: 4/11 WASHINGTON DC; 5/3 LEWES; 5/21 NEW CASTLE; 5/24 GEORGETOWN; 6/7 REHOBOTH BEACH; 6 /14, 28 WILMINGTON; 6/24 NEW CASTLE, WILMINGTON STAFF TRANSPORTATION	\$344.99
DCRT20240532	09/12/2024	ASI A OFOSU	05/01/2024	05/01/2024	DOVER TO THE FOLLOWING AND RETURN: 7/16 NEWARK; 7/21 HARRINGTON; 7/22 NEW CASTLE; 7/30 LAUREL; 8/13 GEORGETOWN, REHOBOTH BEACH, NEWARK STAFF PER DIEM	\$22.90 \$61.64
DCRT20240533	09/12/2024	ASI A OFOSU	05/06/2024	05/06/2024	DOVER TO MILLSBORO AND RETURN STAFF PER DIEM	\$12.00 \$75.69
DCRT20240534	09/14/2024	ASI A OFOSU	05/13/2024	05/15/2024	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM	\$558.70 \$206.35
DCRT20240535	09/12/2024	ASI A OFOSU	05/17/2024	05/17/2024	DOVER TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN STAFF PER DIEM	\$26.52 \$72.34
DCRT20240536	09/12/2024	ASI A OFOSU	08/01/2024	08/01/2024	DOVER TO NEWARK, BEAR AND RETURN STAFF TRANSPORTATION	\$77.70
DCRT20240537	09/12/2024	ASI A OFOSU	08/15/2024	08/15/2024	DOVER TO MIDDLETOWN, WILMINGTON AND RETURN STAFF PER DIEM	\$12.00 \$66.98
DCRT20240538	09/12/2024	ASI A OFOSU	08/19/2024	08/19/2024	DOVER TO NEW CASTLE AND RETURN STAFF PER DIEM	\$10.00 \$73.68
DCRT20240540	09/17/2024	MICHAEL J SANTORA	08/30/2024	08/30/2024	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$183.50
DCRT20240541	09/17/2024	KATHERINE L GRASSO	09/03/2024	09/03/2024	WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$105.00
DCRT20240542	09/18/2024	LUCY DI XIAO	07/29/2024	07/29/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$22.63 \$180.21
DCRT20240543	09/13/2024	HEATHER K GUERKE	09/05/2024	09/05/2024	WASHINGTON DC TO DOVER, GEORGETOWN AND RETURN STAFF PER DIEM	\$14.00 \$71.00
DCRT20240544	09/18/2024	CARPER,THOMAS R	08/13/2024	08/13/2024	WILMINGTON TO DOVER AND RETURN SENATOR TRANSPORTATION	\$138.67
DCRT20240545	09/14/2024	CARPER,THOMAS R	08/15/2024	08/15/2024	WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN SENATOR TRANSPORTATION	\$78.20
DCRT20240546	09/16/2024	CARPER,THOMAS R	08/16/2024	08/16/2024	WILMINGTON TO DOVER AFB AND RETURN SENATOR TRANSPORTATION IN AND AROUND WILMINGTON	\$80

B-828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20240547	09/18/2024	JOHN C GENTILE	06/01/2024	08/31/2024	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.12
DCRT20240548	09/18/2024	JOHN C GENTILE	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WALLOPS ISLAND VA AND RETURN	\$10.25 \$182.91
DCRT20240550	09/15/2024	KAREN L MCGRATH	08/07/2024	08/15/2024	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.62
DCRT20240551	09/19/2024	KAREN L MCGRATH	08/28/2024	08/28/2024	STAFF TRANSPORTATION LEWES TO WALLOPS ISLAND VA AND RETURN	\$119.26
DCRT20240554	09/16/2024	KATHERINE L GRASSO	09/04/2024	09/04/2024	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	\$26.80
DCRT20240560	09/17/2024	HEATHER K GUERKE	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$11.19 \$71.00
DCRT20240562	09/19/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$120.60
DCRT20240567	09/21/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	\$65.00
DCRT20240570	09/23/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$110.00
DCRT20240571	09/28/2024	JOHN C GENTILE	09/17/2024	09/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	\$8.98 \$169.74
DCRT20240576	09/27/2024	LAYNE E TAYLOR	08/08/2024	08/08/2024	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	\$25.25
DCRT20240577	09/27/2024	LAYNE E TAYLOR	08/14/2024	08/14/2024	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	\$21.64
DCRT20240579	09/28/2024	MACKENZIE E STAMP	09/24/2024	09/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$25.00 \$70.35
DCRT20240582	09/29/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	\$87.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,570.86
DCRT20240305	04/23/2024	JEDIDIAH TONG BUSH	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DCRT20240306	04/29/2024	VICTORIA CARLE	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DCRT20240426	07/01/2024	JADA PATRICE RODRIQUES	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DCRT20240454	07/22/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/09/2024	VOICE, DATA COMM EQP MAINT	\$94.99
OTHER CONTRACTUAL SERVICES						\$334.99
DCRT20240410	06/11/2024	CITIBANK - PURCHASE CARD	06/02/2024	06/02/2024	IT EQUIPMENT	\$77.62
DCRT20240483	08/01/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	VOICE & DATA COMM EQUIPMENT	\$67.56
DCRT20240492	08/07/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	VOICE & DATA COMM EQUIPMENT	\$29.98
DCRT20240496	08/15/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	VOICE & DATA COMM EQUIPMENT	\$30.78
DCRT20240568	09/11/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	VOICE & DATA COMM EQUIPMENT	\$34.66
DCRT20240572	09/25/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	\$44.96
ACQUISITION OF ASSETS						\$285.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,500.00	-53,450.00
ORGANIZATION TOTALS	64,400.00	-\$34,500.00	-\$53,450.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$10,950.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STANTON, WILLIAM R			INTERN FROM JUN. 10 TO AUG. 2	\$2,650.00
		KAUR, KIRTI			INTERN FROM MAY 13 TO AUG. 16	\$4,700.00
		MORGAN, ANNE PERRY			INTERN TO MAY 17	\$2,350.00
		PORT, ANNA C			INTERN TO APR. 12	\$600.00
		WALLACE, AYLEA A.M.			INTERN TO MAY 17	\$2,350.00
		MAVRIDIS, ALEXANDRA V			INTERN TO MAY 16	\$2,300.00
		BRADLEY, JAMES FW			INTERN FROM MAY 20 TO AUG. 16	\$4,350.00
		MACFARLANE, MEGAN MARY			INTERN FROM MAY 20 TO AUG. 2	\$3,650.00
		KNAPP, EMMA E			INTERN FROM JUN. 3 TO AUG. 16	\$3,700.00
		CONNOR, REBECCA LEE			INTERN FROM JUN. 10 TO AUG. 23	\$3,700.00
		MONTIMURRO, KAITLYN R			INTERN FROM SEP. 9 TO SEP. 19	\$550.00
		OMOLOJU, AMBER			INTERN FROM SEP. 9	\$1,100.00
		DESSOYE, THOMAS S			INTERN FROM SEP. 9 TO SEP. 19	\$550.00
		QUIRM, NATALIA R			INTERN FROM SEP. 9	\$550.00
		DAVIS, MADELYN ROSE			INTERN FROM SEP. 3	\$1,400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$34,500.00
					Net Payroll Expenses	\$34,500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,691,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-29,193.81		
Net Payroll Expenses		0.00	-4,073,904.60
Travel and Transportation of Persons		1,669.00	-124,255.47
Rent, Communications and Utilities		0.00	-119,592.85
Printing and Reproduction		0.00	-914.25
Other Contractual Services		0.00	-10,933.59
Supplies and Materials		0.00	-150,545.96
Acquisition of Assets		0.00	-182,612.47
ORGANIZATION TOTALS	4,662,759.19	\$1,669.00	-\$4,662,759.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2024002881	06/24/2024	FINANCIAL CLERK US SENATE	06/24/2024	06/24/2024	SENATOR TRANSPORTATION	-\$229.00
CR2024002882	06/25/2024	FINANCIAL CLERK US SENATE	06/24/2024	06/24/2024	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	-\$240.00
CR2024002883	06/25/2024	FINANCIAL CLERK US SENATE	06/24/2024	06/24/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATOR TRANSPORTATION	-\$240.00
CR2024002884	06/25/2024	FINANCIAL CLERK US SENATE	06/24/2024	06/24/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATOR TRANSPORTATION	-\$240.00
CR2024002885	06/25/2024	FINANCIAL CLERK US SENATE	06/24/2024	06/24/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATOR TRANSPORTATION	-\$240.00
CR2024002886	06/25/2024	FINANCIAL CLERK US SENATE	06/24/2024	06/24/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATOR TRANSPORTATION	-\$240.00
CR2024002887	06/25/2024	FINANCIAL CLERK US SENATE	06/24/2024	06/24/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
					SENATOR TRANSPORTATION	-\$240.00
					TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	
TRAVEL AND TRANSPORTATION OF PERSONS						-\$1,669.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,799.32		
Net Payroll Expenses		0.00	-78,300.68
ORGANIZATION TOTALS	78,300.68	\$.00	-\$78,300.68
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,761,435.00		
Supplementals	157,701.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,511,943.22
Travel and Transportation of Persons		-574.48	-146,614.26
Rent, Communications and Utilities		0.00	-50,586.97
Printing and Reproduction		0.00	-98.80
Other Contractual Services		0.00	-2,086.12
Supplies and Materials		-46.97	-47,108.06
Acquisition of Assets		0.00	-108,789.07
ORGANIZATION TOTALS	4,919,136.00	-\$621.45	-\$4,867,226.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$51,909.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20231363	05/08/2024	CASEY JR,ROBERT P	03/16/2023	03/21/2023	SENATOR INCIDENTALS	\$30.72
					SENATOR PER DIEM	\$189.00
					WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	
DCAS20231364	09/09/2024	CASEY JR,ROBERT P	03/30/2023	04/17/2023	SENATOR INCIDENTALS	\$43.56
					SENATOR PER DIEM	\$311.20
					WASHINGTON DC TO PITTSBURGH, SCRANTON, DUNCANNON, SUMMERDALE, HARRISBURG, SCRANTON, PHILADELPHIA, SCRANTON, STATE COLLEGE, BOALSBURG, MIFFLINBURG, LEWISBURG, SCRANTON, GETTYSBURG, SCRANTON, JERMYN, STROUDSBURG, SCRANTON, PHILADELPHIA, SCRANTON, PHILADELPHIA, WEST CHESTER, PLYMOUTH MEETING, PHILADELPHIA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$574.48

B-833

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-76,940.02
ORGANIZATION TOTALS	81,100.00	\$.00	-\$76,940.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,159.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,662,908.11	-4,791,391.63
Travel and Transportation of Persons		-93,263.83	-176,972.07
Rent, Communications and Utilities		-38,005.19	-74,286.53
Printing and Reproduction		-1,135.50	-2,164.00
Other Contractual Services		-12,783.00	-14,793.00
Supplies and Materials		-42,881.01	-58,911.60
Acquisition of Assets		-1,324.89	-13,221.53
ORGANIZATION TOTALS	5,157,116.00	-\$2,852,301.53	-\$5,131,740.36
UNEXPENDED BALANCE AS OF 09/30/2024			\$25,375.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MASKORNICK, SARA C			DEMOCRATIC STAFF DIRECTOR FOR SUBCOMMITTEE	\$14,000.00
		GENTILE, KRISTEN E			CHIEF OF STAFF	\$86,666.64
		HANNON, KYLE L			REGIONAL MANAGER	\$51,749.96
		DENNIS, TERESA L			STATE DIRECTOR	\$87,999.92
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$6,000.00
		THOMPSON, CAMERON G			ADMINISTRATIVE DIRECTOR	\$77,999.96
		HUSAK, COREY			POLICY ADVISOR	\$65,499.92
		BALL, JORDAN			REGIONAL DIRECTOR	\$54,750.00
		MARTIN, LINDSAY M			CONSTITUENT SERVICES DIRECTOR	\$70,999.96
		CINQUEGRANI, JULIA			POLICY ADVISOR	\$59,000.00
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$6,000.00
		JENNINGS, BRIAN D			RESEARCH DIRECTOR	\$59,000.00
		PEREZ, ISABEL PATRICIA			OFFICE COORDINATOR	\$45,500.00
		PELLETIER, TAYLOR A			EXECUTIVE ASSISTANT	\$41,687.50
		TURNER, CHRISTOPHER N			TECHNOLOGY DIRECTOR FROM JUL. 15	\$20,833.33
		LEDGARD, TRACE J			REGIONAL REPRESENTATIVE	\$42,750.00
		HARFIELD, KRISTEN HOPE			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$52,499.92
		BROOKS, SYDNEY M			LEGISLATIVE AIDE	\$46,750.00
		BIKALES, HULAN			CONSTITUENT ADVOCATE	\$33,750.00
		FOUNTAIN, ADAM C			SENIOR LEGISLATIVE COUNSEL	\$64,250.00
		SOLTERO DE MARTIN, BENJAMIN K			REGIONAL MANAGER	\$47,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATSON, TIA L			REGIONAL DIRECTOR	\$55,999.92
		ADAMS, NATALIE CHRISTINA			PRESS SECRETARY TO SEP. 29	\$52,367.97
		MCCLAINE, JAE'VON L			SYSTEMS ADMINISTRATOR TO JUL. 5	\$18,472.18
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	\$44,749.92
		MADIGAN, IAN F			SPECIAL ASSISTANT AND DRIVER	\$32,765.23
		BRENNAN, REGINA A			LEGISLATIVE CORRESPONDENT	\$38,826.56
		COOPER, ELIZABETH M			REGIONAL MANAGER	\$47,499.92
		SAMUELSON, KATE E			POLICY ADVISOR TO JUN. 21	\$2,699.99
		JOHNSON, CHRISTOPHER M			REGIONAL REPRESENTATIVE	\$46,749.92
		SHAW, ZACHARY M			POLICY ADVISOR	\$55,499.96
		LEE, DIEGO G			STAFF ASSISTANT	\$34,141.30
		DALY, RORY C			POLICY ADVISOR	\$58,999.96
		WADE, FOREST L			SCHEDULING DIRECTOR	\$61,999.96
		GUSCOTT, ANDREA M			SENIOR CONSTITUENT ADVOCATE	\$40,632.77
		MERCIK, LEAH M			LEGISLATIVE CORRESPONDENT	\$37,544.69
		ONWUMERE, NDUBUISI			PRESS ASSISTANT TO MAY 5	\$6,407.85
		CLIAIT, JALEN M			CONSTITUENT ADVOCATE	\$34,045.31
		GILSDORF, BENJAMIN X			LEGISLATIVE AIDE	\$42,999.92
		O'DELL, KENNEDY E			APPROPRIATIONS AND ECONOMIC DEVELOPMENT DIRECTOR	\$70,499.92
		HICKS, JOHN			DIGITAL ASSISTANT TO MAY 24	\$10,723.53
		COZZE, AMY E			OUTREACH DIRECTOR	\$64,499.96
		FUTERFAS, IAN M			SCHEDULING ASSISTANT/DRIVER	\$34,777.35
		COCHRAN, CAMERON T			CONSTITUENT ADVOCATE	\$36,249.96
		JACKSON, JENNIFER			LEGISLATIVE CORRESPONDENT	\$36,896.75
		MONAHAN, PATRICIA A			REGIONAL MANAGER	\$44,750.00
		ROBINSON, ANTOINE JAMAL			CONSTITUENT ADVOCATE	\$32,714.07
		LAFORM, ABBY R			CONSTITUENT ADVOCATE	\$36,601.63
		JONES, KAMIL H.			LEGISLATIVE CORRESPONDENT	\$33,164.42
		HERNANDEZ, MARIA A			CONSTITUENT ADVOCATE	\$38,484.39
		WALTERS, HEATHER E			STAFF ASSISTANT	\$33,934.62
		NEILL, EVAN C			STAFF ASSISTANT	\$33,077.88
		ANDERSON, CALLIE R			CONSTITUENT ADVOCATE	\$36,278.17
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY	\$6,000.00
		SELETSKY, ETHAN MARC			REGIONAL REPRESENTATIVE	\$45,999.92
		VARMAN, NIKITA			POLICY AIDE	\$14,041.11
		SOMJI, ZAHRA J.			STAFF ASSISTANT	\$32,559.41
		STILL, JACKSON KOERBER			LEGISLATIVE CORRESPONDENT	\$35,129.81
		JUSTINUS, MATTHEW W			STAFF ASSISTANT	\$32,499.92
		KEELEY, ZOY N			LEGISLATIVE CORRESPONDENT FROM JUN. 3	\$5,933.33
		NESBITT, ANNA K			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		STOLTZ, CALLIE N			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		ORTIZ FEBUS, ANGEL G			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		ZAPANTA, ELIZABETH R			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		MARA, JACK M			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		PYLES, SEAN C			INTERN FROM MAY 13 TO AUG. 2	\$7,395.51
		GEHRMAN, KATELYN A			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		EAGEN, CELIA G			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		CHARKAS, BAYBARS			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		BAKER, KYLIE R			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		STEACH, JULIANNA H			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HICKERSON, JOHN D			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		HOHN, ALLISON P			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		GRAHAM, SARAH			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		BYWATER, MAYA B			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		ROMANOWSKY, EMMA RACHEL			PRESS ASSISTANT FROM MAY 20	\$25,171.30
		DUQUE, ALEXANDRIA			DIGITAL MANAGER FROM JUN. 17	\$21,277.75
		INGLIS, ANNA BLAKE			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		MUELLER, ADELINE			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		SANTO, ABIGAIL BANKS			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		CHEKURI, RITSIKA			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		MARTIN, PAIGE ELIZABETH			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		WILLIAMS, ANASTASIA VERONICA			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		PODNAR, SAMANTHA LILI			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		MITCHELL, JOHN W.M.			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		GUSDORFF, JESSICA L			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		THAU, EZRA D			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		LAZEWSKI, ANNA P			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		SHIELS, EMILY C			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		THEISS, CLARISSA L			INTERN FROM JUN. 24 TO AUG. 2	\$3,605.30
		VAN AALST, MARISKA H			REGIONAL MANAGER FROM JUL. 1	\$21,999.98
		GARTLEY, SCOTT J			INTERN FROM SEP. 9	\$1,016.88
		SAEZ, CHEYANNE D			INTERN FROM SEP. 9	\$1,016.88
		SKEEL, MIA H			INTERN FROM SEP. 9	\$711.81
		MENDOZA, ANA SOFIA			INTERN FROM SEP. 9	\$1,016.88
		LEYZAROVICH, MAYA S			INTERN FROM SEP. 9	\$889.76
		MIGLIORISI, JOSEPH			INTERN FROM SEP. 10	\$1,019.19
		BANDY, AVA E			INTERN FROM SEP. 10	\$1,164.79
		DOLICH, ELIZABETH C			INTERN FROM SEP. 10	\$946.39
		CORVINO, ELEANOR R			INTERN FROM SEP. 9	\$1,220.26
		CARR, MARGARET S			INTERN FROM SEP. 10	\$1,504.52
		MEHTA, SAGE P			INTERN FROM SEP. 10	\$1,553.06
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,648,154.71
					PERSONNEL BENEFITS	\$14,753.40
					Net Payroll Expenses	\$2,662,908.11
DCAS20240659	04/01/2024	CAMERON G THOMPSON	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$156.79
DCAS20240681	04/03/2024	CAMERON G THOMPSON	03/20/2024	03/20/2024	WASHINGTON DC TO PITTSBURGH AND RETURN	\$163.34
DCAS20240683	04/04/2024	ELIZABETH M COOPER	03/20/2024	03/20/2024	WASHINGTON DC TO HARRISBURG AND RETURN	\$184.10
DCAS20240690	04/02/2024	AMY E COZZE	03/24/2024	03/24/2024	STATE COLLEGE TO DANVILLE, HARRISBURG TO BOALSBURG	\$73.70
DCAS20240691	04/02/2024	AMY E COZZE	03/22/2024	03/22/2024	BETHLEHEM TO READING AND RETURN	\$77.72
DCAS20240692	04/02/2024	TRACE J LEDGARD	03/22/2024	03/22/2024	ALLENTOWN TO WYOMISSING AND RETURN	\$63.65
DCAS20240696	04/05/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/11/2024	PITTSBURGH TO KITTANNING AND RETURN	\$226.00
					SENATOR TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240697	04/02/2024	ETHAN MARC SELETSKY	03/22/2024	03/22/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA AND RETURN	\$71.69
DCAS20240698	04/09/2024	MAIREAD LYNN	02/15/2024	02/16/2024	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE, WEST GROVE AND RETURN	\$25.70 \$200.38 \$445.32
DCAS20240699	04/15/2024	MAIREAD LYNN	01/26/2024	01/28/2024	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA, BRISTOL, PHILADELPHIA AND RETURN	\$18.51 \$176.00
DCAS20240700	04/02/2024	BENJAMIN K SOLTERO DE MARTIN	03/15/2024	03/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$69.88
DCAS20240701	04/02/2024	ELIZABETH M COOPER	03/26/2024	03/26/2024	HARRISBURG TO PHILADELPHIA, SCRANTON AND RETURN	\$39.06
DCAS20240702	04/09/2024	KYLE L HANNON	03/26/2024	03/26/2024	STATE COLLEGE TO BURNHAM AND RETURN	\$177.55
DCAS20240704	04/09/2024	ELIZABETH M COOPER	03/27/2024	03/27/2024	STAFF TRANSPORTATION ERIE TO SHINGLEHOUSE, BRADFORD, WARREN AND RETURN	\$103.85
DCAS20240710	04/09/2024	CALLIE R ANDERSON	03/27/2024	03/27/2024	STATE COLLEGE TO KERSEY, CURWENSVILLE AND RETURN	\$115.24
DCAS20240711	04/04/2024	TRACE J LEDGARD	03/27/2024	03/27/2024	STAFF TRANSPORTATION SCRANTON TO KUTZTOWN TO OLD FORGE	\$17.42
DCAS20240712	04/10/2024	SARA C MASKORNICK	03/27/2024	03/27/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$192.00
DCAS20240714	04/10/2024	NIKITA VARMAN	03/27/2024	03/27/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN	\$208.07
DCAS20240715	04/04/2024	CAMERON T COCHRAN	03/26/2024	03/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$20.85
DCAS20240717	04/05/2024	ELIZABETH M COOPER	03/28/2024	03/28/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.16
DCAS20240718	04/10/2024	ELIZABETH M COOPER	03/29/2024	03/29/2024	STAFF TRANSPORTATION STATE COLLEGE TO PHILIPSBURG AND RETURN	\$196.31
DCAS20240719	04/11/2024	KYLE L HANNON	03/28/2024	03/28/2024	STAFF TRANSPORTATION STATE COLLEGE TO READING, BERNVILLE AND RETURN	\$136.68
DCAS20240720	04/08/2024	TRACE J LEDGARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION ERIE TO BRADFORD, WARREN AND RETURN	\$56.28
DCAS20240721	04/08/2024	BENJAMIN K SOLTERO DE MARTIN	03/14/2024	03/14/2024	STAFF TRANSPORTATION PITTSBURGH TO SCHENLEY AND RETURN	\$35.30
DCAS20240722	04/08/2024	BENJAMIN K SOLTERO DE MARTIN	03/21/2024	03/21/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$35.04
DCAS20240723	04/08/2024	BENJAMIN K SOLTERO DE MARTIN	03/25/2024	03/25/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$71.02
DCAS20240724	04/08/2024	BENJAMIN K SOLTERO DE MARTIN	03/29/2024	03/29/2024	STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	\$81.07
DCAS20240725	04/11/2024	KRISTEN E GENTILE	03/25/2024	03/25/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO HARRISBURG AND RETURN	\$230.33
DCAS20240726	04/09/2024	LINDSAY M MARTIN	03/13/2024	03/13/2024	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	\$92.59
DCAS20240727	04/10/2024	TRACE J LEDGARD	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$93.80

B-838

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240728	04/10/2024	BALL,JORDAN	04/01/2024	04/01/2024	PITTSBURGH TO CRANBERRY TWP, BUTLER, EAU CLAIRE AND RETURN STAFF TRANSPORTATION	\$46.90
DCAS20240732	04/11/2024	ETHAN MARC SELETSKY	04/02/2024	04/02/2024	PITTSBURGH TO BUTLER AND RETURN STAFF TRANSPORTATION	\$80.40
DCAS20240733	04/11/2024	ETHAN MARC SELETSKY	03/27/2024	03/27/2024	PHILADELPHIA TO CHESTER, OXFORD AND RETURN STAFF TRANSPORTATION	\$47.43
DCAS20240734	04/11/2024	ETHAN MARC SELETSKY	03/26/2024	03/26/2024	PHILADELPHIA TO DOYLESTOWN AND RETURN STAFF TRANSPORTATION	\$25.72
DCAS20240735	04/11/2024	CAMERON G THOMPSON	03/06/2024	03/06/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	\$71.35
DCAS20240736	04/16/2024	KYLE L HANNON	04/03/2024	04/03/2024	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$123.28
DCAS20240739	04/17/2024	KYLE L HANNON	04/04/2024	04/04/2024	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	\$158.12
DCAS20240740	04/11/2024	ANDREA M GUSCOTT	04/04/2024	04/04/2024	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG TO LITITZ	\$78.39
DCAS20240742	06/05/2024	MAIREAD LYNN	03/27/2024	03/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$163.48
DCAS20240749	04/12/2024	ELIZABETH M COOPER	04/08/2024	04/08/2024	STAFF TRANSPORTATION STATE COLLEGE TO LOCK HAVEN AND RETURN	\$45.82
DCAS20240750	04/16/2024	ABBY R LAFORM	04/06/2024	04/07/2024	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$70.00
DCAS20240755	04/23/2024	KRISTEN HOPE HARFIELD	03/25/2024	03/26/2024	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	\$322.82
DCAS20240758	04/23/2024	KYLE L HANNON	04/05/2024	04/05/2024	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	\$49.58
DCAS20240759	04/23/2024	TRACE J LEDGARD	04/11/2024	04/11/2024	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP AND RETURN	\$29.48
DCAS20240760	04/25/2024	ELIZABETH M COOPER	04/10/2024	04/10/2024	STAFF TRANSPORTATION STATE COLLEGE TO SAINT MARYS AND RETURN	\$102.51
DCAS20240761	04/25/2024	AMY E COZZE	04/08/2024	04/08/2024	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	\$111.22
DCAS20240762	04/25/2024	MISHA SAMUEL LINNEHAN	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO WHITEHALL AND RETURN	\$254.60
DCAS20240763	04/23/2024	AMY E COZZE	04/04/2024	04/04/2024	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$57.62
DCAS20240764	04/25/2024	MISHA SAMUEL LINNEHAN	04/01/2024	04/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO NANTICOKE AND RETURN	\$302.84
DCAS20240765	04/25/2024	MISHA SAMUEL LINNEHAN	03/29/2024	03/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO READING AND RETURN	\$198.32
DCAS20240766	04/29/2024	MISHA SAMUEL LINNEHAN	03/25/2024	03/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE, BRADFORD AND RETURN	\$444.21
DCAS20240771	04/23/2024	IAN F MADIGAN	04/12/2024	04/12/2024	STAFF TRANSPORTATION SCRANTON TO STROUDSBURG AND RETURN	\$57.62
DCAS20240772	04/26/2024	TRACE J LEDGARD	04/15/2024	04/15/2024	STAFF TRANSPORTATION PITTSBURGH TO LORETTO AND RETURN	\$112.56
DCAS20240773	04/26/2024	CALLIE R ANDERSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION SCRANTON TO READING TO OLD FORGE	\$131.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240774	04/26/2024	CALLIE R ANDERSON	04/05/2024	04/06/2024	STAFF TRANSPORTATION SCRANTON TO CARLISLE, HARRISBURG TO OLD FORGE	\$194.97
DCAS20240775	04/24/2024	CAMERON T COCHRAN	04/11/2024	04/11/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.46
DCAS20240776	04/26/2024	AMY E COZZE	04/16/2024	04/16/2024	STAFF TRANSPORTATION ALLENTOWN TO KUTZTOWN AND RETURN	\$37.52
DCAS20240777	04/26/2024	ELIZABETH M COOPER	04/16/2024	04/16/2024	STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT AND RETURN	\$81.07
DCAS20240779	04/30/2024	KYLE L HANNON	04/17/2024	04/17/2024	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	\$137.35
DCAS20240780	04/26/2024	TRACE J LEDGARD	04/17/2024	04/17/2024	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG, HOMER CITY AND RETURN	\$78.39
DCAS20240781	04/29/2024	ANTOINE JAMAL ROBINSON	04/15/2024	04/15/2024	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$70.00
DCAS20240782	04/30/2024	AMY E COZZE	04/18/2024	04/18/2024	STAFF TRANSPORTATION ALLENTOWN TO NAZARETH, SHENANDOAH AND RETURN	\$124.62
DCAS20240784	04/29/2024	ELIZABETH M COOPER	04/18/2024	04/18/2024	STAFF TRANSPORTATION STATE COLLEGE TO LEWISBURG AND RETURN	\$92.46
DCAS20240785	05/02/2024	KYLE L HANNON	04/18/2024	04/18/2024	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	\$169.51
DCAS20240786	05/01/2024	IAN F MADIGAN	04/18/2024	04/18/2024	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, NARBERTH AND RETURN	\$178.89
DCAS20240787	05/02/2024	KRISTEN E GENTILE	04/19/2024	04/19/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO SCRANTON AND RETURN	\$349.07
DCAS20240788	04/30/2024	TRACE J LEDGARD	04/22/2024	04/22/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DCAS20240791	05/03/2024	AMY E COZZE	04/23/2024	04/24/2024	STAFF TRANSPORTATION ALLENTOWN TO STATE COLLEGE AND RETURN	\$230.48
DCAS20240792	05/01/2024	LINDSAY M MARTIN	03/05/2024	03/05/2024	STAFF TRANSPORTATION LANCASTER TO VALLEY FORGE AND RETURN	\$95.31
DCAS20240798	05/03/2024	ELIZABETH M COOPER	04/22/2024	04/22/2024	STAFF TRANSPORTATION STATE COLLEGE TO SUNBURY AND RETURN	\$107.87
DCAS20240799	05/02/2024	ETHAN MARC SELETSKY	04/15/2024	04/15/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DCAS20240801	05/02/2024	TRACE J LEDGARD	04/25/2024	04/25/2024	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$75.04
DCAS20240802	05/02/2024	BENJAMIN K SOLTERO DE MARTIN	04/23/2024	04/23/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$36.85
DCAS20240803	05/02/2024	BENJAMIN K SOLTERO DE MARTIN	04/19/2024	04/19/2024	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, EPHRATA AND RETURN	\$65.66
DCAS20240804	05/02/2024	BENJAMIN K SOLTERO DE MARTIN	04/17/2024	04/17/2024	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DCAS20240805	05/02/2024	BENJAMIN K SOLTERO DE MARTIN	04/10/2024	04/10/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$74.37
DCAS20240806	05/02/2024	BENJAMIN K SOLTERO DE MARTIN	04/09/2024	04/09/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$72.36
DCAS20240807	05/02/2024	BENJAMIN K SOLTERO DE MARTIN	04/04/2024	04/04/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$34.17
DCAS20240808	05/02/2024	ELIZABETH M COOPER	04/25/2024	04/25/2024	STAFF TRANSPORTATION STATE COLLEGE TO HUNTINGDON, TYRONE TO BOALSBURG	\$62.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240809	05/07/2024	ELIZABETH M COOPER	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO LOCK HAVEN, WILLIAMSPORT TO BOALSBURG	\$17.55 \$86.43
DCAS20240810	05/02/2024	ROBERTA M MATESIC	01/14/2024	01/14/2024	STAFF TRANSPORTATION WAYNESBURG TO PITTSBURGH AND RETURN	\$76.38
DCAS20240811	05/02/2024	ROBERTA M MATESIC	01/16/2024	01/16/2024	STAFF TRANSPORTATION WAYNESBURG TO POINT MARION AND RETURN	\$36.18
DCAS20240812	05/03/2024	ROBERTA M MATESIC	01/23/2024	01/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN, SMITHFIELD, SCOTTDAL AND RETURN	\$15.24 \$79.73
DCAS20240813	05/02/2024	ROBERTA M MATESIC	01/25/2024	01/25/2024	STAFF TRANSPORTATION PITTSBURGH TO SEWICKLEY AND RETURN	\$15.41
DCAS20240814	05/02/2024	ROBERTA M MATESIC	01/26/2024	01/26/2024	STAFF TRANSPORTATION WAYNESBURG TO ROBINSON AND RETURN	\$65.66
DCAS20240815	05/08/2024	ROBERTA M MATESIC	01/29/2024	01/29/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.00
DCAS20240816	05/08/2024	ROBERTA M MATESIC	01/30/2024	01/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO NEW CASTLE, DARLINGTON, SMITHFIELD AND RETURN	\$16.65 \$189.83
DCAS20240817	05/07/2024	ROBERTA M MATESIC	02/02/2024	02/02/2024	STAFF TRANSPORTATION WAYNESBURG TO DARLINGTON AND RETURN	\$130.94
DCAS20240818	05/22/2024	ROBERTA M MATESIC	02/08/2024	02/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, DICKSON CITY, SCRANTON, DICKSON CITY, WAYNESBURG AND RETURN	\$24.31 \$187.00 \$472.80
DCAS20240819	05/02/2024	ROBERTA M MATESIC	02/15/2024	02/15/2024	STAFF TRANSPORTATION WAYNESBURG TO CHARLEROI TO PITTSBURGH	\$51.16
DCAS20240820	05/07/2024	ROBERTA M MATESIC	02/16/2024	02/16/2024	STAFF TRANSPORTATION WAYNESBURG TO DARLINGTON AND RETURN	\$130.94
DCAS20240821	05/07/2024	MARIA A HERNANDEZ	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WHITEHALL AND RETURN	\$18.09 \$110.95
DCAS20240822	05/02/2024	ROBERTA M MATESIC	02/20/2024	02/20/2024	STAFF TRANSPORTATION WAYNESBURG TO POINT MARION AND RETURN	\$36.18
DCAS20240823	05/02/2024	ROBERTA M MATESIC	02/21/2024	02/21/2024	STAFF TRANSPORTATION WAYNESBURG TO WEST MIFFLIN AND RETURN	\$45.13
DCAS20240824	05/07/2024	ROBERTA M MATESIC	02/29/2024	02/29/2024	STAFF TRANSPORTATION WAYNESBURG TO GRANTSVILLE MD, FRIEDENS TO PITTSBURGH	\$147.40
DCAS20240825	05/02/2024	ROBERTA M MATESIC	03/18/2024	03/18/2024	STAFF TRANSPORTATION WAYNESBURG TO CONNELLSVILLE AND RETURN	\$70.35
DCAS20240826	05/07/2024	ROBERTA M MATESIC	03/19/2024	03/19/2024	STAFF TRANSPORTATION WAYNESBURG TO CANONSBURG, POINT MARION AND RETURN	\$110.37
DCAS20240827	05/02/2024	ROBERTA M MATESIC	03/21/2024	03/21/2024	STAFF TRANSPORTATION WAYNESBURG TO DUQUESNE AND RETURN	\$54.21
DCAS20240828	05/02/2024	ROBERTA M MATESIC	03/28/2024	03/28/2024	STAFF TRANSPORTATION WAYNESBURG TO WEST MIFFLIN AND RETURN	\$48.49
DCAS20240829	05/07/2024	ROBERTA M MATESIC	04/01/2024	04/01/2024	STAFF TRANSPORTATION WAYNESBURG TO BUTLER AND RETURN	\$155.27
DCAS20240830	05/07/2024	ROBERTA M MATESIC	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$144.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240832	05/03/2024	CITIBANK - SENATOR IBA CARD	01/11/2024	01/11/2024	WAYNESBURG TO FRIEDENS AND RETURN SENATOR TRANSPORTATION	\$55.00
DCAS20240834	05/03/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$184.00
DCAS20240835	05/03/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$87.00
DCAS20240836	05/07/2024	IAN F MADIGAN	04/29/2024	04/29/2024	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC STAFF PER DIEM	\$14.31 \$5.65
DCAS20240841	05/02/2024	ROBERTA M MATESIC	04/09/2024	04/09/2024	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	\$40.20
DCAS20240842	05/02/2024	ROBERTA M MATESIC	04/10/2024	04/10/2024	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	\$83.75
DCAS20240843	05/06/2024	ROBERTA M MATESIC	04/16/2024	04/16/2024	STAFF TRANSPORTATION WAYNESBURG TO BUTLER TO PITTSBURGH	\$12.06
DCAS20240844	05/06/2024	ROBERTA M MATESIC	04/17/2024	04/17/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DCAS20240845	05/06/2024	ROBERTA M MATESIC	04/18/2024	04/18/2024	STAFF TRANSPORTATION WAYNESBURG TO UNIONTOWN AND RETURN	\$61.64
DCAS20240846	05/06/2024	ROBERTA M MATESIC	04/20/2024	04/20/2024	STAFF TRANSPORTATION WAYNESBURG TO MONONGAHELA AND RETURN	\$46.90
DCAS20240847	05/08/2024	ELIZABETH M COOPER	04/29/2024	04/29/2024	STAFF TRANSPORTATION WAYNESBURG TO CANONSBURG AND RETURN	\$15.00 \$107.87
DCAS20240848	05/07/2024	TRACE J LEDGARD	04/30/2024	04/30/2024	STAFF PER DIEM BOALSBURG TO EMPORIUM TO STATE COLLEGE	\$12.60 \$62.98
DCAS20240849	05/07/2024	IAN F MADIGAN	04/30/2024	04/30/2024	STAFF TRANSPORTATION PITTSBURGH TO FORD CITY, KITTANNING AND RETURN	\$15.69
DCAS20240853	05/14/2024	ANDREA M GUSCOTT	04/25/2024	04/25/2024	STAFF PER DIEM SCRANTON TO PLYMOUTH MEETING AND RETURN	\$106.52
DCAS20240855	05/10/2024	ETHAN MARC SELETSKY	04/25/2024	04/25/2024	STAFF TRANSPORTATION LITITZ TO OAKS AND RETURN	\$15.94
DCAS20240856	05/10/2024	ETHAN MARC SELETSKY	04/26/2024	04/26/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.14
DCAS20240857	05/10/2024	ETHAN MARC SELETSKY	04/29/2024	04/29/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.87
DCAS20240858	05/14/2024	ELIZABETH M COOPER	05/02/2024	05/02/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.99 \$119.26
DCAS20240859	05/14/2024	ELIZABETH M COOPER	05/03/2024	05/03/2024	STAFF PER DIEM STATE COLLEGE TO BEAVER SPRINGS, ALTOONA AND RETURN	\$101.17
DCAS20240860	05/13/2024	ETHAN MARC SELETSKY	05/01/2024	05/01/2024	STAFF TRANSPORTATION STATE COLLEGE TO BEDFORD TO BOALSBURG	\$12.12
DCAS20240861	05/13/2024	TRACE J LEDGARD	05/03/2024	05/03/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.88
DCAS20240862	05/14/2024	ABBY R LAFORM	05/04/2024	05/04/2024	STAFF TRANSPORTATION PITTSBURGH TO HARMONY AND RETURN	\$27.72 \$70.00
					STAFF PER DIEM PHILADELPHIA TO HARRISBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240863	05/14/2024	TRACE J LEDGARD	05/04/2024	05/04/2024	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	\$54.94
DCAS20240864	05/15/2024	AMY E COZZE	05/03/2024	05/03/2024	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	\$107.20
DCAS20240865	05/20/2024	KYLE L HANNON	05/07/2024	05/07/2024	STAFF TRANSPORTATION ERIE TO KANE, MOUNT JEWETT AND RETURN	\$170.18
DCAS20240866	05/15/2024	IAN F MADIGAN	05/03/2024	05/06/2024	STAFF PER DIEM SCRANTON TO NEW ALEXANDRIA AND RETURN	\$12.16
DCAS20240867	05/21/2024	KYLE L HANNON	05/08/2024	05/08/2024	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	\$123.28
DCAS20240879	05/17/2024	TRACE J LEDGARD	05/09/2024	05/09/2024	STAFF TRANSPORTATION PITTSBURGH TO BOVARD AND RETURN	\$45.56
DCAS20240881	05/22/2024	TRACE J LEDGARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	\$48.24
DCAS20240882	05/24/2024	IAN F MADIGAN	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PLYMOUTH MEETING, PHILADELPHIA AND RETURN	\$30.94 \$225.70 \$24.00
DCAS20240883	05/22/2024	AMY E COZZE	05/07/2024	05/07/2024	STAFF TRANSPORTATION ALLENTOWN TO FRACKVILLE AND RETURN	\$95.14
DCAS20240884	05/22/2024	TERESA L DENNIS	05/06/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	\$19.04 \$170.61 \$376.96
DCAS20240885	05/22/2024	TERESA L DENNIS	05/03/2024	05/03/2024	STAFF TRANSPORTATION HARRISBURG TO KING OF PRUSSIA AND RETURN	\$142.60
DCAS20240886	05/22/2024	TERESA L DENNIS	04/26/2024	04/26/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$33.76
DCAS20240887	05/22/2024	TERESA L DENNIS	04/24/2024	04/24/2024	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$56.28
DCAS20240888	05/22/2024	TERESA L DENNIS	04/01/2024	04/01/2024	STAFF TRANSPORTATION HARRISBURG TO DINGMANS FERRY AND RETURN	\$196.98
DCAS20240889	05/22/2024	TERESA L DENNIS	03/26/2024	03/26/2024	STAFF TRANSPORTATION HARRISBURG TO BURNHAM AND RETURN	\$90.58
DCAS20240890	05/22/2024	TERESA L DENNIS	02/02/2024	02/02/2024	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$54.94
DCAS20240891	05/22/2024	TERESA L DENNIS	01/02/2024	01/02/2024	STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	\$81.07
DCAS20240894	05/22/2024	JALEN M CLIATT	05/10/2024	05/10/2024	STAFF TRANSPORTATION HARRISBURG TO FORT WASHINGTON AND RETURN	\$162.14
DCAS20240895	05/22/2024	CAMERON T COCHRAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.29
DCAS20240898	05/22/2024	MISHA SAMUEL LINNEHAN	05/05/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, HARRISBURG AND RETURN	\$35.35 \$350.90 \$455.60
DCAS20240899	06/07/2024	MISHA SAMUEL LINNEHAN	04/28/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$11.91 \$156.88 \$317.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240925	05/29/2024	MISHA SAMUEL LINNEHAN	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$34.37 \$260.06 \$225.20
DCAS20240926	05/26/2024	LINDSAY M MARTIN	05/14/2024	05/14/2024	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	\$52.99
DCAS20240927	05/29/2024	KYLE L HANNON	05/17/2024	05/17/2024	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	\$168.17
DCAS20240928	05/29/2024	KYLE L HANNON	05/16/2024	05/16/2024	STAFF TRANSPORTATION ERIE TO KANE AND RETURN	\$168.17
DCAS20240929	05/29/2024	ROBERTA M MATESIC	02/23/2024	02/23/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DCAS20240930	05/25/2024	ROBERTA M MATESIC	03/06/2024	03/06/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DCAS20240931	05/25/2024	ROBERTA M MATESIC	05/10/2024	05/10/2024	STAFF TRANSPORTATION WAYNESBURG TO CHARLEROI AND RETURN	\$26.80
DCAS20240932	05/25/2024	ROBERTA M MATESIC	05/16/2024	05/16/2024	STAFF TRANSPORTATION WAYNESBURG TO CLAIRTON AND RETURN	\$75.04
DCAS20240933	08/22/2024	ROBERTA M MATESIC	02/28/2024	02/28/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DCAS20240934	05/29/2024	JALEN M CLIATT	05/18/2024	05/18/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$18.35 \$144.72
DCAS20240935	05/25/2024	IAN F MADIGAN	05/17/2024	05/17/2024	STAFF PER DIEM SCRANTON TO LAMAR AND RETURN	\$8.15
DCAS20240943	05/26/2024	ETHAN MARC SELETSKY	05/13/2024	05/13/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DCAS20240944	05/26/2024	ELIZABETH M COOPER	05/14/2024	05/14/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DCAS20240945	05/28/2024	ELIZABETH M COOPER	05/16/2024	05/16/2024	STAFF TRANSPORTATION STATE COLLEGE TO MONTGOMERY AND RETURN	\$90.45
DCAS20240946	05/26/2024	ETHAN MARC SELETSKY	05/17/2024	05/17/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DCAS20240947	05/31/2024	ELIZABETH M COOPER	05/17/2024	05/17/2024	STAFF TRANSPORTATION STATE COLLEGE TO KANE, MOUNT JEWETT AND RETURN	\$156.11
DCAS20240948	05/31/2024	ELIZABETH M COOPER	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO MILTON, LEWISBURG AND RETURN	\$19.46 \$94.47
DCAS20240949	05/30/2024	BIKALES,HULAN	05/08/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WYNNWOOD, PHILADELPHIA, FORT WASHINGTON AND RETURN	\$21.49 \$161.61 \$251.04
DCAS20240950	06/06/2024	BIKALES,HULAN	05/14/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, NEW YORK NY AND RETURN	\$25.26 \$376.01 \$300.91
DCAS20240952	05/26/2024	BENJAMIN K SOLTERO DE MARTIN	05/01/2024	05/01/2024	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	\$29.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240953	05/26/2024	BENJAMIN K SOLTERO DE MARTIN	05/09/2024	05/09/2024	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, SHIPPENSBURG AND RETURN	\$72.36
DCAS20240954	05/26/2024	BENJAMIN K SOLTERO DE MARTIN	05/13/2024	05/13/2024	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$52.26
DCAS20240955	05/26/2024	BENJAMIN K SOLTERO DE MARTIN	05/15/2024	05/15/2024	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DCAS20240956	06/03/2024	HEATHER E WALTERS	05/17/2024	05/18/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MONTGOMERYVILLE, PHILADELPHIA AND RETURN	\$25.80 \$189.75
DCAS20240957	06/03/2024	TRACE J LEDGARD	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$15.90 \$89.78
DCAS20240958	06/03/2024	ELIZABETH M COOPER	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT, DANVILLE AND RETURN	\$29.85 \$116.58
DCAS20240959	05/28/2024	TERESA L DENNIS	05/14/2024	05/14/2024	STAFF TRANSPORTATION HARRISBURG TO WYOMISSING AND RETURN	\$85.23
DCAS20240960	06/03/2024	TERESA L DENNIS	05/13/2024	05/13/2024	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$161.36
DCAS20240962	05/30/2024	CALLIE R ANDERSON	04/26/2024	04/26/2024	STAFF TRANSPORTATION SCRANTON TO WHITEHALL AND RETURN	\$101.17
DCAS20240963	05/29/2024	CALLIE R ANDERSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	\$63.44
DCAS20240965	05/29/2024	IAN M FUTERFAS	05/20/2024	05/20/2024	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	\$9.10
DCAS20240966	05/29/2024	IAN F MADIGAN	05/23/2024	05/23/2024	STAFF PER DIEM SCRANTON TO PLYMOUTH MEETING AND RETURN	\$15.69
DCAS20240967	05/29/2024	ETHAN MARC SELETSKY	05/22/2024	05/22/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DCAS20240968	05/29/2024	ETHAN MARC SELETSKY	05/23/2024	05/23/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.39
DCAS20240969	05/29/2024	BENJAMIN K SOLTERO DE MARTIN	05/22/2024	05/22/2024	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	\$33.76
DCAS20240970	05/29/2024	BENJAMIN K SOLTERO DE MARTIN	05/23/2024	05/23/2024	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$48.91
DCAS20240971	05/29/2024	ANDREA M GUSCOTT	05/24/2024	05/24/2024	STAFF TRANSPORTATION LITITZ TO LANCASTER AND RETURN	\$25.46
DCAS20240977	05/30/2024	TRACE J LEDGARD	05/24/2024	05/24/2024	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT AND RETURN	\$40.20
DCAS20240979	06/05/2024	MAIREAD LYNN	04/02/2024	04/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, CHESTER AND RETURN	\$190.95
DCAS20240980	06/05/2024	ELIZABETH M COOPER	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO SAINT MARYS, FALLS CREEK AND RETURN	\$29.69 \$120.60
DCAS20240981	06/04/2024	ELIZABETH M COOPER	05/23/2024	05/23/2024	STAFF TRANSPORTATION STATE COLLEGE TO MILLHEIM, LOCK HAVEN AND RETURN	\$56.14
DCAS20240982	06/05/2024	ELIZABETH M COOPER	05/25/2024	05/25/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO MOUNT UNION AND RETURN	\$15.10 \$56.95
DCAS20240986	06/06/2024	KYLE L HANNON	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$131.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20240987	06/06/2024	KYLE L HANNON	05/28/2024	05/28/2024	ERIE TO BOYERS AND RETURN STAFF TRANSPORTATION	\$127.30
DCAS20240988	06/10/2024	IAN F MADIGAN	05/28/2024	05/29/2024	ERIE TO BRADFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, PHILADELPHIA AND RETURN	\$30.94 \$221.14 \$17.00
DCAS20240989	06/06/2024	BENJAMIN K SOLTERO DE MARTIN	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$54.94
DCAS20240990	06/06/2024	BENJAMIN K SOLTERO DE MARTIN	05/29/2024	05/29/2024	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$91.79
DCAS20240993	06/06/2024	BENJAMIN K SOLTERO DE MARTIN	05/31/2024	05/31/2024	HARRISBURG TO CARLISLE, WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$35.51
DCAS20240994	06/06/2024	AMY E COZZE	05/30/2024	05/30/2024	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$32.16
DCAS20240995	06/12/2024	AMY E COZZE	05/20/2024	05/20/2024	ALLENTOWN TO EASTON AND RETURN STAFF TRANSPORTATION	\$58.96
DCAS20240997	06/10/2024	CALLIE R ANDERSON	06/02/2024	06/02/2024	ALLENTOWN TO READING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.94 \$143.38
DCAS20240999	06/10/2024	ETHAN MARC SELETSKY	05/29/2024	05/29/2024	OLD FORGE TO NORRISTOWN AND RETURN STAFF TRANSPORTATION	\$65.66
DCAS20241000	06/10/2024	ETHAN MARC SELETSKY	06/02/2024	06/02/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
DCAS20241001	06/10/2024	ETHAN MARC SELETSKY	06/01/2024	06/01/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.22
DCAS20241002	06/10/2024	ETHAN MARC SELETSKY	05/26/2024	05/26/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.81
DCAS20241003	06/11/2024	DEREK J MILLER	05/27/2024	05/30/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.56 \$355.68 \$504.76
DCAS20241005	06/10/2024	ROBERTA M MATESIC	05/23/2024	05/23/2024	WASHINGTON DC TO PHILIPSBURG, DUBOIS, PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$36.18
DCAS20241006	06/10/2024	ROBERTA M MATESIC	05/29/2024	05/29/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.86
DCAS20241007	06/10/2024	ROBERTA M MATESIC	05/30/2024	05/30/2024	WAYNESBURG TO SOUTH PARK AND RETURN STAFF TRANSPORTATION	\$211.05
DCAS20241009	06/10/2024	IAN F MADIGAN	05/30/2024	05/31/2024	WAYNESBURG TO ALTOONA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.77 \$118.75 \$5.00
DCAS20241010	06/10/2024	CAMERON T COCHRAN	05/30/2024	05/31/2024	SCRANTON TO JOHNSTOWN, MILL HALL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.09 \$137.62 \$38.00
DCAS20241011	06/10/2024	TRACE J LEDGARD	05/29/2024	05/31/2024	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$26.18 \$259.60 \$99.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241012	06/11/2024	NIKITA VARMAN	05/28/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH AND RETURN	\$27.82 \$338.30 \$504.94
DCAS20241013	06/10/2024	ADAMS,NATALIE CHRISTINA	05/23/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$41.56 \$341.03
DCAS20241014	06/11/2024	BALL,JORDAN	06/03/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	\$15.84 \$80.40
DCAS20241015	06/11/2024	BALL,JORDAN	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$11.86 \$89.78
DCAS20241016	06/12/2024	DALY, RORY C	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$38.08 \$297.15 \$417.41
DCAS20241019	06/12/2024	ETHAN MARC SELETSKY	06/04/2024	06/04/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.25
DCAS20241023	06/13/2024	ETHAN MARC SELETSKY	06/06/2024	06/06/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.85
DCAS20241024	06/13/2024	ETHAN MARC SELETSKY	06/05/2024	06/05/2024	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	\$53.60
DCAS20241025	06/13/2024	ETHAN MARC SELETSKY	06/04/2024	06/04/2024	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	\$59.89
DCAS20241026	06/13/2024	ZACHARY M SHAW	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN, SOUTH FORK, JOHNSTOWN, SOUTH FORK, JOHNSTOWN AND RETURN	\$20.12 \$261.97
DCAS20241027	06/15/2024	IAN F MADIGAN	06/05/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	\$64.68 \$437.37 \$78.00
DCAS20241028	06/14/2024	TRACE J LEDGARD	06/08/2024	06/08/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	\$17.29 \$84.42
DCAS20241029	06/14/2024	LEAH M MERCIK	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO SOUTH PARK, HOMESTEAD, PITTSBURGH, DUQUESNE AND RETURN	\$38.08 \$353.72 \$140.80
DCAS20241031	06/14/2024	ANDREA M GUSCOTT	06/05/2024	06/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITITZ TO PITTSBURGH AND RETURN	\$19.04 \$157.91 \$413.68
DCAS20241032	06/14/2024	KRISTEN E GENTILE	06/06/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$20.66 \$146.00
DCAS20241033	06/17/2024	MISHA SAMUEL LINNEHAN	05/16/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM	\$11.77 \$176.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241034	06/17/2024	MISHA SAMUEL LINNEHAN	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALTOONA AND RETURN STAFF PER DIEM	\$240.08 \$14.20 \$158.12
DCAS20241035	06/25/2024	MISHA SAMUEL LINNEHAN	05/27/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$46.92 \$594.32 \$836.35
DCAS20241036	06/17/2024	MISHA SAMUEL LINNEHAN	06/05/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, LOCK HAVEN, ALTOONA, PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.37 \$260.62 \$196.55
DCAS20241037	06/17/2024	IAN F MADIGAN	06/10/2024	06/10/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$160.40
DCAS20241038	06/14/2024	AMY E COZZE	06/11/2024	06/11/2024	SCRANTON TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$28.14
DCAS20241039	06/27/2024	AMY E COZZE	06/05/2024	06/06/2024	ALLENTOWN TO EASTON AND RETURN STAFF TRANSPORTATION	\$305.52
DCAS20241043	06/15/2024	TRACE J LEDGARD	06/11/2024	06/11/2024	ALLENTOWN TO STATE COLLEGE, HUNTINGDON, STATE COLLEGE TO BETHLEHEM STAFF TRANSPORTATION	\$46.90
DCAS20241045	06/18/2024	TRACE J LEDGARD	06/12/2024	06/12/2024	PITTSBURGH TO NEW KENSINGTON, VANDERGRIFT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.00 \$75.04
DCAS20241048	06/18/2024	AMY E COZZE	06/13/2024	06/13/2024	PITTSBURGH TO INDIANA AND RETURN STAFF TRANSPORTATION	\$17.42
DCAS20241049	06/17/2024	JAEVON L MCCLAIN	06/11/2024	06/12/2024	ALLENTOWN TO CENTER VALLEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$162.62 \$300.10
DCAS20241050	06/18/2024	AMY E COZZE	06/13/2024	06/13/2024	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$25.46
DCAS20241051	06/24/2024	TRACE J LEDGARD	06/13/2024	06/13/2024	ALLENTOWN TO EASTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.73 \$97.82
DCAS20241052	06/24/2024	TIA L WATSON	03/21/2024	03/21/2024	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$6.03
DCAS20241053	06/24/2024	TIA L WATSON	03/27/2024	03/27/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.69
DCAS20241054	06/24/2024	TIA L WATSON	04/11/2024	04/11/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.07
DCAS20241055	06/24/2024	TIA L WATSON	04/23/2024	04/23/2024	PHILADELPHIA TO WEST CHESTER, PHILADELPHIA, CHESTER AND RETURN STAFF TRANSPORTATION	\$4.02
DCAS20241056	06/24/2024	TIA L WATSON	05/15/2024	05/15/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.27
DCAS20241057	06/24/2024	TIA L WATSON	06/05/2024	06/05/2024	PHILADELPHIA TO DOYLESTOWN, BRISTOL AND RETURN STAFF TRANSPORTATION	\$22.11
DCAS20241058	06/24/2024	BALL,JORDAN	06/10/2024	06/10/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241059	06/28/2024	BALL,JORDAN	06/11/2024	06/12/2024	PITTSBURGH TO WEST MIFFLIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, MIDDLETOWN, HERSHEY AND RETURN	\$14.19 \$171.60 \$304.44
DCAS20241060	06/24/2024	IAN F MADIGAN	06/14/2024	06/14/2024	STAFF PER DIEM SCRANTON TO HUNTINGDON AND RETURN	\$13.73
DCAS20241062	07/01/2024	MOYER AVIATION INC	05/24/2024	05/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CASEY SCRANTON TO PITTSBURGH	\$2,254.28
DCAS20241063	07/01/2024	ELIZABETH M COOPER	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO BEDFORD, HUNTINGDON AND RETURN	\$28.69 \$117.25
DCAS20241064	06/24/2024	ELIZABETH M COOPER	06/13/2024	06/13/2024	STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT AND RETURN	\$81.07
DCAS20241065	06/27/2024	ELIZABETH M COOPER	06/12/2024	06/12/2024	STAFF TRANSPORTATION STATE COLLEGE TO BEDFORD, HUNTINGDON AND RETURN	\$117.25
DCAS20241066	06/24/2024	ELIZABETH M COOPER	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO CURWENSVILLE AND RETURN	\$28.60 \$59.09
DCAS20241067	06/24/2024	ELIZABETH M COOPER	06/08/2024	06/08/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.56
DCAS20241068	06/25/2024	ELIZABETH M COOPER	06/07/2024	06/07/2024	STAFF TRANSPORTATION STATE COLLEGE TO KERSEY AND RETURN	\$98.49
DCAS20241069	07/01/2024	ELIZABETH M COOPER	06/06/2024	06/06/2024	STAFF TRANSPORTATION STATE COLLEGE TO HUNTINGDON AND RETURN	\$67.67
DCAS20241070	06/25/2024	ELIZABETH M COOPER	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO LEWISBURG AND RETURN	\$18.16 \$91.79
DCAS20241071	06/26/2024	IAN F MADIGAN	06/17/2024	06/17/2024	STAFF PER DIEM SCRANTON TO PLYMOUTH MEETING AND RETURN	\$15.69
DCAS20241072	06/28/2024	TRACE J LEDGARD	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO DONEGAL AND RETURN	\$6.48 \$67.00
DCAS20241073	07/01/2024	CAMERON G THOMPSON	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$33.97 \$153.00
DCAS20241079	07/01/2024	BALL,JORDAN	06/18/2024	06/18/2024	STAFF TRANSPORTATION PITTSBURGH TO PROSPERITY AND RETURN	\$73.03
DCAS20241080	07/01/2024	IAN F MADIGAN	06/20/2024	06/20/2024	STAFF PER DIEM SCRANTON TO PLYMOUTH MEETING AND RETURN	\$15.59
DCAS20241081	07/01/2024	LINDSAY M MARTIN	06/18/2024	06/18/2024	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	\$42.00
DCAS20241082	07/01/2024	TERESA L DENNIS	06/15/2024	06/15/2024	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	\$172.86
DCAS20241083	07/01/2024	LINDSAY M MARTIN	06/12/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC AND RETURN	\$40.99 \$257.00 \$156.78
DCAS20241084	06/28/2024	TERESA L DENNIS	06/11/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM	\$13.91 \$107.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$428.58
					HARRISBURG TO ERIE AND RETURN	
DCAS20241085	06/28/2024	TERESA L DENNIS	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$217.34
					HARRISBURG TO JOHNSTOWN AND RETURN	
DCAS20241086	07/01/2024	ETHAN MARC SELETSKY	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$49.71
					PHILADELPHIA TO DOYLESTOWN AND RETURN	
DCAS20241087	07/01/2024	ETHAN MARC SELETSKY	06/19/2024	06/19/2024	STAFF TRANSPORTATION	\$46.09
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241088	07/01/2024	ETHAN MARC SELETSKY	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$46.83
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241089	07/01/2024	ETHAN MARC SELETSKY	06/16/2024	06/16/2024	STAFF TRANSPORTATION	\$62.64
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241090	07/01/2024	ETHAN MARC SELETSKY	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$74.37
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241091	07/01/2024	ETHAN MARC SELETSKY	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$53.86
					PHILADELPHIA TO POTTSSTOWN AND RETURN	
DCAS20241092	07/01/2024	ETHAN MARC SELETSKY	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$38.86
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241093	07/01/2024	ELIZABETH M COOPER	06/19/2024	06/19/2024	STAFF PER DIEM	\$20.90
					STAFF TRANSPORTATION	\$69.68
					BOALSBURG TO LEWISBURG AND RETURN	
DCAS20241094	07/01/2024	ELIZABETH M COOPER	06/18/2024	06/18/2024	STAFF PER DIEM	\$25.08
					STAFF TRANSPORTATION	\$106.53
					STATE COLLEGE TO DANVILLE AND RETURN	
DCAS20241095	07/01/2024	ELIZABETH M COOPER	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$132.66
					STATE COLLEGE TO COAL TOWNSHIP, SHAMOKIN, SUNBURY AND RETURN	
DCAS20241096	07/01/2024	IAN F MADIGAN	06/21/2024	06/21/2024	STAFF PER DIEM	\$7.91
					SCRANTON TO HERSHEY AND RETURN	
DCAS20241097	07/01/2024	BENJAMIN K SOLTERO DE MARTIN	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$51.59
					HARRISBURG TO LANCASTER AND RETURN	
DCAS20241098	07/01/2024	BENJAMIN K SOLTERO DE MARTIN	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$46.90
					HARRISBURG TO CARLISLE, NEW BLOOMFIELD AND RETURN	
DCAS20241099	07/02/2024	CALLIE R ANDERSON	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$85.76
					SCRANTON TO STROUDSBURG, DALLAS AND RETURN	
DCAS20241100	07/01/2024	BENJAMIN K SOLTERO DE MARTIN	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$52.26
					HARRISBURG TO LANCASTER AND RETURN	
DCAS20241101	07/01/2024	BENJAMIN K SOLTERO DE MARTIN	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$34.17
					HARRISBURG TO YORK AND RETURN	
DCAS20241102	07/01/2024	CALLIE R ANDERSON	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$106.53
					OLD FORGE TO CENTER VALLEY AND RETURN	
DCAS20241103	07/01/2024	BENJAMIN K SOLTERO DE MARTIN	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$18.09
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241104	07/01/2024	BENJAMIN K SOLTERO DE MARTIN	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$18.09
					HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241105	07/01/2024	ROBERTA M MATESIC	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$88.44
					WAYNESBURG TO UNIONTOWN AND RETURN	
DCAS20241106	06/28/2024	ROBERTA M MATESIC	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$146.06
					WAYNESBURG TO SOMERSET AND RETURN	
DCAS20241107	07/02/2024	CAMERON G THOMPSON	06/24/2024	06/24/2024	STAFF PER DIEM	\$36.04
					STAFF TRANSPORTATION	\$149.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241108	07/02/2024	ROBERTA M MATESIC	06/11/2024	06/11/2024	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$124.62
DCAS20241109	07/02/2024	ROBERTA M MATESIC	06/10/2024	06/10/2024	WAYNESBURG TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$38.86
DCAS20241110	07/02/2024	ROBERTA M MATESIC	06/05/2024	06/05/2024	WAYNESBURG TO FINLEYVILLE AND RETURN STAFF TRANSPORTATION	\$26.80
DCAS20241111	07/03/2024	ETHAN MARC SELETSKY	06/24/2024	06/25/2024	WAYNESBURG TO CHARLEROI AND RETURN STAFF INCIDENTALS	\$12.30
					STAFF PER DIEM	\$123.00
					STAFF TRANSPORTATION	\$106.81
DCAS20241112	07/03/2024	BALL,JORDAN	06/25/2024	06/25/2024	PHILADELPHIA TO ALLENTOWN, BETHLEHEM AND RETURN STAFF TRANSPORTATION	\$71.02
DCAS20241113	07/05/2024	AMY E COZZE	06/24/2024	06/24/2024	PITTSBURGH TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$75.04
DCAS20241114	07/05/2024	AMY E COZZE	06/25/2024	06/25/2024	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$50.92
DCAS20241115	07/03/2024	AMY E COZZE	06/26/2024	06/26/2024	ALLENTOWN TO BETHLEHEM, EASTON, NAZARETH AND RETURN STAFF TRANSPORTATION	\$124.62
DCAS20241116	07/05/2024	TRACE J LEDGARD	06/26/2024	06/26/2024	ALLENTOWN TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$13.40
DCAS20241117	07/08/2024	CAMERON G THOMPSON	06/26/2024	06/26/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$36.44
					STAFF TRANSPORTATION	\$282.00
DCAS20241122	07/05/2024	TRACE J LEDGARD	06/27/2024	06/27/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$24.79
DCAS20241124	07/08/2024	ROBERTA M MATESIC	06/18/2024	06/18/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.24
DCAS20241125	07/08/2024	ROBERTA M MATESIC	06/20/2024	06/20/2024	WAYNESBURG TO POINT MARION AND RETURN STAFF TRANSPORTATION	\$57.62
DCAS20241126	07/08/2024	ROBERTA M MATESIC	06/25/2024	06/25/2024	WAYNESBURG TO ELRAMA AND RETURN STAFF TRANSPORTATION	\$137.35
DCAS20241127	07/08/2024	IAN F MADIGAN	06/27/2024	06/27/2024	WAYNESBURG TO EAST PALESTINE OH AND RETURN STAFF TRANSPORTATION	\$4.51
DCAS20241128	07/10/2024	NIKITA VARMAN	06/25/2024	06/26/2024	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$34.37
					STAFF PER DIEM	\$283.85
					STAFF TRANSPORTATION	\$121.75
DCAS20241129	07/09/2024	TERESA L DENNIS	06/22/2024	06/22/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$164.04
DCAS20241130	07/09/2024	TERESA L DENNIS	06/24/2024	06/24/2024	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$156.78
DCAS20241131	07/09/2024	BENJAMIN K SOLTERO DE MARTIN	06/25/2024	06/25/2024	HARRISBURG TO JERSEY SHORE AND RETURN STAFF TRANSPORTATION	\$52.93
DCAS20241132	07/08/2024	LINDSAY M MARTIN	06/26/2024	06/26/2024	HARRISBURG TO HANOVER AND RETURN STAFF TRANSPORTATION	\$42.00
DCAS20241135	07/09/2024	SYDNEY M BROOKS	06/25/2024	06/27/2024	LANCASTER TO PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$23.54
					STAFF PER DIEM	\$332.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241136	07/09/2024	ELIZABETH M COOPER	06/28/2024	06/28/2024	WASHINGTON DC TO LEWISBURG, MUNCY, WILLIAMSPORT, SUNBURY, SELINSBURG, NEWPORT, ENOLA, HARRISBURG, NEW CUMBERLAND, MECHANICSBURG, BIGLERVILLE, GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$14.87
DCAS20241137	07/09/2024	ETHAN MARC SELETSKY	06/27/2024	06/27/2024	STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.37
DCAS20241138	07/09/2024	ETHAN MARC SELETSKY	06/26/2024	06/26/2024	PHILADELPHIA TO UPPER DARBY, CHESTER, WEST CHESTER, LANDENBERG AND RETURN STAFF TRANSPORTATION	\$69.01
DCAS20241139	07/09/2024	ELIZABETH M COOPER	06/26/2024	06/26/2024	PHILADELPHIA TO DOYLESTOWN, FEASTERVILLE TREVOSE, NORRISTOWN AND RETURN STAFF TRANSPORTATION	\$114.57
DCAS20241140	07/09/2024	ELIZABETH M COOPER	06/25/2024	06/25/2024	STATE COLLEGE TO EVERETT, BEDFORD AND RETURN STAFF PER DIEM	\$42.46
DCAS20241141	07/09/2024	ELIZABETH M COOPER	06/24/2024	06/24/2024	STAFF TRANSPORTATION STATE COLLEGE TO MUNCY, LEWISBURG, WILLIAMSPORT AND RETURN	\$111.22
DCAS20241143	07/08/2024	ROBERTA M MATESIC	06/28/2024	06/28/2024	STAFF TRANSPORTATION STATE COLLEGE TO JERSEY SHORE, MUNCY AND RETURN	\$102.51
DCAS20241144	07/09/2024	TRACE J LEDGARD	06/28/2024	06/28/2024	STAFF PER DIEM WAYNESBURG TO SEWARD AND RETURN	\$16.91
DCAS20241145	07/09/2024	MARIA A HERNANDEZ	06/13/2024	06/13/2024	STAFF TRANSPORTATION PITTSBURGH TO SEWARD AND RETURN	\$140.70
DCAS20241146	07/12/2024	KENNEDY E O'DELL	06/04/2024	06/04/2024	STAFF PER DIEM HARRISBURG TO WASHINGTON DC AND RETURN	\$14.38
DCAS20241147	07/09/2024	ROBERTA M MATESIC	05/30/2024	05/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO SOMERSET AND RETURN	\$76.38
DCAS20241148	07/09/2024	ROBERTA M MATESIC	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.97
DCAS20241149	07/16/2024	MARIA A HERNANDEZ	06/08/2024	06/08/2024	ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO ALTOONA AND RETURN STAFF TRANSPORTATION	\$164.15
DCAS20241152	07/15/2024	JENNIFER JACKSON	06/24/2024	06/27/2024	STAFF PER DIEM HARRISBURG TO ABINGTON AND RETURN	\$85.87
DCAS20241153	07/11/2024	BALL,JORDAN	06/30/2024	06/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO BETHLEHEM, PHILADELPHIA AND RETURN	\$32.71
DCAS20241154	07/10/2024	BALL,JORDAN	06/28/2024	06/28/2024	STAFF PER DIEM PITTSBURGH TO JOHNSTOWN AND RETURN	\$5.50
DCAS20241155	07/15/2024	KYLE L HANNON	07/02/2024	07/02/2024	STAFF TRANSPORTATION PITTSBURGH TO NEW FLORENCE, BLAIRSVILLE AND RETURN	\$11.70
DCAS20241157	07/15/2024	BALL,JORDAN	07/03/2024	07/03/2024	STAFF PER DIEM ERIE TO TITUSVILLE, TIONESTA AND RETURN	\$18.50
					STAFF TRANSPORTATION	\$136.68
						\$45.22
						\$478.07
						\$10.87
						\$89.78
						\$17.24
						\$77.05
						\$90.45
						\$20.52
						\$58.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241158	07/15/2024	CAMERON G THOMPSON	07/03/2024	07/03/2024	PITTSBURGH TO KITTANNING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.43 \$270.00
DCAS20241159	07/15/2024	IAN F MADIGAN	07/02/2024	07/02/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$13.47
DCAS20241160	07/15/2024	ANDREA M GUSCOTT	06/20/2024	06/20/2024	SCRANTON TO EASTON AND RETURN STAFF TRANSPORTATION	\$32.16
DCAS20241161	07/16/2024	ZOEY N KEELEY	06/25/2024	06/26/2024	HARRISBURG TO YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$34.37 \$288.35 \$130.73
DCAS20241166	07/15/2024	KYLE L HANNON	07/03/2024	07/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$124.62
DCAS20241170	07/15/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	ERIE TO SHARON AND RETURN SENATOR TRANSPORTATION	\$87.00
DCAS20241171	07/15/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC SENATOR TRANSPORTATION	\$184.00
DCAS20241172	07/15/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR TRANSPORTATION	\$146.00
DCAS20241173	07/16/2024	IAN F MADIGAN	07/03/2024	07/03/2024	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC STAFF PER DIEM	\$15.25
DCAS20241175	07/16/2024	TRACE J LEDGARD	07/03/2024	07/03/2024	SCRANTON TO HARRISBURG AND RETURN STAFF PER DIEM	\$14.28 \$61.64
DCAS20241176	07/16/2024	IAN F MADIGAN	07/08/2024	07/08/2024	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	\$12.58
DCAS20241177	07/17/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	\$113.00
DCAS20241178	07/17/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$230.00
DCAS20241179	07/17/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$190.00
DCAS20241180	07/17/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$184.00
DCAS20241181	07/17/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$164.00
DCAS20241182	07/16/2024	KYLE L HANNON	07/08/2024	07/08/2024	STAFF TRANSPORTATION ERIE TO SHARON, HERMITAGE AND RETURN	\$132.66
DCAS20241183	08/06/2024	KENNEDY E O'DELL	06/23/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.02 \$487.70 \$394.90
DCAS20241184	07/16/2024	BENJAMIN K SOLTERO DE MARTIN	06/27/2024	06/27/2024	WASHINGTON DC TO READING, ALLENTOWN, BETHLEHEM, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$46.23
DCAS20241185	07/16/2024	BENJAMIN K SOLTERO DE MARTIN	06/26/2024	06/26/2024	HARRISBURG TO BIGLERVILLE AND RETURN STAFF TRANSPORTATION	\$36.18
DCAS20241186	07/17/2024	KYLE L HANNON	07/09/2024	07/09/2024	HARRISBURG TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$80.40
					ERIE TO OIL CITY AND RETURN	

B-853

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241192	07/17/2024	ETHAN MARC SELETSKY	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$40.46
DCAS20241193	07/17/2024	ETHAN MARC SELETSKY	07/02/2024	07/02/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241195	07/17/2024	TRACE J LEDGARD	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$62.84
DCAS20241196	07/19/2024	ELIZABETH M COOPER	07/11/2024	07/11/2024	PHILADELPHIA TO COATESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$34.84
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$22.58
					STAFF TRANSPORTATION	\$110.55
					BOALSBURG TO BROOKVILLE TO STATE COLLEGE	
DCAS20241197	07/17/2024	ETHAN MARC SELETSKY	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$33.50
DCAS20241198	07/18/2024	ELIZABETH M COOPER	07/09/2024	07/09/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241199	07/18/2024	TRACE J LEDGARD	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$12.86
					STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$61.64
					PITTSBURGH TO KITTANNING AND RETURN	
DCAS20241200	07/19/2024	ANDREA M GUSCOTT	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$30.72
DCAS20241201	07/19/2024	LINDSAY M MARTIN	07/03/2024	07/03/2024	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241202	07/23/2024	LINDSAY M MARTIN	04/28/2024	04/30/2024	STAFF TRANSPORTATION	\$42.00
					LANCASTER TO PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$21.56
					STAFF PER DIEM	\$196.00
					STAFF TRANSPORTATION	\$498.89
					LANCASTER TO NEW CASTLE, HERMITAGE, NEW CASTLE, WORTHINGTON, KITTANNING AND RETURN	
DCAS20241204	07/18/2024	TRACE J LEDGARD	07/12/2024	07/12/2024	STAFF PER DIEM	\$12.28
					STAFF TRANSPORTATION	\$78.39
					PITTSBURGH TO DARLINGTON, NEW CASTLE AND RETURN	
DCAS20241205	07/20/2024	KYLE L HANNON	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$105.86
DCAS20241206	07/18/2024	BALL,JORDAN	07/12/2024	07/12/2024	ERIE TO SHARPSVILLE AND RETURN	
DCAS20241207	07/19/2024	IAN F MADIGAN	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$10.72
DCAS20241208	07/19/2024	AMY E COZZE	07/11/2024	07/11/2024	PITTSBURGH TO WEST MIFFLIN AND RETURN	
DCAS20241209	07/23/2024	MISHA SAMUEL LINNEHAN	06/13/2024	06/14/2024	STAFF PER DIEM	\$10.47
					SCRANTON TO HELLETTOWN AND RETURN	
					STAFF TRANSPORTATION	\$96.48
					ALLENTOWN TO PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$10.92
					STAFF PER DIEM	\$170.80
					STAFF TRANSPORTATION	\$192.18
DCAS20241210	07/23/2024	MISHA SAMUEL LINNEHAN	06/21/2024	06/21/2024	WASHINGTON DC TO BEDFORD AND RETURN	
					STAFF PER DIEM	\$7.06
					STAFF TRANSPORTATION	\$172.86
					WASHINGTON DC TO HERSHEY AND RETURN	
DCAS20241211	07/29/2024	BENJAMIN X GILSDORF	06/24/2024	06/26/2024	STAFF INCIDENTALS	\$24.60
					STAFF PER DIEM	\$307.29
					WASHINGTON DC TO BETHLEHEM AND RETURN	
DCAS20241213	07/23/2024	MISHA SAMUEL LINNEHAN	06/22/2024	06/23/2024	STAFF INCIDENTALS	\$33.46
					STAFF PER DIEM	\$285.17
					STAFF TRANSPORTATION	\$360.92
					WASHINGTON DC TO PITTSBURGH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241214	07/23/2024	IAN F MADIGAN	07/11/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PITTSBURGH, BLAIRSVILLE, NEW CASTLE, BENSALEM, HOMESTEAD AND RETURN	\$19.04 \$196.73 \$27.00
DCAS20241215	07/23/2024	MISHA SAMUEL LINNEHAN	07/11/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE MD, PITTSBURGH, ROCKVILLE MD AND RETURN	\$19.04 \$171.52 \$129.11
DCAS20241220	07/24/2024	KRISTEN HOPE HARFIELD	06/12/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	\$69.45 \$523.73 \$218.84
DCAS20241221	07/24/2024	KRISTEN HOPE HARFIELD	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JOHNSTOWN AND RETURN	\$26.18 \$238.00 \$252.62
DCAS20241222	07/20/2024	IAN M FUTERFAS	07/16/2024	07/16/2024	STAFF PER DIEM WASHINGTON DC TO YORK AND RETURN	\$18.95
DCAS20241223	07/21/2024	AMY E COZZE	07/17/2024	07/17/2024	STAFF TRANSPORTATION ALLENTOWN TO MAHANoy CITY AND RETURN	\$81.74
DCAS20241225	07/23/2024	TRACE J LEDGARD	07/18/2024	07/18/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DCAS20241226	07/23/2024	IAN F MADIGAN	07/17/2024	07/17/2024	STAFF PER DIEM SCRANTON TO CAMP HILL AND RETURN	\$13.13
DCAS20241227	07/31/2024	KYLE L HANNON	07/16/2024	07/18/2024	STAFF TRANSPORTATION ERIE TO OIL CITY, CORRY AND RETURN	\$150.08
DCAS20241228	07/23/2024	ROBERTA M MATESIC	07/01/2024	07/01/2024	STAFF TRANSPORTATION WAYNESBURG TO CHARLEROI AND RETURN	\$26.80
DCAS20241229	07/23/2024	ROBERTA M MATESIC	07/02/2024	07/02/2024	STAFF TRANSPORTATION PITTSBURGH TO LAWRENCEVILLE AND RETURN	\$6.03
DCAS20241230	07/23/2024	ROBERTA M MATESIC	07/10/2024	07/10/2024	STAFF TRANSPORTATION WAYNESBURG TO CALIFORNIA AND RETURN	\$26.80
DCAS20241232	07/29/2024	BENJAMIN X GILSDORF	07/16/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ERIE AND RETURN	\$27.82 \$307.64 \$553.94
DCAS20241233	07/26/2024	ADAMS,NATALIE CHRISTINA	07/07/2024	07/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$27.66 \$236.04 \$320.85
DCAS20241234	07/29/2024	NIKITA VARMAN	07/16/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$27.66 \$270.49 \$131.67
DCAS20241238	07/29/2024	JENNIFER JACKSON	07/16/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ERIE AND RETURN	\$27.82 \$342.02 \$477.95

B-825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241239	07/24/2024	ELIZABETH M COOPER	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO HOLLIDAYSBURG AND RETURN	\$22.00 \$62.51
DCAS20241240	07/25/2024	ELIZABETH M COOPER	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO JERSEY SHORE, AVIS, MINGOVILLE, BEAVER SPRINGS AND RETURN	\$8.72 \$111.89
DCAS20241241	07/24/2024	ELIZABETH M COOPER	07/16/2024	07/16/2024	STAFF TRANSPORTATION STATE COLLEGE TO JERSEY SHORE AND RETURN	\$63.18
DCAS20241242	07/25/2024	ELIZABETH M COOPER	07/12/2024	07/12/2024	STAFF TRANSPORTATION STATE COLLEGE TO DANVILLE, SUNBURY AND RETURN	\$116.58
DCAS20241243	07/23/2024	ROBERTA M MATESIC	06/03/2024	06/03/2024	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO UNIONTOWN AND RETURN	\$24.72
DCAS20241244	07/23/2024	ROBERTA M MATESIC	07/19/2024	07/19/2024	STAFF TRANSPORTATION WAYNESBURG TO CHARLEROI AND RETURN	\$26.80
DCAS20241245	07/23/2024	BENJAMIN K SOLTERO DE MARTIN	07/19/2024	07/19/2024	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$51.59
DCAS20241246	07/23/2024	BENJAMIN K SOLTERO DE MARTIN	07/17/2024	07/17/2024	STAFF TRANSPORTATION HARRISBURG TO ASPERS, GETTYSBURG AND RETURN	\$58.29
DCAS20241247	07/25/2024	ROBERTA M MATESIC	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO EAST PALESTINE OH AND RETURN	\$23.21 \$120.60
DCAS20241248	07/25/2024	ROBERTA M MATESIC	07/12/2024	07/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO DARLINGTON TO PITTSBURGH	\$35.42 \$94.47
DCAS20241249	07/23/2024	BENJAMIN K SOLTERO DE MARTIN	07/12/2024	07/12/2024	STAFF TRANSPORTATION HARRISBURG TO ASPERS AND RETURN	\$58.29
DCAS20241250	07/25/2024	CALLIE R ANDERSON	07/19/2024	07/19/2024	STAFF TRANSPORTATION OLD FORGE TO PITTSSTON TO SCRANTON	\$22.78
DCAS20241251	07/29/2024	TRACE J LEDGARD	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SHIPPENVILLE AND RETURN	\$10.00 \$142.04
DCAS20241252	07/29/2024	MISHA SAMUEL LINNEHAN	06/15/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$30.05 \$166.46
DCAS20241253	07/25/2024	TRACE J LEDGARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DCAS20241254	07/29/2024	MISHA SAMUEL LINNEHAN	07/01/2024	07/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COATESVILLE AND RETURN	\$14.19 \$168.07 \$115.97
DCAS20241255	07/31/2024	CAMERON G THOMPSON	07/23/2024	07/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, SCRANTON AND RETURN	\$11.80 \$217.71 \$214.27
DCAS20241256	07/31/2024	ABBY R LAFORM	07/20/2024	07/20/2024	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	\$31.27 \$70.00
DCAS20241257	07/31/2024	CALLIE R ANDERSON	07/22/2024	07/23/2024	STAFF INCIDENTALS	\$17.30

B-856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$198.01
					STAFF TRANSPORTATION	\$282.07
					SCRANTON TO SAINT MARYS TO OLD FORGE	
DCAS20241258	08/02/2024	CAMERON G THOMPSON	07/25/2024	07/25/2024	STAFF PER DIEM	\$52.16
					STAFF TRANSPORTATION	\$182.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20241259	07/30/2024	IAN F MADIGAN	07/25/2024	07/25/2024	STAFF PER DIEM	\$15.69
					SCRANTON TO PLYMOUTH MEETING AND RETURN	
DCAS20241263	07/31/2024	ROBERTA M MATESIC	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$15.70
					ADDITIONAL EXPENSE FOR TRIP WAYNESBURG TO SEWARD AND RETURN	
DCAS20241264	07/31/2024	ROBERTA M MATESIC	06/25/2024	06/25/2024	STAFF PER DIEM	\$25.12
					ADDITIONAL EXPENSES FOR TRIP WAYNESBURG TO EAST PALESTINE OH AND RETURN	
DCAS20241265	07/31/2024	ROBERTA M MATESIC	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$27.00
					ADDITIONAL EXPENSES FOR TRIP WAYNESBURG TO EAST PALESTINE OH AND RETURN	
DCAS20241266	07/31/2024	ROBERTA M MATESIC	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$7.10
					ADDITIONAL EXPENSES FOR TRIP WAYNESBURG TO SOMERSET AND RETURN	
DCAS20241267	08/07/2024	ELIZABETH M COOPER	07/25/2024	07/26/2024	STAFF INCIDENTALS	\$11.55
					STAFF PER DIEM	\$105.00
					STAFF TRANSPORTATION	\$163.48
					STATE COLLEGE TO BRADFORD AND RETURN	
DCAS20241272	08/06/2024	LINDSAY M MARTIN	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$42.00
					LANCASTER TO PHILADELPHIA AND RETURN	
DCAS20241273	08/06/2024	TRACE J LEDGARD	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$45.56
					PITTSBURGH TO GREENSBURG AND RETURN	
DCAS20241274	08/06/2024	AMY E COZZE	07/24/2024	07/24/2024	STAFF PER DIEM	\$13.61
					STAFF TRANSPORTATION	\$115.24
					ALLENTOWN TO SCRANTON AND RETURN	
DCAS20241275	08/07/2024	KRISTEN E GENTILE	07/25/2024	07/26/2024	STAFF PER DIEM	\$27.61
					STAFF TRANSPORTATION	\$340.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	
DCAS20241276	08/06/2024	BALL,JORDAN	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$6.90
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241277	08/07/2024	BENJAMIN K SOLTERO DE MARTIN	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$33.50
					HARRISBURG TO YORK AND RETURN	
DCAS20241278	08/07/2024	BENJAMIN K SOLTERO DE MARTIN	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$37.52
					HARRISBURG TO MT WOLF, YORK, ETTERS AND RETURN	
DCAS20241279	08/07/2024	IAN M FUTERFAS	07/29/2024	07/29/2024	STAFF PER DIEM	\$5.82
					WASHINGTON DC TO HARRISBURG AND RETURN	
DCAS20241280	08/07/2024	TRACE J LEDGARD	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$56.28
					PITTSBURGH TO LATROBE AND RETURN	
DCAS20241281	08/06/2024	BALL,JORDAN	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$12.26
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCAS20241288	08/07/2024	TRACE J LEDGARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$67.67
					PITTSBURGH TO HOMER CITY AND RETURN	
DCAS20241289	08/07/2024	MARIA A HERNANDEZ	06/08/2024	06/08/2024	STAFF TRANSPORTATION	\$57.30
					ADDITIONAL EXPENSES FOR TRIP HARRISBURG TO ABINGTON AND RETURN	
DCAS20241290	08/12/2024	BALL,JORDAN	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$28.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241291	08/13/2024	TRACE J LEDGARD	08/02/2024	08/02/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.15
DCAS20241294	08/16/2024	IAN F MADIGAN	08/01/2024	08/02/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.96
DCAS20241295	08/13/2024	IAN F MADIGAN	08/05/2024	08/05/2024	SCRANTON TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$15.33
DCAS20241299	08/15/2024	KYLE L HANNON	08/07/2024	08/07/2024	SCRANTON TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$191.62
DCAS20241300	08/15/2024	BENJAMIN K SOLTERO DE MARTIN	08/06/2024	08/06/2024	ERIE TO COUDERSPORT AND RETURN STAFF TRANSPORTATION	\$51.12
DCAS20241301	08/16/2024	ELIZABETH M COOPER	08/05/2024	08/05/2024	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$23.91
DCAS20241302	08/15/2024	BENJAMIN K SOLTERO DE MARTIN	08/05/2024	08/05/2024	STATE COLLEGE TO PHILIPSBURG AND RETURN STAFF TRANSPORTATION	\$140.70
DCAS20241303	08/15/2024	ELIZABETH M COOPER	07/27/2024	07/27/2024	HARRISBURG TO CHAMBERSBURG, WARFORDSBURG, MCCONNELLSBURG, HUSTONTOWN AND RETURN STAFF TRANSPORTATION	\$47.23
DCAS20241304	08/15/2024	ELIZABETH M COOPER	08/06/2024	08/06/2024	BOALSBURG TO MILL HALL AND RETURN STAFF PER DIEM	\$35.57 \$93.13
DCAS20241305	08/20/2024	MARIA A HERNANDEZ	08/06/2024	08/06/2024	STATE COLLEGE TO ALLENWOOD AND RETURN STAFF PER DIEM	\$12.48 \$79.06
DCAS20241306	08/22/2024	BENJAMIN K SOLTERO DE MARTIN	08/08/2024	08/08/2024	STAFF TRANSPORTATION HARRISBURG TO LEWISTOWN AND RETURN	\$22.11
DCAS20241307	08/19/2024	IAN F MADIGAN	08/06/2024	08/08/2024	STAFF TRANSPORTATION HARRISBURG TO DUNCANNON, MARYSVILLE AND RETURN STAFF INCIDENTALS	\$38.08 \$317.66 \$54.00
DCAS20241308	08/27/2024	ROBERTA M MATESIC	08/07/2024	08/07/2024	STAFF TRANSPORTATION SCRANTON TO PITTSBURGH, BLAIRSVILLE AND RETURN	\$245.89
DCAS20241310	08/19/2024	ANDREA M GUSCOTT	08/07/2024	08/07/2024	STAFF TRANSPORTATION WAYNESBURG TO JOHNSTOWN AND RETURN	\$30.15
DCAS20241312	08/19/2024	JULIA CINQUEGRANI	06/25/2024	06/27/2024	STAFF TRANSPORTATION HARRISBURG TO SUMMERDALE TO LITITZ STAFF INCIDENTALS	\$23.54 \$333.44
DCAS20241313	08/20/2024	MISHA SAMUEL LINNEHAN	07/15/2024	07/18/2024	STAFF PER DIEM WASHINGTON DC TO SELINGSGROVE, LEWISBURG, SUNBURY, MECHANICSBURG, ENOLA, NEW CUMBERLAND, GETTYSBURG AND RETURN STAFF INCIDENTALS	\$39.88 \$499.12 \$411.19
DCAS20241314	08/20/2024	MISHA SAMUEL LINNEHAN	08/04/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, HARRISBURG, WILLIAMSPORT AND RETURN	\$80.74 \$494.35 \$540.69
DCAS20241315	08/20/2024	MISHA SAMUEL LINNEHAN	08/01/2024	08/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, BEDFORD, PITTSBURGH AND RETURN STAFF PER DIEM	\$43.08 \$246.93

B-858

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241316	08/20/2024	MISHA SAMUEL LINNEHAN	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	\$17.07 \$162.47
DCAS20241317	08/27/2024	KRISTEN E GENTILE	08/07/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO PITTSBURGH AND RETURN	\$25.04 \$203.44 \$469.80
DCAS20241318	08/19/2024	ETHAN MARC SELETSKY	08/07/2024	08/07/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.06
DCAS20241319	08/19/2024	ETHAN MARC SELETSKY	07/30/2024	07/30/2024	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	\$53.86
DCAS20241321	08/19/2024	ROBERTA M MATESIC	08/09/2024	08/09/2024	STAFF TRANSPORTATION WAYNESBURG TO FREDERICKTOWN AND RETURN	\$49.58
DCAS20241322	08/20/2024	ZOEY N KEELEY	08/06/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$38.08 \$378.15 \$500.48
DCAS20241323	08/20/2024	CALLIE R ANDERSON	07/31/2024	07/31/2024	STAFF TRANSPORTATION OLD FORGE TO STATE COLLEGE AND RETURN	\$193.63
DCAS20241325	08/20/2024	CALLIE R ANDERSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION SCRANTON TO PALMERTON TO OLD FORGE	\$77.05
DCAS20241327	08/20/2024	KYLE L HANNON	08/09/2024	08/09/2024	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	\$121.94
DCAS20241328	08/20/2024	CALLIE R ANDERSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION SCRANTON TO ARCHBALD TO OLD FORGE	\$22.37
DCAS20241329	09/03/2024	TRACE J LEDGARD	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO CHESWICK, LIGONIER AND RETURN	\$13.65 \$79.06
DCAS20241330	08/23/2024	KYLE L HANNON	08/13/2024	08/13/2024	STAFF TRANSPORTATION ERIE TO NORTH EAST, GREENVILLE, SHARON, FRANKLIN, OIL CITY, WARREN AND RETURN	\$257.28
DCAS20241331	08/26/2024	TRACE J LEDGARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION PITTSBURGH TO MONESSEN AND RETURN	\$38.86
DCAS20241335	08/22/2024	MARIA A HERNANDEZ	08/13/2024	08/13/2024	STAFF TRANSPORTATION HARRISBURG TO NEWPORT AND RETURN	\$35.77
DCAS20241336	08/27/2024	IAN F MADIGAN	08/13/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO STATE COLLEGE AND RETURN	\$11.99 \$125.96
DCAS20241337	08/27/2024	KYLE L HANNON	08/15/2024	08/15/2024	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	\$125.29
DCAS20241338	08/27/2024	BALL,JORDAN	08/14/2024	08/14/2024	STAFF TRANSPORTATION PITTSBURGH TO BRADDOCK, CONNELLSVILLE, STOYSTOWN AND RETURN	\$123.95
DCAS20241339	08/27/2024	ETHAN MARC SELETSKY	08/15/2024	08/15/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.14
DCAS20241340	08/27/2024	ETHAN MARC SELETSKY	08/13/2024	08/13/2024	STAFF TRANSPORTATION PHILADELPHIA TO EXTON, KENNETT SQUARE AND RETURN	\$59.56
DCAS20241341	08/27/2024	ETHAN MARC SELETSKY	08/12/2024	08/12/2024	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	\$47.83
DCAS20241343	08/28/2024	KYLE L HANNON	08/16/2024	08/16/2024	STAFF TRANSPORTATION ERIE TO WILCOX, KANE AND RETURN	\$172.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241344	08/28/2024	NIKITA VARMAN	08/14/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	\$26.62 \$391.22
DCAS20241345	08/29/2024	AMY E COZZE	08/12/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ERIE, PITTSBURGH, BEDFORD TO BETHLEHEM	\$84.68 \$833.57 \$672.14
DCAS20241346	08/28/2024	ZACHARY M SHAW	07/15/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$123.49 \$391.28
DCAS20241347	08/29/2024	IAN F MADIGAN	08/19/2024	08/19/2024	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	\$12.58
DCAS20241350	09/03/2024	ELIZABETH M COOPER	08/14/2024	08/14/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.36
DCAS20241353	09/04/2024	KYLE L HANNON	08/20/2024	08/20/2024	STAFF TRANSPORTATION ERIE TO ULYSSES, COUDERSPORT AND RETURN	\$219.09
DCAS20241356	09/04/2024	TRACE J LEDGARD	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$21.23 \$95.53
DCAS20241357	09/03/2024	TRACE J LEDGARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	\$46.90
DCAS20241358	09/03/2024	IAN F MADIGAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	\$58.96
DCAS20241359	09/05/2024	ELIZABETH M COOPER	08/21/2024	08/21/2024	STAFF TRANSPORTATION STATE COLLEGE TO THOMPSONTOWN AND RETURN	\$72.36
DCAS20241368	09/05/2024	BALL, JORDAN	05/29/2024	05/29/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.34
DCAS20241369	09/09/2024	TRACE J LEDGARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DCAS20241370	09/09/2024	ROBERTA M MATESIC	08/23/2024	08/23/2024	STAFF TRANSPORTATION WAYNESBURG TO MONESSEN AND RETURN	\$57.62
DCAS20241371	09/09/2024	ROBERTA M MATESIC	08/21/2024	08/21/2024	STAFF TRANSPORTATION WAYNESBURG TO WASHINGTON AND RETURN	\$34.84
DCAS20241372	09/09/2024	ROBERTA M MATESIC	08/14/2024	08/14/2024	STAFF TRANSPORTATION WAYNESBURG TO CHARLEROI AND RETURN	\$67.67
DCAS20241373	09/09/2024	ROBERTA M MATESIC	08/12/2024	08/12/2024	STAFF TRANSPORTATION WAYNESBURG TO JOHNSTOWN AND RETURN	\$154.77
DCAS20241374	09/11/2024	KYLE L HANNON	08/23/2024	08/23/2024	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	\$83.08
DCAS20241375	09/11/2024	KYLE L HANNON	08/22/2024	08/22/2024	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	\$124.62
DCAS20241376	09/09/2024	ETHAN MARC SELETSKY	08/25/2024	08/25/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DCAS20241377	09/09/2024	ETHAN MARC SELETSKY	08/21/2024	08/21/2024	STAFF TRANSPORTATION PHILADELPHIA TO KENNETT SQUARE, WEST CHESTER AND RETURN	\$57.82
DCAS20241378	09/11/2024	AMY E COZZE	08/21/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	\$53.15 \$453.98 \$189.82
DCAS20241379	09/09/2024	ETHAN MARC SELETSKY	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$35.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241380	09/09/2024	CASEY JR,ROBERT P	10/19/2023	10/24/2023	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN	\$49.56 \$354.00 \$480.00
DCAS20241381	09/09/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$164.00
DCAS20241382	09/09/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$146.00
DCAS20241383	09/09/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$66.00
DCAS20241384	09/11/2024	CASEY JR,ROBERT P	07/11/2024	07/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PITTSBURGH, DARLINGTON, NEW CASTLE, PITTSBURGH, YORK, SCRANTON, BETHLEHEM, SCRANTON, HARRISBURG, ASPERS, GETTYSBURG, SCRANTON, JERSEY SHORE, BEAVER SPRINGS, SCRANTON AND RETURN	\$40.46 \$289.00
DCAS20241386	09/10/2024	ELIZABETH M COOPER	08/27/2024	08/27/2024	STAFF TRANSPORTATION STATE COLLEGE TO SNOW SHOE, PHILIPSBURG AND RETURN	\$51.12
DCAS20241387	09/11/2024	TRACE J LEDGARD	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO NEW BETHLEHEM AND RETURN	\$23.23 \$89.11
DCAS20241388	09/11/2024	ELIZABETH M COOPER	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT, TROUT RUN AND RETURN	\$23.82 \$95.81
DCAS20241392	09/12/2024	MISHA SAMUEL LINNEHAN	08/13/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGDON AND RETURN	\$11.77 \$151.08 \$233.83
DCAS20241393	09/10/2024	CALLIE R ANDERSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE TO OLD FORGE	\$21.17
DCAS20241394	09/10/2024	CALLIE R ANDERSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION SCRANTON TO PITTSSTON AND RETURN	\$16.75
DCAS20241396	09/12/2024	ELIZABETH M COOPER	08/26/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION STATE COLLEGE TO SAINT MARYS TO BOALSBURG	\$39.78 \$116.58
DCAS20241400	09/12/2024	ZOEY N KEELEY	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$51.97 \$108.00
DCAS20241401	09/14/2024	MISHA SAMUEL LINNEHAN	08/26/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE AND RETURN	\$11.77 \$169.75 \$341.70
DCAS20241403	09/13/2024	MISHA SAMUEL LINNEHAN	08/16/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$27.66 \$224.60 \$174.97
DCAS20241404	09/11/2024	TRACE J LEDGARD	08/29/2024	08/29/2024	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP AND RETURN	\$32.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241406	09/13/2024	AMY E COZZE	08/29/2024	08/29/2024	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	\$135.34
DCAS20241408	09/12/2024	IAN F MADIGAN	08/31/2024	08/31/2024	STAFF PER DIEM SCRANTON TO HARRISON VALLEY AND RETURN	\$4.98
DCAS20241409	09/12/2024	LINDSAY M MARTIN	08/29/2024	08/29/2024	STAFF TRANSPORTATION LANCASTER TO PHILADELPHIA AND RETURN	\$42.00
DCAS20241410	09/12/2024	BALL,JORDAN	08/29/2024	08/29/2024	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CHARLEROI AND RETURN	\$52.26
DCAS20241411	09/14/2024	BALL,JORDAN	08/28/2024	08/28/2024	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, NEW FLORENCE, SHELOCTA AND RETURN	\$105.86
DCAS20241412	09/12/2024	BALL,JORDAN	08/27/2024	08/27/2024	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	\$71.02
DCAS20241417	09/16/2024	MISHA SAMUEL LINNEHAN	08/29/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$27.66 \$217.71 \$280.38
DCAS20241418	09/15/2024	KYLE L HANNON	08/31/2024	08/31/2024	STAFF TRANSPORTATION ERIE TO ULYSSES AND RETURN	\$217.08
DCAS20241419	09/17/2024	IAN F MADIGAN	08/29/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO PHILADELPHIA, POTTSTOWN AND RETURN	\$22.74 \$148.96
DCAS20241422	09/12/2024	BENJAMIN K SOLTERO DE MARTIN	08/14/2024	08/14/2024	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DCAS20241423	09/12/2024	BENJAMIN K SOLTERO DE MARTIN	08/15/2024	08/15/2024	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	\$54.27
DCAS20241424	09/12/2024	BENJAMIN K SOLTERO DE MARTIN	08/22/2024	08/22/2024	STAFF TRANSPORTATION HARRISBURG TO LEBANON, ANNVILLE, PALMYRA AND RETURN	\$40.87
DCAS20241425	09/12/2024	BENJAMIN K SOLTERO DE MARTIN	08/16/2024	08/16/2024	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DCAS20241426	09/12/2024	BENJAMIN K SOLTERO DE MARTIN	08/29/2024	08/29/2024	STAFF TRANSPORTATION HARRISBURG TO LITITZ, LANCASTER AND RETURN	\$59.63
DCAS20241427	09/12/2024	BENJAMIN K SOLTERO DE MARTIN	08/19/2024	08/19/2024	STAFF TRANSPORTATION HARRISBURG TO YORK, EAST BERLIN, BIGLERVILLE AND RETURN	\$57.62
DCAS20241428	09/12/2024	BENJAMIN K SOLTERO DE MARTIN	08/26/2024	08/26/2024	STAFF TRANSPORTATION HARRISBURG TO PEACH BOTTOM, DELTA, RED LION AND RETURN	\$77.05
DCAS20241429	09/17/2024	DALY, RORY C	08/26/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PEACH BOTTOM, YORK, LANCASTER, ALLENTOWN, MEDIA, CHESTER, PHILADELPHIA AND RETURN	\$48.22 \$455.73 \$350.88
DCAS20241433	09/18/2024	JACKSON KOERBER STILL	08/26/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO YORK, LANCASTER, HARRISBURG, ALLENTOWN, DRUMS, LANCASTER, HARRISBURG, LANCASTER AND RETURN	\$62.32 \$492.24 \$454.91
DCAS20241434	09/18/2024	TRACE J LEDGARD	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	\$20.21 \$99.16
DCAS20241435	09/13/2024	AMY E COZZE	09/04/2024	09/04/2024	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	\$96.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241436	09/15/2024	MARISKA H VAN AALST	07/15/2024	07/15/2024	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	\$9.17
DCAS20241437	09/21/2024	MARISKA H VAN AALST	07/16/2024	07/16/2024	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM TO FOUNTAIN HILL	\$7.03
DCAS20241438	09/15/2024	MARISKA H VAN AALST	07/19/2024	07/19/2024	STAFF TRANSPORTATION ALLENTOWN TO MACUNGIE AND RETURN	\$12.99
DCAS20241439	09/15/2024	ROBERTA M MATESIC	08/26/2024	08/26/2024	STAFF TRANSPORTATION WAYNESBURG TO DONORA AND RETURN	\$71.02
DCAS20241440	09/15/2024	MARISKA H VAN AALST	07/29/2024	07/29/2024	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	\$70.31
DCAS20241441	09/19/2024	MARISKA H VAN AALST	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO JERSEY SHORE AND RETURN	\$10.70 \$194.30
DCAS20241442	09/15/2024	ROBERTA M MATESIC	08/28/2024	08/28/2024	STAFF TRANSPORTATION WAYNESBURG TO MONESSEN AND RETURN	\$56.28
DCAS20241443	09/17/2024	MARISKA H VAN AALST	07/30/2024	07/30/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DCAS20241444	09/15/2024	MARISKA H VAN AALST	07/28/2024	07/28/2024	STAFF TRANSPORTATION FOUNTAIN HILL TO ALLENTOWN AND RETURN	\$7.57
DCAS20241445	09/17/2024	MARISKA H VAN AALST	07/25/2024	07/25/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.12
DCAS20241446	09/19/2024	ROBERTA M MATESIC	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WAYNESBURG TO SOMERSET AND RETURN	\$44.58 \$140.70
DCAS20241447	09/15/2024	ROBERTA M MATESIC	08/29/2024	08/29/2024	STAFF TRANSPORTATION WAYNESBURG TO MONONGAHELA AND RETURN	\$79.06
DCAS20241448	09/15/2024	MARISKA H VAN AALST	07/23/2024	07/23/2024	STAFF TRANSPORTATION ALLENTOWN TO EASTON AND RETURN	\$25.86
DCAS20241449	09/15/2024	MARISKA H VAN AALST	07/22/2024	07/22/2024	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	\$9.24
DCAS20241450	09/25/2024	LEAH M MERCIK	08/26/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DELTA, YORK, LANCASTER, ALLENTOWN, MEDIA, MARCUS HOOK, PHILADELPHIA AND RETURN	\$36.27 \$501.21
DCAS20241451	09/15/2024	ETHAN MARC SELETSKY	08/28/2024	08/28/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.38
DCAS20241452	09/15/2024	ETHAN MARC SELETSKY	08/29/2024	08/29/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.68
DCAS20241453	09/15/2024	ETHAN MARC SELETSKY	08/30/2024	08/30/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DCAS20241454	09/15/2024	ETHAN MARC SELETSKY	09/04/2024	09/04/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.33
DCAS20241455	09/15/2024	ETHAN MARC SELETSKY	09/05/2024	09/05/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.92
DCAS20241456	09/15/2024	TRACE J LEDGARD	09/06/2024	09/06/2024	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	\$55.61
DCAS20241457	09/19/2024	ELIZABETH M COOPER	09/08/2024	09/08/2024	STAFF TRANSPORTATION BOALSBURG TO DANVILLE AND RETURN	\$104.52
DCAS20241458	09/20/2024	ELIZABETH M COOPER	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$28.77 \$154.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241459	09/20/2024	ELIZABETH M COOPER	09/03/2024	09/03/2024	STATE COLLEGE TO SOMERSET, SHANKSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.31 \$145.39
DCAS20241460	09/20/2024	DEREK J MILLER	08/29/2024	08/30/2024	STATE COLLEGE TO WILLIAMSPORT, MILTON, SHAMOKIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.66 \$230.14 \$197.00
DCAS20241461	09/26/2024	DEREK J MILLER	09/02/2024	09/05/2024	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.37 \$345.71 \$291.36
DCAS20241462	09/23/2024	ANDREA M GUSCOTT	09/02/2024	09/05/2024	WASHINGTON DC TO BELLEFONTE, BRADFORD, BELLEFONTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.70 \$593.92 \$223.36
DCAS20241463	09/20/2024	HEATHER E WALTERS	09/06/2024	09/06/2024	LITITZ TO LANCASTER, SAINT ALBANS VT, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$166.54
DCAS20241464	09/16/2024	IAN F MADIGAN	09/09/2024	09/09/2024	HARRISBURG TO HORSHAM AND RETURN STAFF TRANSPORTATION	\$6.30
DCAS20241465	09/17/2024	MARISKA H VAN AALST	08/08/2024	08/08/2024	SCRANTON TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$5.42
DCAS20241466	09/15/2024	MARISKA H VAN AALST	08/07/2024	08/07/2024	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.98
DCAS20241467	09/15/2024	MARISKA H VAN AALST	08/06/2024	08/06/2024	ALLENTOWN TO BETHLEHEM AND RETURN STAFF TRANSPORTATION	\$69.34
DCAS20241468	09/17/2024	MARISKA H VAN AALST	08/19/2024	08/19/2024	ALLENTOWN TO TAMAQUA, COALDALE, NESQUEHONING, JIM THORPE, SLATINGTON, NORTHAMPTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.04 \$73.36
DCAS20241469	09/18/2024	MARISKA H VAN AALST	08/21/2024	08/21/2024	ALLENTOWN TO REHRERSBURG TO FOUNTAIN HILL STAFF TRANSPORTATION	\$19.02
DCAS20241470	09/17/2024	MARISKA H VAN AALST	08/22/2024	08/22/2024	FOUNTAIN HILL TO COPLAY TO ALLENTOWN STAFF TRANSPORTATION	\$10.31
DCAS20241471	09/16/2024	MARISKA H VAN AALST	08/27/2024	08/27/2024	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.12
DCAS20241472	09/17/2024	MARISKA H VAN AALST	08/28/2024	08/28/2024	ALLENTOWN TO PEN ARGYL AND RETURN STAFF TRANSPORTATION	\$7.23
DCAS20241473	09/17/2024	MARISKA H VAN AALST	08/29/2024	08/29/2024	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.06
DCAS20241474	09/19/2024	MARISKA H VAN AALST	09/03/2024	09/03/2024	FOUNTAIN HILL TO READING TO ALLENTOWN STAFF TRANSPORTATION	\$64.65
DCAS20241475	09/23/2024	AMY E COZZE	09/09/2024	09/09/2024	ALLENTOWN TO ORWIGSBURG TO FOUNTAIN HILL STAFF TRANSPORTATION	\$136.68
DCAS20241476	09/24/2024	KENNEDY E O'DELL	07/16/2024	07/18/2024	BETHLEHEM TO HARRISBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$339.90 \$733.94
DCAS20241478	09/23/2024	JALEN M CLIATT	09/08/2024	09/08/2024	WASHINGTON DC TO BUFFALO NY, ERIE, CORRY, OIL CITY, BUFFALO NY AND RETURN STAFF TRANSPORTATION	\$146.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241479	09/17/2024	KYLE L HANNON	09/10/2024	09/10/2024	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$91.12
DCAS20241480	09/24/2024	KYLE L HANNON	09/09/2024	09/09/2024	ERIE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$156.78
DCAS20241484	09/17/2024	TIA L WATSON	06/21/2024	06/21/2024	ERIE TO SMETHPORT, BRADFORD AND RETURN STAFF TRANSPORTATION	\$3.35
DCAS20241485	09/17/2024	TIA L WATSON	06/25/2024	06/25/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.20
DCAS20241486	09/18/2024	TIA L WATSON	06/27/2024	06/27/2024	PHILADELPHIA TO PHOENIXVILLE AND RETURN STAFF TRANSPORTATION	\$46.90
DCAS20241487	09/18/2024	TIA L WATSON	06/28/2024	06/28/2024	PHILADELPHIA TO CHESTER, WEST CHESTER AND RETURN STAFF TRANSPORTATION	\$28.14
DCAS20241488	09/18/2024	TIA L WATSON	07/08/2024	07/08/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.20
DCAS20241489	09/18/2024	TIA L WATSON	07/15/2024	07/15/2024	PHILADELPHIA TO CHESTER AND RETURN STAFF TRANSPORTATION	\$29.48
DCAS20241490	09/18/2024	TIA L WATSON	07/16/2024	07/16/2024	PHILADELPHIA TO BENSALEM AND RETURN STAFF TRANSPORTATION	\$24.12
DCAS20241491	09/18/2024	TIA L WATSON	07/19/2024	07/19/2024	PHILADELPHIA TO CHESTER AND RETURN STAFF TRANSPORTATION	\$8.04
DCAS20241492	09/18/2024	TIA L WATSON	07/26/2024	07/26/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.73
DCAS20241493	09/18/2024	TIA L WATSON	08/06/2024	08/06/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DCAS20241494	09/18/2024	TIA L WATSON	08/07/2024	08/07/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.29
DCAS20241495	09/18/2024	TIA L WATSON	08/22/2024	08/22/2024	PHILADELPHIA TO CONSHOHOCKEN, PHILADELPHIA, BALA CYNWYD AND RETURN STAFF TRANSPORTATION	\$8.04
DCAS20241496	09/18/2024	TIA L WATSON	08/30/2024	08/30/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DCAS20241497	09/18/2024	TIA L WATSON	09/04/2024	09/04/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DCAS20241498	09/18/2024	TIA L WATSON	09/05/2024	09/05/2024	PHILADELPHIA TO MARCUS HOOK AND RETURN STAFF TRANSPORTATION	\$20.10
DCAS20241499	09/18/2024	TIA L WATSON	09/09/2024	09/09/2024	PHILADELPHIA TO CHESTER AND RETURN STAFF TRANSPORTATION	\$70.00
DCAS20241500	09/18/2024	TIA L WATSON	09/11/2024	09/11/2024	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	\$30.82
DCAS20241502	09/18/2024	KYLE L HANNON	09/11/2024	09/11/2024	PHILADELPHIA TO NORRISTOWN AND RETURN STAFF TRANSPORTATION	\$93.80
DCAS20241506	09/26/2024	ELIZABETH M COOPER	09/09/2024	09/09/2024	ERIE TO TIONESTA AND RETURN STAFF TRANSPORTATION	\$130.65
DCAS20241507	09/19/2024	ELIZABETH M COOPER	09/11/2024	09/11/2024	STATE COLLEGE TO MILLHEIM, WILLIAMSPORT TO BOALSBURG STAFF TRANSPORTATION	\$79.06
DCAS20241508	09/19/2024	ELIZABETH M COOPER	09/12/2024	09/12/2024	STATE COLLEGE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$84.42
DCAS20241509	09/26/2024	TERESA L DENNIS	08/12/2024	08/12/2024	STATE COLLEGE TO SELINGSGROVE AND RETURN STAFF TRANSPORTATION	\$197.78
					HARRISBURG TO STOYSTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241510	09/20/2024	TERESA L DENNIS	08/19/2024	08/19/2024	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$70.00
DCAS20241511	09/26/2024	TERESA L DENNIS	08/14/2024	08/14/2024	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	\$163.48
DCAS20241512	09/26/2024	TERESA L DENNIS	07/25/2024	07/25/2024	STAFF TRANSPORTATION HARRISBURG TO CENTRE HALL AND RETURN	\$107.20
DCAS20241513	09/19/2024	TERESA L DENNIS	08/23/2024	08/23/2024	STAFF TRANSPORTATION HARRISBURG TO LITITZ AND RETURN	\$57.88
DCAS20241514	09/26/2024	TERESA L DENNIS	08/25/2024	08/25/2024	STAFF TRANSPORTATION HARRISBURG TO HORSHAM AND RETURN	\$167.70
DCAS20241515	09/20/2024	TERESA L DENNIS	08/29/2024	08/29/2024	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$70.00
DCAS20241516	09/20/2024	TERESA L DENNIS	09/04/2024	09/04/2024	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$70.00
DCAS20241517	09/26/2024	TERESA L DENNIS	09/11/2024	09/11/2024	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$165.38
DCAS20241518	09/26/2024	CALLIE R ANDERSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION OLD FORGE TO PLYMOUTH MEETING AND RETURN	\$141.37
DCAS20241519	09/19/2024	CALLIE R ANDERSON	09/04/2024	09/04/2024	STAFF TRANSPORTATION OLD FORGE TO LEHIGHTON AND RETURN	\$65.79
DCAS20241520	09/26/2024	TERESA L DENNIS	09/05/2024	09/05/2024	STAFF TRANSPORTATION HARRISBURG TO BOOTHWYN AND RETURN	\$143.62
DCAS20241521	09/20/2024	MARISKA H VAN AALST	09/10/2024	09/10/2024	STAFF TRANSPORTATION FOUNTAIN HILL TO READING TO ALLENTOWN	\$62.98
DCAS20241522	09/20/2024	MARISKA H VAN AALST	09/12/2024	09/12/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.01
DCAS20241523	09/20/2024	MARISKA H VAN AALST	09/06/2024	09/06/2024	STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	\$70.28
DCAS20241524	09/20/2024	MARISKA H VAN AALST	09/13/2024	09/13/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DCAS20241525	09/20/2024	MARISKA H VAN AALST	09/04/2024	09/04/2024	STAFF TRANSPORTATION FOUNTAIN HILL TO LEHIGHTON, NAZARETH AND RETURN	\$52.93
DCAS20241527	09/27/2024	PATRICIA A MONAHAN	08/31/2024	08/31/2024	STAFF TRANSPORTATION SCRANTON TO WESTFIELD AND RETURN	\$234.50
DCAS20241528	09/20/2024	ELIZABETH M COOPER	09/14/2024	09/14/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DCAS20241529	09/27/2024	PATRICIA A MONAHAN	08/15/2024	08/15/2024	STAFF TRANSPORTATION SCRANTON TO WESTFIELD AND RETURN	\$231.82
DCAS20241530	09/20/2024	PATRICIA A MONAHAN	07/18/2024	07/18/2024	STAFF TRANSPORTATION SCRANTON TO LAPORTE AND RETURN	\$98.49
DCAS20241531	09/20/2024	PATRICIA A MONAHAN	05/31/2024	05/31/2024	STAFF TRANSPORTATION SCRANTON TO BERWICK TO THROOP	\$65.66
DCAS20241532	09/27/2024	PATRICIA A MONAHAN	05/30/2024	05/30/2024	STAFF TRANSPORTATION SCRANTON TO LOCK HAVEN AND RETURN	\$168.84
DCAS20241533	09/20/2024	ELIZABETH M COOPER	09/16/2024	09/16/2024	STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT AND RETURN	\$82.41
DCAS20241534	09/20/2024	ETHAN MARC SELETSKY	09/06/2024	09/06/2024	STAFF TRANSPORTATION PHILADELPHIA TO UNIONVILLE AND RETURN	\$48.37
DCAS20241535	09/21/2024	BALL,JORDAN	09/12/2024	09/12/2024	STAFF TRANSPORTATION PITTSBURGH TO WEST ELIZABETH AND RETURN	\$22.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241536	09/27/2024	ETHAN MARC SELETSKY	09/11/2024	09/11/2024	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN, MEDIA, BIRDSBORO AND RETURN	\$107.20
DCAS20241537	09/20/2024	BALL,JORDAN	09/13/2024	09/13/2024	STAFF TRANSPORTATION PITTSBURGH TO SEWICKLEY AND RETURN	\$17.42
DCAS20241538	09/20/2024	ETHAN MARC SELETSKY	09/17/2024	09/17/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DCAS20241539	09/21/2024	BALL,JORDAN	09/17/2024	09/17/2024	STAFF TRANSPORTATION PITTSBURGH TO CHARLEROI AND RETURN	\$41.54
DCAS20241540	09/20/2024	ETHAN MARC SELETSKY	09/15/2024	09/15/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.69
DCAS20241541	09/20/2024	ETHAN MARC SELETSKY	09/14/2024	09/14/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.28
DCAS20241542	09/21/2024	ETHAN MARC SELETSKY	09/12/2024	09/12/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.34
DCAS20241543	09/21/2024	ETHAN MARC SELETSKY	09/12/2024	09/12/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DCAS20241544	09/21/2024	ETHAN MARC SELETSKY	09/10/2024	09/10/2024	STAFF TRANSPORTATION PHILADELPHIA TO KENNETT SQUARE AND RETURN	\$47.43
DCAS20241545	09/20/2024	ETHAN MARC SELETSKY	09/07/2024	09/07/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.83
DCAS20241546	09/23/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	\$103.00
DCAS20241547	09/27/2024	KENNEDY E O'DELL	09/03/2024	09/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMBURG AND RETURN	\$11.55 \$167.59 \$189.38
DCAS20241550	09/27/2024	KENNEDY E O'DELL	09/12/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$518.96
DCAS20241551	09/27/2024	ELIZABETH M COOPER	09/18/2024	09/18/2024	STAFF TRANSPORTATION STATE COLLEGE TO WEST DECATUR, LEWISBURG AND RETURN	\$121.94
DCAS20241552	09/21/2024	ANDREA M GUSCOTT	09/17/2024	09/17/2024	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG TO LITITZ	\$70.35
DCAS20241556	09/22/2024	AMY E COZZE	09/04/2024	09/04/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ALLENTOWN TO PHILADELPHIA AND RETURN	\$40.00
DCAS20241557	09/28/2024	KYLE L HANNON	09/19/2024	09/19/2024	STAFF TRANSPORTATION ERIE TO HARRISON VALLEY AND RETURN	\$215.74
DCAS20241560	09/28/2024	SARA C MASKORNICK	07/16/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$27.66 \$169.00 \$74.00
DCAS20241562	09/23/2024	ELIZABETH M COOPER	09/19/2024	09/19/2024	STAFF TRANSPORTATION STATE COLLEGE TO ALTOONA AND RETURN	\$60.03
DCAS20241563	09/30/2024	MISHA SAMUEL LINNEHAN	09/20/2024	09/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$257.54
DCAS20241564	09/24/2024	ETHAN MARC SELETSKY	09/19/2024	09/19/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.88
DCAS20241565	09/23/2024	ETHAN MARC SELETSKY	09/18/2024	09/18/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.10
DCAS20241566	09/23/2024	ETHAN MARC SELETSKY	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$29.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20241567	09/23/2024	ETHAN MARC SELETSKY	09/21/2024	09/21/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.68
DCAS20241568	09/24/2024	BALL,JORDAN	09/20/2024	09/20/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.78
DCAS20241569	09/30/2024	KYLE L HANNON	09/20/2024	09/20/2024	PITTSBURGH TO JOHNSTOWN AND RETURN	\$119.93
DCAS20241572	09/24/2024	BENJAMIN K SOLTERO DE MARTIN	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$31.49
DCAS20241576	09/25/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	HARRISBURG TO YORK AND RETURN	\$103.00
DCAS20241577	09/25/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	\$83.00
DCAS20241581	09/27/2024	LINDSAY M MARTIN	09/10/2024	09/10/2024	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	\$88.30
DCAS20241585	09/27/2024	CHRISTOPHER M JOHNSON	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$70.00
DCAS20241586	09/27/2024	CHRISTOPHER M JOHNSON	09/05/2024	09/05/2024	LANCASTER TO PLYMOUTH MEETING AND RETURN	\$34.11
DCAS20241587	09/27/2024	ROBERTA M MATESIC	09/07/2024	09/07/2024	PHILADELPHIA TO HARRISBURG AND RETURN	\$81.07
DCAS20241590	09/27/2024	ROBERTA M MATESIC	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$26.80
DCAS20241591	09/27/2024	ROBERTA M MATESIC	09/16/2024	09/16/2024	WAYNESBURG TO CLARKSVILLE AND RETURN	\$25.46
DCAS20241593	09/27/2024	ROBERTA M MATESIC	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$56.28
DCAS20241598	09/27/2024	PATRICIA A MONAHAN	09/25/2024	09/25/2024	WAYNESBURG TO MONESSEN AND RETURN	\$42.88
STAFF TRANSPORTATION						\$93,263.83
SCRANTON TO DALLAS AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						
0002852527	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$110.00
0002857264	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DCAS20240738	04/17/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DCAS20240852	05/14/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DCAS20240991	06/06/2024	CITIBANK - PURCHASE CARD	05/28/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$520.00
DCAS20241008	06/11/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DCAS20241151	07/10/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DCAS20241285	08/08/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DCAS20241342	08/27/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	SERVICE CHARGES & OTHER FEES	\$150.00
DCAS20241420	09/17/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
DCAS20241421	09/17/2024	CREATIVENGINE CORPORATION	08/31/2024	08/31/2024	IT EQUIP MAINT	\$9,000.00
OTHER CONTRACTUAL SERVICES						\$12,783.00
DCAS20241167	07/16/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	AUDIO, VISUAL EQUIPMENT	\$1,324.89
ACQUISITION OF ASSETS						\$1,324.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,557.94	-79,755.74
ORGANIZATION TOTALS	81,100.00	-\$31,557.94	-\$79,755.74
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,344.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VINSKO, MERCEDES E			INTERN TO MAY 2	\$1,183.27
		SUN, CLAIRE			INTERN TO MAY 1	\$1,003.01
		COOLBAUGH, SHANE C			INTERN TO MAY 3	\$1,525.32
		LUMER, MASON N			INTERN TO MAY 1	\$1,432.88
		WU, MARGARET J.			INTERN TO MAY 2	\$1,516.07
		HOFFMANN, MADELYN KATHLEEN			INTERN TO MAY 2	\$1,627.00
		HARTMAN, MATTHEW LOUIS			INTERN TO MAY 3	\$1,601.59
		MEINERT, ADELINE H			INTERN TO APR. 19	\$570.83
		BLACK, DYLAN E			INTERN TO MAY 3	\$1,677.85
		FENTON, MARGARET R			INTERN TO MAY 2	\$1,774.93
		FIGUEROA FLORES, ALEK D			INTERN TO MAY 3	\$1,449.05
		KOTERWAS, ERICA			INTERN TO APR. 30	\$1,109.32
		JASON, LINDSEY B			INTERN TO MAY 3	\$1,143.99
		TIGHE, AIJA S			INTERN TO MAY 3	\$1,906.65
		PETERS, MOLLY K			INTERN TO MAY 3	\$1,220.25
		MVOGO MBALA, NANCY M			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		WALTER, TAJ			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
		BROWNE, WILLIAM E			INTERN FROM MAY 13 TO JUN. 21	\$3,605.31
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,557.94
					Net Payroll Expenses	\$31,557.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,822,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-305,941.84		
Net Payroll Expenses		0.00	-3,065,041.11
Travel and Transportation of Persons		0.00	-122,981.78
Rent, Communications and Utilities		0.00	-69,086.04
Printing and Reproduction		0.00	-743.40
Other Contractual Services		0.00	-48,731.20
Supplies and Materials		0.00	-125,023.82
Acquisition of Assets		0.00	-85,403.81
ORGANIZATION TOTALS	3,517,011.16	\$.00	-\$3,517,011.16
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		64,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-11,817.23			
Net Payroll Expenses				0.00	-52,682.77
ORGANIZATION TOTALS		52,682.77		\$.00	-\$52,682.77
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,353,981.24
Travel and Transportation of Persons		-1,170.60	-196,460.29
Rent, Communications and Utilities		0.00	-62,375.29
Printing and Reproduction		0.00	-529.30
Other Contractual Services		0.00	-8,187.50
Supplies and Materials		0.00	-54,637.60
Acquisition of Assets		-14,537.65	-120,267.90
ORGANIZATION TOTALS	4,017,457.00	-\$15,708.25	-\$3,796,439.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$221,017.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20230818	05/21/2024	WADE M MOODY	04/18/2023	06/15/2023	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/18 BATON ROUGE; 4/24, 5/16 ALEXANDRIA; 4/27 MARRERO; 5/4, 18, 6/15 NEW ORLEANS; 6/1 WESTWEGO; 6 /8 KENNER; 6/13 WOODWORTH	\$864.00
DCSS20230819	05/21/2024	WADE M MOODY	06/16/2023	09/28/2023	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 6/16, 7/7 NEW ORLEANS; 6/28, 8 /17 KENNER; 7/6 MARRERO; 8/22 HARVEY; 8/28 BELLE CHASSE; 8/29 SAINT BERNARD; 9/7, 28 BATON ROUGE	\$306.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,170.60
DCSS20230817	05/10/2024	PERATON ENTERPRISE SOLUTIONS	09/26/2023	09/26/2023	IT EQUIPMENT	\$14,537.65
ACQUISITION OF ASSETS						\$14,537.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,945.26
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,945.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$554.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,861,412.89	-3,529,955.65
Travel and Transportation of Persons		-107,302.83	-153,514.63
Rent, Communications and Utilities		-39,285.09	-94,669.76
Printing and Reproduction		-182.15	-427.90
Other Contractual Services		-4,765.85	-5,285.85
Supplies and Materials		-17,046.38	-27,550.79
Acquisition of Assets		-3,323.38	-4,348.13
ORGANIZATION TOTALS	4,214,165.00	-\$2,033,318.57	-\$3,815,752.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$398,412.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	\$45,499.92
		QUINN, JAMES L			CHIEF OF STAFF	\$110,949.96
		MCNABB, BRIAN P			STATE DIRECTOR	\$84,499.92
		MARIONEAU, DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	\$43,249.92
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	\$49,500.00
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	\$36,999.96
		ANDERSON, ROLLAND E			POLICY ADVISOR	\$63,999.96
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	\$43,249.92
		STUART, KATHRYN M			SOUTHEAST REGIONAL DIRECTOR	\$53,499.96
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	\$43,749.96
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	\$35,749.92
		BLOCK, MOLLY E			COMMUNICATIONS DIRECTOR	\$79,999.92
		MALONE, MARK			DEPUTY CHIEF OF STAFF	\$109,294.98
		MOODY, WADE M			REGIONAL REPRESENTATIVE	\$34,500.00
		AGUILLARD, ZOE E			DEPUTY CHIEF OF STAFF TO MAY 31	\$25,000.00
		KOSKI, HUNTER			POLICY ADVISOR	\$36,749.96
		MCANDREWS, BRENNEN JASE			STATE OFFICE MANAGER	\$34,999.92
		RUDIS, KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$102,249.96
		ZELDEN, SAMUEL J			SENIOR ADVISOR FROM MAY 22 TO JUN. 13	\$7,656.00
		REYNOLDS, PARKER H			SENIOR HEALTH POLICY ADVISOR	\$54,499.92
		RAMALLO, JOSEPH V			PRESS SECRETARY AND SPEECHWRITER	\$44,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOPP, SAMANTHA W			REGIONAL FIELD REPRESENTATIVE	\$38,499.96
		RUTLEDGE, DARREN D			LEGISLATIVE CORRESPONDENT	\$30,083.26
		BROUSSARD, ROBERT A			STAFF ASSISTANT	\$26,791.66
		HIRST, JOEL D			FOREIGN POLICY ADVISOR	\$60,749.92
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	\$31,999.92
		BUSBY, OLIVIA CAMILLE			STAFF ASSISTANT TO JUL. 28	\$17,447.19
		TURNER, LEE K.			SOUTHEAST REGIONAL REPRESENTATIVE	\$42,000.00
		HOLRAN, CAROLYN CECILE			DEPUTY PRESS SECRETARY	\$40,499.96
		MOLLING, NICHOLAS N			COUNSEL	\$39,499.92
		PAOLELLA, JAMES H.W.			LEGISLATIVE ASSISTANT	\$38,499.96
		HAGLUND, JOHN G			POLICY ADVISOR	\$51,249.96
		SALOOM, ELISE C			PRESS ASSISTANT	\$27,999.96
		WEST, SAMUEL KINGSLEY			HEALTH POLICY ADVISOR	\$51,999.96
		TIMMONS, DAVID COE			POLICY ADVISOR TO APR. 30	\$8,958.32
		SCOTT, NORA E			DEPUTY SCHEDULER	\$29,916.66
		EZELL, MEAGAN T			INTERN FROM JUN. 1 TO JUN. 15	\$3,500.00
		ALEXANDER, SARAH ELIZABETH			POLICY ADVISOR	\$50,718.71
		HARBIN, CHRISTINE DIANE			POLICY ADVISOR	\$49,500.00
		POUSSON, ANNA C			STAFF ASSISTANT FROM JUL. 5	\$10,000.10
		GIBERGA, JOSEPH E			INTERN FROM AUG. 6 TO AUG. 15	\$3,500.00
		YI, ALEXANDER CHI-HUN			COUNSEL FROM JUN. 10	\$30,833.28
		MCGEE, TYLER W			STAFF ASSISTANT FROM JUN. 10	\$14,354.14
		KIMBLE, MADISON RENE			INTERN FROM JUL. 16 TO JUL. 31	\$1,000.00
		THOMPSON, GRACE INGRAM			INTERN FROM JUL. 16 TO JUL. 31	\$1,000.00
		JANNAH-CELESTINE, SANIYAH R.			INTERN FROM JUL. 16 TO JUL. 31	\$1,000.00
		GARSAUD, KERIGAN A			INTERN FROM SEP. 1 TO SEP. 30	\$3,000.00
		MCCARTHY, WILLIAM JOHN			INTERN FROM SEP. 1 TO SEP. 30	\$5,500.00
		KUMAR, ROHAN			HEALTH ECONOMICS FELLOW FROM SEP. 1	\$9,000.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,859,502.86
				PERSONNEL BENEFITS		\$1,910.03
				Net Payroll Expenses		\$1,861,412.89
DCSS20240263	04/02/2024	ROLLAND E ANDERSON	01/24/2024	01/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.93
DCSS20240265	04/02/2024	MARK MALONE	01/09/2024	03/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.15
DCSS20240267	04/02/2024	LEE K. TURNER	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$28.66 \$194.35
DCSS20240268	04/02/2024	LEE K. TURNER	03/12/2024	03/12/2024	ANACOCO TO LAFAYETTE AND RETURN STAFF PER DIEM	\$16.01 \$107.90
DCSS20240269	04/08/2024	BRIAN P MCNABB	02/26/2024	02/28/2024	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$19.41 \$168.66
					STAFF INCIDENTALS	\$443.30
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCSS20240272	04/01/2024	BRIAN P MCNABB	02/15/2024	02/15/2024	BATON ROUGE TO MONROE, EL DORADO AR, SHREVEPORT AND RETURN STAFF PER DIEM	\$17.74 \$108.55
					STAFF TRANSPORTATION	
					BATON ROUGE TO METAIRIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240273	04/01/2024	BRIAN P MCNABB	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	\$10.59 \$106.60
DCSS20240275	04/01/2024	BRIAN P MCNABB	02/22/2024	02/22/2024	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, KENNER, NEW ORLEANS AND RETURN	\$128.70
DCSS20240277	04/04/2024	STEPHANIE MCKENZIE	02/13/2024	03/13/2024	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$255.06
DCSS20240278	04/03/2024	LEE K. TURNER	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$26.92 \$117.65
DCSS20240279	04/04/2024	WILLIAM CASSIDY	03/14/2024	03/19/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$15.00 \$24.29 \$313.20
DCSS20240281	04/05/2024	LEE K. TURNER	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$6.56 \$117.65
DCSS20240283	04/16/2024	BRIAN P MCNABB	03/21/2024	03/21/2024	STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	\$172.90
DCSS20240284	04/16/2024	BRIAN P MCNABB	03/04/2024	03/04/2024	STAFF TRANSPORTATION BATON ROUGE TO DESTREHAN AND RETURN	\$109.20
DCSS20240286	04/10/2024	BRIAN P MCNABB	03/06/2024	03/06/2024	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE, PORT ALLEN AND RETURN	\$29.25
DCSS20240287	04/10/2024	BRIAN P MCNABB	03/07/2024	03/07/2024	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	\$96.85
DCSS20240288	04/16/2024	BRIAN P MCNABB	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	\$18.29 \$102.70
DCSS20240289	04/16/2024	BRIAN P MCNABB	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	\$4.68 \$97.50
DCSS20240290	04/10/2024	BRIAN P MCNABB	03/14/2024	03/14/2024	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.25
DCSS20240291	04/10/2024	BRIAN P MCNABB	03/18/2024	03/18/2024	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.40
DCSS20240292	04/16/2024	BRIAN P MCNABB	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO AMITE AND RETURN	\$15.43 \$86.45
DCSS20240294	04/16/2024	LEE K. TURNER	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$25.00 \$117.65
DCSS20240295	04/10/2024	OLIVIA CAMILLE BUSBY	03/15/2024	03/15/2024	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	\$37.70
DCSS20240296	04/17/2024	ANGELA D ROBERT	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA, BATON ROUGE, GONZALES, BATON ROUGE, COVINGTON, HAMMOND, MANDEVILLE, MADISONVILLE, COVINGTON AND RETURN	\$40.52 \$309.73 \$438.75
DCSS20240297	04/17/2024	ANN L HOPPER	03/25/2024	03/28/2024	STAFF PER DIEM	\$395.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240298	04/17/2024	ZOE E AGUILLARD	03/24/2024	03/28/2024	BATON ROUGE TO GONZALES, BATON ROUGE, COVINGTON, HAMMOND, COVINGTON, MADISONVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LIVINGSTON, BATON ROUGE, ALBANY, COVINGTON, HAMMOND, MADISONVILLE, COVINGTON, NEW ORLEANS, KENNER, NEW ORLEANS AND RETURN	\$3.72 \$620.70 \$81.24
DCSS20240299	04/17/2024	SARAH ELIZABETH ALEXANDER	03/24/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, PLAQUEMINE, BATON ROUGE, ROBERT, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	\$3.72 \$552.12 \$55.73
DCSS20240300	04/17/2024	ROLLAND E ANDERSON	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ROADS, BAKER, BATON ROUGE, HAMMOND, COVINGTON, KENNER, NEW ORLEANS AND RETURN	\$3.72 \$441.22 \$89.37
DCSS20240301	04/17/2024	HANNAH L BARR	03/24/2024	04/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, WALKER, SPRINGFIELD, BATON ROUGE, INDEPENDENCE, HAMMOND, MANDEVILLE, COVINGTON, MADISONVILLE, NEW ORLEANS, FORT SMITH AR AND RETURN	\$3.72 \$715.79 \$125.71
DCSS20240302	04/17/2024	MOLLY E BLOCK	03/24/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	\$3.72 \$574.70 \$70.01
DCSS20240303	04/17/2024	SAMANTHA W BOPP	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, COVINGTON AND RETURN	\$3.72 \$395.05 \$130.13
DCSS20240304	04/17/2024	ROBERT A BROUSSARD	03/24/2024	03/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, PLAQUEMINE, BATON ROUGE, ROBERT, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, NEW ORLEANS, KENNER, BATON ROUGE AND RETURN	\$3.72 \$518.72 \$845.75
DCSS20240305	04/17/2024	CHRISTINE DIANE HARBIN	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, PLAQUEMINE, BATON ROUGE, ROBERT, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	\$3.72 \$396.90 \$52.29
DCSS20240306	04/17/2024	JOEL D HIRST	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, HAMMOND, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	\$3.72 \$411.97 \$126.07
DCSS20240307	04/17/2024	CAROLYN CECILE HOLRAN	03/24/2024	03/28/2024	STAFF INCIDENTALS	\$3.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240308	04/17/2024	MARK MALONE	03/24/2024	03/28/2024	STAFF PER DIEM	\$613.35
					STAFF TRANSPORTATION	\$17.91
					WASHINGTON DC TO BATON ROUGE, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$3.72
					STAFF PER DIEM	\$662.01
					STAFF TICKET FEES	\$30.00
DCSS20240309	04/17/2024	STEPHANIE MCKENZIE	03/25/2024	03/28/2024	STAFF TRANSPORTATION	\$1,581.21
					WASHINGTON DC TO BATON ROUGE, WALKER, SPRINGFIELD, BATON ROUGE, LIVINGSTON, INDEPENDENCE, MANDEVILLE, COVINGTON, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$3.72
					STAFF PER DIEM	\$425.00
					STAFF TRANSPORTATION	\$323.05
					SHREVEPORT TO BATON ROUGE, COVINGTON, MADISONVILLE AND RETURN	
DCSS20240310	04/18/2024	NICHOLAS N MOLLING	03/24/2024	03/28/2024	STAFF INCIDENTALS	\$3.72
					STAFF PER DIEM	\$570.73
					STAFF TRANSPORTATION	\$55.53
					WASHINGTON DC TO BATON ROUGE, ALBANY, BATON ROUGE, HAMMOND, COVINGTON, MADISONVILLE, NEW ORLEANS AND RETURN	
DCSS20240311	04/17/2024	WADE M MOODY	03/25/2024	03/28/2024	STAFF INCIDENTALS	\$3.72
					STAFF PER DIEM	\$421.19
					STAFF TRANSPORTATION	\$118.95
					METAIRIE TO BATON ROUGE, COVINGTON, HAMMOND, MADISONVILLE, COVINGTON AND RETURN	
DCSS20240312	04/17/2024	JAMES H.W. PAOLELLA	03/25/2024	03/28/2024	STAFF INCIDENTALS	\$3.72
					STAFF PER DIEM	\$434.77
					STAFF TRANSPORTATION	\$88.19
					WASHINGTON DC TO BATON ROUGE, COVINGTON, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	
DCSS20240313	04/17/2024	JAMES L QUINN	03/25/2024	04/01/2024	STAFF INCIDENTALS	\$65.34
					STAFF PER DIEM	\$979.06
					STAFF TRANSPORTATION	\$210.81
					WASHINGTON DC TO BATON ROUGE, GONZALES, BATON ROUGE, COVINGTON, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, NEW ORLEANS, FORT WALTON BEACH FL AND RETURN	
DCSS20240314	04/17/2024	JOSEPH V RAMALLO	03/25/2024	03/28/2024	STAFF INCIDENTALS	\$3.72
					STAFF PER DIEM	\$481.98
					STAFF TRANSPORTATION	\$868.30
					WASHINGTON DC TO BATON ROUGE, COVINGTON, HAMMOND, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	
DCSS20240315	04/18/2024	PARKER H REYNOLDS	03/24/2024	03/28/2024	STAFF INCIDENTALS	\$3.72
					STAFF PER DIEM	\$647.23
					STAFF TRANSPORTATION	\$930.38
					WASHINGTON DC TO BATON ROUGE, SAINT FRANCISVILLE, BATON ROUGE, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	
DCSS20240316	04/19/2024	KATHLEEN E RUDIS	03/25/2024	03/28/2024	STAFF INCIDENTALS	\$51.67
					STAFF PER DIEM	\$476.38
					STAFF TRANSPORTATION	\$109.43
					WASHINGTON DC TO BATON ROUGE, COVINGTON, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	

B-878

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240317	04/17/2024	DARREN D RUTLEDGE	03/24/2024	04/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, COVINGTON, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, BATON ROUGE AND RETURN	\$3.72 \$542.07 \$142.05
DCSS20240318	04/24/2024	ELISE C SALOOM	03/24/2024	04/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, BATON ROUGE, NEW ORLEANS AND RETURN	\$3.72 \$566.45 \$177.73
DCSS20240319	04/17/2024	NORA E SCOTT	03/24/2024	03/31/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BATON ROUGE, GONZALES, BATON ROUGE, COVINGTON, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, BATON ROUGE AND RETURN	\$3.72 \$545.61
DCSS20240320	04/17/2024	KATHRYN M STUART	03/25/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, COVINGTON, MADISONVILLE, COVINGTON AND RETURN	\$329.00 \$113.10
DCSS20240321	04/23/2024	TOMMIE S SEATON	03/25/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM ALEXANDRIA TO BATON ROUGE, SAINT FRANCISVILLE, BATON ROUGE, HAMMOND, COVINGTON, MADISONVILLE AND RETURN	\$40.52 \$278.09
DCSS20240322	04/18/2024	LEE K. TURNER	03/25/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO BATON ROUGE, COVINGTON, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON AND RETURN	\$3.72 \$425.68 \$937.78
DCSS20240323	04/17/2024	SAMUEL KINGSLEY WEST	03/24/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, SAINT FRANCISVILLE, BATON ROUGE, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON, KENNER, NEW ORLEANS AND RETURN	\$3.72 \$593.17 \$37.94
DCSS20240324	04/24/2024	BRENNEN JASE MCANDREWS	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GONZALES, BATON ROUGE, COVINGTON, MADISONVILLE, COVINGTON AND RETURN	\$3.72 \$402.86 \$161.85
DCSS20240325	04/17/2024	OLIVIA CAMILLE BUSBY	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO BATON ROUGE, COVINGTON, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON AND RETURN	\$3.72 \$407.82
DCSS20240326	04/17/2024	BRIAN P MCNABB	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SPRINGFIELD, BATON ROUGE, WALKER, HAMMOND, COVINGTON, MANDEVILLE, MADISONVILLE, COVINGTON AND RETURN	\$3.72 \$446.92 \$222.30
DCSS20240327	04/24/2024	DALE M MARIONEAX	03/25/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM	\$3.72 \$423.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240328	04/17/2024	MICHAEL R EBY JR	03/25/2024	03/28/2024	BATON ROUGE TO BATON ROUGE, GONZALES, BATON ROUGE, COVINGTON, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO BATON ROUGE, COVINGTON, HAMMOND, COVINGTON, MADISONVILLE, COVINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM BATON ROUGE TO BATON ROUGE, HAMMOND, MADISONVILLE, COVINGTON AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H BARR AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 4/1 FORT SMITH AR TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR Z AGUILLARD AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR K RUDIS AS FOLLOWS: 3/25 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR C HARBIN AS FOLLOWS: 3/25 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BATON ROUGE STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MADISONVILLE STAFF TRANSPORTATION AIRFARE FOR J HIRST AS FOLLOWS: 3/25 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J QUINN WASHINGTON DC TO BATON ROUGE STAFF TRANSPORTATION AIRFARE FOR J RAMALLO AS FOLLOWS: 3/25 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR J PAOLELLA AS FOLLOWS: 3/25 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR R ANDERSON AS FOLLOWS: 3/25 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR S ALEXANDER AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 3/29 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR M BLOCK AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR R BROUSSARD WASHINGTON DC TO BATON ROUGE STAFF TRANSPORTATION	\$3.72 \$385.26 \$169.65 \$3.72 \$425.15 \$375.70 \$18.75 \$433.20 \$877.70 \$967.70 \$1,358.85 \$2,538.10 \$1,112.70 \$785.60 \$1,112.70 \$877.70 \$732.70 \$433.20 \$433.20 \$106.10 \$433.20
DCSS20240329	04/17/2024	SHAWN G HANSCOM	03/25/2024	03/28/2024		
DCSS20240330	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	04/01/2024		
DCSS20240331	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/28/2024		
DCSS20240333	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024		
DCSS20240334	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024		
DCSS20240335	04/17/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024		
DCSS20240336	04/17/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024		
DCSS20240337	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024		
DCSS20240338	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024		
DCSS20240339	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024		
DCSS20240340	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024		
DCSS20240341	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024		
DCSS20240342	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/29/2024		
DCSS20240343	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/28/2024		
DCSS20240344	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024		
DCSS20240345	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/28/2024		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240346	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/28/2024	AIRFARE FOR C HOLRAN AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$433.20
DCSS20240347	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/28/2024	AIRFARE FOR N MOLLING AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$433.20
DCSS20240348	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	04/01/2024	AIRFARE FOR P REYNOLDS AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$427.20
DCSS20240349	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	04/01/2024	AIRFARE FOR D RUTLEDGE AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 4/1 BATON ROUGE TO WASHINGTON DC STAFF TRANSPORTATION	\$427.20
DCSS20240350	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/31/2024	AIRFARE FOR E SALOOM AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 4/1 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$212.20
DCSS20240351	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/28/2024	AIRFARE FOR N SCOTT WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$433.20
DCSS20240352	04/12/2024	BRIAN P MCNABB	03/05/2024	03/05/2024	AIRFARE FOR S WEST AS FOLLOWS: 3/24 WASHINGTON DC TO BATON ROUGE; 3/28 NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$14.30
DCSS20240353	04/22/2024	WILLIAM CASSIDY	03/23/2024	04/08/2024	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$54.75 \$1,715.72
DCSS20240354	04/26/2024	LEE K. TURNER	04/03/2024	04/05/2024	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, COVINGTON, MANDEVILLE, BATON ROUGE, BIRMINGHAM AL, TUSCALOOSA AL, BATON ROUGE, NEW ORLEANS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.72 \$280.65
DCSS20240355	04/16/2024	BRENNEN JASE MCANDREWS	04/08/2024	04/08/2024	ANACOCO TO LEESVILLE, LAKE CHARLES, LEESVILLE AND RETURN STAFF TRANSPORTATION	\$98.40
DCSS20240364	04/29/2024	MOLLY E BLOCK	04/11/2024	04/12/2024	BATON ROUGE TO KENNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$17.06 \$143.04 \$90.00 \$576.62
DCSS20240365	05/02/2024	LEE K. TURNER	04/09/2024	04/12/2024	WASHINGTON DC TO BATON ROUGE, KENNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.64 \$311.55 \$466.94
DCSS20240366	04/24/2024	STEPHANIE MCKENZIE	04/01/2024	04/12/2024	ANACOCO TO LEESVILLE, LAFAYETTE, LEESVILLE AND RETURN STAFF TRANSPORTATION	\$92.30
DCSS20240367	04/24/2024	STEPHANIE MCKENZIE	04/15/2024	04/15/2024	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.00 \$49.98
DCSS20240371	05/01/2024	ANGELA D ROBERT	04/01/2024	04/17/2024	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$839.15
DCSS20240372	05/01/2024	SAMANTHA W BOPP	03/01/2024	03/23/2024	MONROE TO THE FOLLOWING AND RETURN: 4/1 EROS, CHATHAM, JONESBORO, RUSTON; 4/2 DELHI; 4/3 FARMERVILLE; 4/4 BASTROP; 4/5 RUSTON; 4/9, 16 BATON ROUGE; 4/11 GRAMBLING; 4/17 WINNSBORO STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$278.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240373	05/08/2024	JOEL D HIRST	04/17/2024	04/18/2024	STAFF INCIDENTALS	\$28.38
					STAFF PER DIEM	\$223.88
					STAFF TRANSPORTATION	\$228.58
					WASHINGTON DC TO DALLAS TX AND RETURN	
DCSS20240374	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	TICKET FEES	\$30.00
DCSS20240375	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/18/2024	STAFF TRANSPORTATION	\$837.20
					AIRFARE FOR J HIRST WASHINGTON DC TO DALLAS TX AND RETURN	
DCSS20240378	05/07/2024	LEE K. TURNER	04/17/2024	04/17/2024	STAFF PER DIEM	\$8.93
					STAFF TRANSPORTATION	\$269.10
					ANACOCO TO MORGAN CITY AND RETURN	
DCSS20240379	05/07/2024	LEE K. TURNER	04/18/2024	04/18/2024	STAFF PER DIEM	\$12.14
					STAFF TRANSPORTATION	\$185.90
					ANACOCO TO CAMERON AND RETURN	
DCSS20240380	05/03/2024	MICHAEL R EBY JR	04/18/2024	04/18/2024	STAFF PER DIEM	\$17.56
					STAFF TRANSPORTATION	\$97.50
					PLAQUEMINE TO MATHEWS TO BATON ROUGE	
DCSS20240381	05/02/2024	OLIVIA CAMILLE BUSBY	04/19/2024	04/19/2024	STAFF TRANSPORTATION	\$91.00
					BATON ROUGE TO COVINGTON AND RETURN	
DCSS20240382	05/03/2024	SHAWN G HANSCOM	01/07/2024	01/07/2024	STAFF TRANSPORTATION	\$109.78
					BATON ROUGE TO LULING, LIVINGSTON AND RETURN	
DCSS20240383	05/02/2024	SHAWN G HANSCOM	02/20/2024	02/20/2024	STAFF PER DIEM	\$13.36
					STAFF TRANSPORTATION	\$78.13
					BATON ROUGE TO LAFAYETTE AND RETURN	
DCSS20240384	05/02/2024	SHAWN G HANSCOM	02/21/2024	02/21/2024	STAFF PER DIEM	\$9.63
					STAFF TRANSPORTATION	\$64.15
					BATON ROUGE TO HAMMOND AND RETURN	
DCSS20240385	05/03/2024	SHAWN G HANSCOM	02/22/2024	02/22/2024	STAFF PER DIEM	\$7.82
					STAFF TRANSPORTATION	\$103.41
					BATON ROUGE TO KENNER, METAIRIE AND RETURN	
DCSS20240386	05/03/2024	SHAWN G HANSCOM	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$89.50
					BATON ROUGE TO KENNER AND RETURN	
DCSS20240387	05/14/2024	SHAWN G HANSCOM	03/15/2024	03/16/2024	STAFF INCIDENTALS	\$19.11
					STAFF PER DIEM	\$166.08
					STAFF TRANSPORTATION	\$240.64
					BATON ROUGE TO SHREVEPORT AND RETURN	
DCSS20240388	05/02/2024	MARK MALONE	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$47.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240389	05/07/2024	WILLIAM CASSIDY	04/11/2024	04/15/2024	SENATOR PER DIEM	\$12.48
					SENATOR TRANSPORTATION	\$129.50
					WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20240390	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$106.10
					AIRFARE FOR SEN CASSIDY BATON ROUGE TO WASHINGTON DC	
DCSS20240391	05/02/2024	STEPHANIE MCKENZIE	04/16/2024	04/24/2024	STAFF TRANSPORTATION	\$56.42
					SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCSS20240392	05/07/2024	STEPHANIE MCKENZIE	04/25/2024	04/25/2024	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION	\$117.00
					SHREVEPORT TO MANY AND RETURN	
DCSS20240393	05/09/2024	LEE K. TURNER	04/23/2024	04/23/2024	STAFF PER DIEM	\$36.87
					STAFF TRANSPORTATION	\$163.80
					ANACOCO TO CAMERON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240394	05/07/2024	LEE K. TURNER	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$23.56 \$102.70
DCSS20240395	05/08/2024	LEE K. TURNER	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$25.00 \$107.25
DCSS20240396	05/13/2024	WILLIAM CASSIDY	04/24/2024	04/30/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, JACKSON, BATON ROUGE AND RETURN	\$15.00 \$29.48 \$263.40
DCSS20240405	05/07/2024	JAMES L QUINN	04/26/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.69
DCSS20240408	06/24/2024	SHAWN G HANSCOM	04/19/2024	04/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	\$16.10 \$198.06 \$351.76
DCSS20240409	05/14/2024	SHAWN G HANSCOM	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	\$11.43 \$85.05 \$61.75
DCSS20240411	05/15/2024	BRENNEN JASE MCANDREWS	05/03/2024	05/03/2024	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$88.40
DCSS20240412	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R ANDERSON AS FOLLOWS: 5/2 WASHINGTON DC TO NEW ORLEANS; 5/5 NEW ORLEANS TO WASHINGTON DC	\$654.20 \$40.00
DCSS20240422	05/21/2024	WADE M MOODY	10/02/2023	12/14/2023	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 10/2 GRETN; 10/5, 12/7 WESTEGO; 10/19 HARVEY; 10/28, 12/14 MARRERO; 11/14 WOODWORTH; 11/16 NEW ORLEANS; 11/30 BATON ROUGE	\$424.80
DCSS20240423	05/21/2024	LEE K. TURNER	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	\$13.89 \$128.70
DCSS20240424	05/21/2024	LEE K. TURNER	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$12.78 \$107.25
DCSS20240425	05/22/2024	LEE K. TURNER	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$20.00 \$172.90
DCSS20240426	05/23/2024	JAMES L QUINN	05/09/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.92
DCSS20240427	05/24/2024	ANGELA D ROBERT	04/22/2024	05/07/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/22, 25, 26 RUSTON; 4/24 PIONEER; 4/30 OAK GROVE; 5/2 FARMERVILLE; 5/7 BATON ROUGE	\$554.45
DCSS20240428	05/22/2024	SAMANTHA W BOPP	04/01/2024	04/30/2024	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.15
DCSS20240429	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/11/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N MOLLING WASHINGTON DC TO AUSTIN TX AND RETURN	\$671.70 \$30.00
DCSS20240430	05/24/2024	LEE K. TURNER	05/09/2024	05/10/2024	STAFF INCIDENTALS	\$13.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240431	05/24/2024	WILLIAM CASSIDY	05/09/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	\$196.30 \$411.45 \$15.00 \$5.25 \$234.80
DCSS20240433	05/25/2024	BRIAN P MCNABB	04/03/2024	04/03/2024	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DCSS20240436	05/30/2024	BRIAN P MCNABB	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	\$34.24 \$188.50
DCSS20240437	05/30/2024	BRIAN P MCNABB	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO EVERGREEN AND RETURN	\$7.69 \$117.00
DCSS20240438	05/25/2024	BRIAN P MCNABB	04/11/2024	04/11/2024	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	\$30.55
DCSS20240439	05/30/2024	BRIAN P MCNABB	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	\$47.56 \$102.70
DCSS20240440	06/05/2024	BRIAN P MCNABB	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO GULFPORT MS AND RETURN	\$52.09 \$186.55
DCSS20240441	05/29/2024	BRIAN P MCNABB	04/24/2024	04/24/2024	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.75
DCSS20240442	06/03/2024	BRIAN P MCNABB	04/25/2024	04/25/2024	STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	\$100.10
DCSS20240443	06/03/2024	BRIAN P MCNABB	04/16/2024	04/16/2024	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$115.70
DCSS20240444	05/29/2024	LEE K. TURNER	05/16/2024	05/16/2024	STAFF TRANSPORTATION ANACOCO TO FORT POLK TO ALEXANDRIA	\$22.75
DCSS20240445	05/29/2024	LEE K. TURNER	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO DERIDDER AND RETURN	\$14.03 \$37.70
DCSS20240446	05/29/2024	MARK MALONE	05/16/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.18
DCSS20240447	06/04/2024	LEE K. TURNER	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$25.00 \$107.25
DCSS20240448	05/29/2024	JOEL D HIRST	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.26
DCSS20240449	05/28/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DCSS20240451	05/29/2024	MARK MALONE	05/21/2024	05/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.88
DCSS20240452	06/06/2024	MICHAEL R EBY JR	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION PLAQUEMINE TO NEW ORLEANS TO BATON ROUGE	\$11.89 \$105.95
DCSS20240453	06/10/2024	LEE K. TURNER	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$110.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240454	06/07/2024	STEPHANIE MCKENZIE	04/26/2024	05/24/2024	ANACOCO TO LAKE CHARLES AND RETURN STAFF TRANSPORTATION	\$218.27
DCSS20240455	06/07/2024	ANGELA D ROBERT	05/10/2024	05/28/2024	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$257.40
DCSS20240456	06/07/2024	WILLIAM CASSIDY	05/16/2024	05/20/2024	MONROE TO THE FOLLOWING AND RETURN: 5/10 STERLINGTON; 5/16 MARION; 5/17, 21 RUSTON; 5/23, 28 FARMERVILLE; 5/24 RAYVILLE SENATOR PER DIEM	\$8.96 \$2,109.60
DCSS20240459	06/12/2024	MARK MALONE	03/25/2024	05/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, DONALDSONVILLE, METAIRIE, BATON ROUGE AND RETURN	\$166.60
DCSS20240460	06/10/2024	NICHOLAS N MOLLING	05/08/2024	05/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$42.16 \$318.00
DCSS20240461	06/12/2024	CHRISTINE DIANE HARBIN	05/15/2024	05/18/2024	STAFF PER DIEM WASHINGTON DC TO AUSTIN TX AND RETURN STAFF TICKET FEES	\$149.26 \$18.75
DCSS20240462	06/10/2024	LEE K. TURNER	05/30/2024	05/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	\$237.98
DCSS20240463	06/12/2024	WILLIAM CASSIDY	05/23/2024	06/03/2024	STAFF PER DIEM ALEXANDRIA TO LAKE CHARLES AND RETURN SENATOR PER DIEM	\$24.00 \$130.65 \$9.96
DCSS20240470	06/12/2024	KATHRYN M STUART	05/29/2024	05/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$694.20
DCSS20240473	06/25/2024	BRIAN P MCNABB	05/11/2024	05/15/2024	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE, GRAND ISLE AND RETURN STAFF INCIDENTALS	\$211.90 \$155.70
DCSS20240475	06/24/2024	SHAWN G HANSCOM	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	\$1,104.83 \$763.80
DCSS20240476	06/24/2024	LEE K. TURNER	06/08/2024	06/08/2024	STAFF TRANSPORTATION BATON ROUGE TO DONALDSONVILLE, METAIRIE AND RETURN STAFF PER DIEM	\$111.41 \$25.00
DCSS20240477	06/24/2024	LEE K. TURNER	06/07/2024	06/07/2024	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN STAFF PER DIEM	\$111.80 \$25.00
DCSS20240479	06/25/2024	LEE K. TURNER	06/04/2024	06/06/2024	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN STAFF INCIDENTALS	\$101.40 \$26.64
DCSS20240481	06/17/2024	BRIAN P MCNABB	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$315.79 \$178.10
DCSS20240482	06/17/2024	BRIAN P MCNABB	05/02/2024	05/02/2024	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	\$29.25 \$97.50
DCSS20240483	06/17/2024	BRIAN P MCNABB	05/07/2024	05/07/2024	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$24.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240484	06/17/2024	BRIAN P MCNABB	05/09/2024	05/09/2024	BATON ROUGE TO WALKER AND RETURN STAFF TRANSPORTATION	\$33.80
DCSS20240485	06/17/2024	BRIAN P MCNABB	05/16/2024	05/16/2024	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	\$97.50
DCSS20240486	06/17/2024	BRIAN P MCNABB	05/17/2024	05/17/2024	BATON ROUGE TO KENNER AND RETURN STAFF TRANSPORTATION	\$55.25
DCSS20240487	06/24/2024	BRIAN P MCNABB	05/30/2024	05/30/2024	BATON ROUGE TO DONALDSONVILLE AND RETURN STAFF TRANSPORTATION	\$193.70
DCSS20240488	06/25/2024	ANGELA D ROBERT	06/04/2024	06/12/2024	BATON ROUGE TO BOYCE AND RETURN STAFF TRANSPORTATION	\$546.65
DCSS20240489	06/25/2024	ANGELA D ROBERT	06/13/2024	06/14/2024	MONROE TO THE FOLLOWING AND RETURN: 6/4 FARMERVILLE, BASTROP; 6 /5 RUSTON, JONESVILLE; 6/6 RAYVILLE, COLUMBIA, CHOUDRANT; 6/10 SAINT JOSEPH; 6/11 WINNSBORO, PIONEER; 6/12 LAKE PROVIDENCE, TALLULAH	
					STAFF INCIDENTALS	\$10.70
					STAFF PER DIEM	\$142.00
					STAFF TRANSPORTATION	\$104.00
DCSS20240490	06/28/2024	JAMES L QUINN	06/06/2024	06/11/2024	MONROE TO VICKSBURG MS AND RETURN	
					STAFF INCIDENTALS	\$210.74
					STAFF PER DIEM	\$2,092.41
					STAFF TRANSPORTATION	\$409.01
DCSS20240491	07/01/2024	KATHRYN M STUART	01/30/2024	01/30/2024	WASHINGTON DC TO JACKSON WY, GRAND TETON NATIONAL PARK WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY, WASHINGTON DC TO ARLINGTON VA	
					STAFF TRANSPORTATION	\$266.50
					METAIRIE TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$126.10
DCSS20240492	07/01/2024	KATHRYN M STUART	04/04/2024	04/04/2024	METAIRIE TO HAMMOND, HOUMA AND RETURN	
					STAFF TRANSPORTATION	\$110.50
DCSS20240493	06/28/2024	KATHRYN M STUART	06/17/2024	06/17/2024	METAIRIE TO PATTERSON AND RETURN	
					STAFF TRANSPORTATION	\$320.17
DCSS20240494	06/28/2024	KATHRYN M STUART	01/24/2024	01/27/2024	METAIRIE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$100.10
DCSS20240495	07/01/2024	KATHRYN M STUART	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$100.10
DCSS20240496	07/01/2024	SAMANTHA W BOPP	05/01/2024	05/31/2024	METAIRIE TO BATON ROUGE AND RETURN	\$447.00
DCSS20240497	06/28/2024	KATHRYN M STUART	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$100.10
DCSS20240498	07/01/2024	KATHRYN M STUART	03/07/2024	03/07/2024	METAIRIE TO BATON ROUGE AND RETURN	\$86.45
DCSS20240499	07/01/2024	KATHRYN M STUART	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$86.45
DCSS20240500	07/01/2024	KATHRYN M STUART	02/14/2024	02/14/2024	METAIRIE TO GRAY, MANDEVILLE AND RETURN	\$80.60
DCSS20240501	07/01/2024	KATHRYN M STUART	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$73.45
DCSS20240502	07/01/2024	KATHRYN M STUART	06/05/2024	06/05/2024	METAIRIE TO AMITE AND RETURN	\$71.50
DCSS20240503	07/01/2024	KATHRYN M STUART	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$71.50
DCSS20240504	07/01/2024	KATHRYN M STUART	05/21/2024	05/21/2024	METAIRIE TO SCHRIEVER AND RETURN	\$70.20
DCSS20240505	07/01/2024	KATHRYN M STUART	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$70.20
DCSS20240506	07/01/2024	KATHRYN M STUART	06/13/2024	06/13/2024	METAIRIE TO HOUMA AND RETURN	\$70.20
DCSS20240507	07/01/2024	KATHRYN M STUART	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$70.20
DCSS20240508	07/01/2024	KATHRYN M STUART	02/20/2024	02/20/2024	METAIRIE TO GRAY AND RETURN	\$70.20
DCSS20240509	07/01/2024	KATHRYN M STUART	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$70.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240505	07/01/2024	KATHRYN M STUART	02/15/2024	02/15/2024	METAIRIE TO GRAY AND RETURN STAFF TRANSPORTATION	\$70.20
DCSS20240506	07/01/2024	KATHRYN M STUART	06/06/2024	06/06/2024	METAIRIE TO HAMMOND AND RETURN STAFF TRANSPORTATION	\$68.90
DCSS20240507	07/01/2024	KATHRYN M STUART	05/08/2024	05/08/2024	METAIRIE TO HAMMOND AND RETURN STAFF TRANSPORTATION	\$68.25
DCSS20240508	07/01/2024	KATHRYN M STUART	05/02/2024	05/02/2024	METAIRIE TO BOGALUSA, COVINGTON AND RETURN STAFF TRANSPORTATION	\$67.60
DCSS20240509	07/01/2024	KATHRYN M STUART	04/05/2024	04/05/2024	METAIRIE TO HAMMOND AND RETURN STAFF TRANSPORTATION	\$63.70
DCSS20240510	07/01/2024	KATHRYN M STUART	03/20/2024	03/20/2024	METAIRIE TO FOLSOM, KENNER AND RETURN STAFF TRANSPORTATION	\$63.70
DCSS20240511	07/01/2024	KATHRYN M STUART	06/12/2024	06/12/2024	METAIRIE TO HAMMOND, INDEPENDENCE, HAMMOND, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$61.75
DCSS20240512	07/01/2024	KATHRYN M STUART	03/06/2024	03/06/2024	METAIRIE TO BOGALUSA AND RETURN STAFF TRANSPORTATION	\$58.50
DCSS20240513	07/01/2024	KATHRYN M STUART	05/24/2024	05/24/2024	METAIRIE TO PONCHATOULA AND RETURN STAFF TRANSPORTATION	\$57.20
DCSS20240514	07/01/2024	KATHRYN M STUART	06/04/2024	06/04/2024	METAIRIE TO SLIDELL AND RETURN STAFF TRANSPORTATION	\$53.30
DCSS20240515	07/01/2024	KATHRYN M STUART	04/03/2024	04/03/2024	METAIRIE TO PEARL RIVER AND RETURN STAFF TRANSPORTATION	\$45.50
DCSS20240516	07/01/2024	KATHRYN M STUART	06/10/2024	06/10/2024	METAIRIE TO SLIDELL AND RETURN STAFF TRANSPORTATION	\$44.20
DCSS20240517	07/01/2024	KATHRYN M STUART	03/15/2024	03/15/2024	METAIRIE TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$39.65
DCSS20240519	07/01/2024	KATHRYN M STUART	02/07/2024	02/07/2024	METAIRIE TO MANDEVILLE, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$22.75
DCSS20240520	07/01/2024	KATHRYN M STUART	01/10/2024	01/10/2024	METAIRIE TO ABITA SPRINGS AND RETURN STAFF TRANSPORTATION	\$20.80
DCSS20240521	07/01/2024	WILLIAM CASSIDY	06/19/2024	06/19/2024	METAIRIE TO COVINGTON AND RETURN SENATOR TRANSPORTATION	\$4.20
DCSS20240526	07/03/2024	LEE K. TURNER	06/12/2024	06/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$26.64
DCSS20240527	07/03/2024	WILLIAM CASSIDY	06/13/2024	06/17/2024	STAFF PER DIEM	\$243.08
					STAFF TRANSPORTATION	\$247.00
					ANACOCO TO LAFAYETTE AND RETURN	
					SENATOR PER DIEM	\$47.59
					SENATOR TRANSPORTATION	\$328.80
DCSS20240528	07/03/2024	WILLIAM CASSIDY	06/12/2024	06/12/2024	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN SENATOR TRANSPORTATION	\$31.94
DCSS20240529	07/09/2024	MOLLY E BLOCK	06/26/2024	06/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.43
DCSS20240530	07/09/2024	MARK MALONE	06/27/2024	06/27/2024	STAFF PER DIEM	\$483.10
					STAFF TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$166.51
					ARLINGTON VA TO WASHINGTON DC, EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, EAST BOSTON MA, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$36.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240531	07/09/2024	LEE K. TURNER	06/26/2024	06/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$62.82 \$198.90
DCSS20240532	07/09/2024	STEPHANIE MCKENZIE	06/04/2024	06/28/2024	ANACOCO TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	\$215.47
DCSS20240533	07/09/2024	LEE K. TURNER	06/27/2024	06/27/2024	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.00 \$107.90
DCSS20240534	07/09/2024	KATHRYN M STUART	06/27/2024	06/27/2024	STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$118.30
DCSS20240535	07/09/2024	KATHRYN M STUART	06/26/2024	06/26/2024	STAFF TRANSPORTATION METAIRIE TO GOLDEN MEADOW AND RETURN	\$80.60
DCSS20240537	07/15/2024	KATHRYN M STUART	06/21/2024	06/21/2024	STAFF TRANSPORTATION METAIRIE TO FRANKLINTON AND RETURN	\$46.80
DCSS20240539	07/18/2024	SARAH ELIZABETH ALEXANDER	06/23/2024	06/28/2024	STAFF TRANSPORTATION METAIRIE TO MAUREPAS AND RETURN	\$30.00
DCSS20240540	07/16/2024	SHAWN G HANSCOM	06/26/2024	06/26/2024	WASHINGTON DC TO NEW ORLEANS, GRAND ISLE, NEW ORLEANS AND RETURN STAFF PER DIEM	\$23.00 \$96.65
DCSS20240541	07/15/2024	SHAWN G HANSCOM	06/03/2024	06/03/2024	STAFF TRANSPORTATION BATON ROUGE TO NEW IBERIA AND RETURN	\$9.87 \$88.85
DCSS20240542	07/16/2024	SHAWN G HANSCOM	06/25/2024	06/25/2024	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	\$96.52
DCSS20240543	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN STAFF TRANSPORTATION	\$327.10 \$30.00
DCSS20240544	07/15/2024	ANGELA D ROBERT	06/24/2024	07/02/2024	TICKET FEES AIRFARE FOR S ALEXANDER NEW ORLEANS TO WASHINGTON DC	\$197.60
DCSS20240545	07/15/2024	BRIAN P MCNABB	06/26/2024	06/26/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/24, 27 RUSTON; 6/25, 7/2	\$196.30
DCSS20240546	07/15/2024	BRIAN P MCNABB	06/05/2024	06/05/2024	FARMERVILLE: 6/28 CHOUDRANT STAFF TRANSPORTATION	\$44.20
DCSS20240547	07/15/2024	BRIAN P MCNABB	06/12/2024	06/12/2024	BATON ROUGE TO LAFAYETTE, NEW IBERIA, KENNER AND RETURN STAFF TRANSPORTATION	\$18.33 \$96.85
DCSS20240548	07/15/2024	BRIAN P MCNABB	06/18/2024	06/18/2024	BATON ROUGE TO LIVINGSTON, DENHAM SPRINGS AND RETURN STAFF PER DIEM	\$21.45
DCSS20240549	07/15/2024	BRIAN P MCNABB	06/20/2024	06/20/2024	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	\$97.50
DCSS20240550	07/15/2024	BRIAN P MCNABB	06/24/2024	06/24/2024	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	\$11.05
DCSS20240551	07/15/2024	BRIAN P MCNABB	06/25/2024	06/25/2024	BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$3.65 \$115.70
DCSS20240552	07/15/2024	BRIAN P MCNABB	06/28/2024	06/28/2024	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON, MANDEVILLE AND RETURN	\$15.60
					BATON ROUGE TO BAKER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240557	07/17/2024	WILLIAM CASSIDY	06/20/2024	06/26/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, COVINGTON, MANDEVILLE, BATON ROUGE, LAFAYETTE, NEW IBERIA, NEW ORLEANS AND RETURN	\$13.00 \$14.85 \$207.10
DCSS20240558	07/16/2024	LEE K. TURNER	07/03/2024	07/03/2024	STAFF TRANSPORTATION	\$89.05
DCSS20240559	07/17/2024	WILLIAM CASSIDY	06/28/2024	07/08/2024	ANACOCO TO POLLOCK AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$9.52 \$1,196.10
DCSS20240560	07/23/2024	LEE K. TURNER	07/08/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$38.76 \$538.79 \$282.75
DCSS20240561	07/21/2024	KATHRYN M STUART	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$68.90
DCSS20240562	07/21/2024	SAMANTHA W BOPP	06/01/2024	06/30/2024	METAIRIE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$54.34
DCSS20240563	07/26/2024	LEE K. TURNER	07/16/2024	07/18/2024	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$13.32 \$181.58 \$338.00
DCSS20240564	07/29/2024	JAMES L QUINN	07/17/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$17.38 \$208.30 \$475.11
DCSS20240571	07/31/2024	WILLIAM CASSIDY	07/11/2024	07/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, SAINT GABRIEL, BATON ROUGE, INDEPENDENCE, COVINGTON, BATON ROUGE, LAKE CHARLES, BATON ROUGE, ALEXANDRIA, BATON ROUGE, NEW IBERIA, RAYNE, LAFAYETTE, BATON ROUGE AND RETURN	\$41.74 \$297.40 \$338.55
DCSS20240573	08/06/2024	ANGELA D ROBERT	07/16/2024	07/26/2024	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/16 BASTROP; 7/18 RAYVILLE; 7/22, 24 RUSTON; 7/23, 25, 26 FARMERVILLE	\$265.85
DCSS20240575	08/09/2024	LEE K. TURNER	07/23/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LEESVILLE, LAFAYETTE, LEESVILLE AND RETURN	\$26.64 \$311.95 \$432.08
DCSS20240576	08/06/2024	WILLIAM CASSIDY	07/25/2024	07/29/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, MORGAN CITY, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$42.52 \$838.99
DCSS20240577	08/06/2024	BRENNEN JASE MCANDREWS	07/29/2024	07/29/2024	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$88.40
DCSS20240584	08/06/2024	JAMES L QUINN	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$32.15
DCSS20240585	08/09/2024	LEE K. TURNER	07/30/2024	07/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$152.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240586	08/09/2024	LEE K. TURNER	08/01/2024	08/01/2024	ALEXANDRIA TO LAKE CHARLES TO ANACOCO STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$94.90
DCSS20240587	08/09/2024	ANGELA D ROBERT	08/01/2024	08/02/2024	ANACOCO TO LAKE CHARLES TO ALEXANDRIA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.84 \$218.21 \$127.40
DCSS20240588	08/09/2024	MARK MALONE	07/08/2024	08/02/2024	MONROE TO SHREVEPORT, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$109.20
DCSS20240589	08/12/2024	MARK MALONE	08/01/2024	08/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.67
DCSS20240590	08/12/2024	JAMES L QUINN	08/02/2024	08/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.93
DCSS20240591	08/12/2024	JAMES L QUINN	08/01/2024	08/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.09
DCSS20240592	08/14/2024	TOMMIE S SEATON	08/01/2024	08/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.76 \$191.03 \$175.50
DCSS20240595	08/13/2024	BRIAN P MCNABB	07/26/2024	07/26/2024	ALEXANDRIA TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$178.75
DCSS20240596	08/13/2024	BRIAN P MCNABB	07/17/2024	07/17/2024	BATON ROUGE TO MORGAN CITY, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$202.80
DCSS20240597	08/14/2024	BRIAN P MCNABB	07/24/2024	07/24/2024	BATON ROUGE TO PINEVILLE, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$23.40
DCSS20240598	08/13/2024	BRIAN P MCNABB	07/03/2024	07/03/2024	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.08 \$187.20
DCSS20240599	08/13/2024	BRIAN P MCNABB	07/12/2024	07/12/2024	BATON ROUGE TO TIOGA AND RETURN STAFF TRANSPORTATION	\$104.00
DCSS20240600	08/14/2024	BRIAN P MCNABB	07/10/2024	07/10/2024	BATON ROUGE TO SAINT GABRIEL, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$78.65
DCSS20240601	08/13/2024	BRIAN P MCNABB	07/15/2024	07/16/2024	BATON ROUGE TO OPELOUSAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.42 \$167.03 \$206.70
DCSS20240602	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	BATON ROUGE TO LAKE CHARLES AND RETURN SENATOR TRANSPORTATION	\$207.10
DCSS20240603	08/22/2024	SHAWN G HANSCOM	07/17/2024	07/18/2024	AIRFARE FOR SEN CASSIDY WASHINGTON DC TO NEW ORLEANS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.19 \$151.81 \$237.44
DCSS20240605	08/22/2024	SHAWN G HANSCOM	07/22/2024	07/22/2024	BATON ROUGE TO PINEVILLE, ALEXANDRIA, NEW IBERIA, RAYNE, LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$26.78
DCSS20240606	08/21/2024	SHAWN G HANSCOM	07/25/2024	07/25/2024	BATON ROUGE TO PRAIRIEVILLE AND RETURN STAFF TRANSPORTATION	\$33.60
DCSS20240607	08/23/2024	SHAWN G HANSCOM	07/26/2024	07/26/2024	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION BATON ROUGE TO MORGAN CITY AND RETURN	\$102.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240608	08/23/2024	LEE K. TURNER	08/06/2024	08/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$17.92 \$111.15
DCSS20240609	08/23/2024	LEE K. TURNER	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$5.45 \$133.90
DCSS20240610	09/06/2024	SARAH ELIZABETH ALEXANDER	08/07/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO JACKSON HOLE WY AND RETURN	\$90.00 \$1,335.00
DCSS20240611	08/27/2024	ELISE C SALOOM	08/05/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, BRUSLY, BATON ROUGE AND RETURN	\$244.08 \$232.49
DCSS20240612	08/23/2024	ROLLAND E ANDERSON	05/02/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS, METAIRIE, NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	\$78.39 \$552.00 \$123.65
DCSS20240617	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S ALEXANDER WASHINGTON DC TO JACKSON HOLE WY AND RETURN	\$594.20 \$30.00
DCSS20240618	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E SALOOM WASHINGTON DC TO BATON ROUGE AND RETURN	\$212.20 \$30.00
DCSS20240629	08/29/2024	LEE K. TURNER	08/14/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAKE CHARLES AND RETURN	\$88.22 \$165.75
DCSS20240631	09/05/2024	SAMANTHA W BOPP	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	\$25.00 \$66.95
DCSS20240632	09/06/2024	SAMANTHA W BOPP	07/01/2024	07/22/2024	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.95
DCSS20240634	09/11/2024	STEPHANIE MCKENZIE	07/02/2024	08/14/2024	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.18
DCSS20240635	09/10/2024	STEPHANIE MCKENZIE	08/19/2024	08/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$20.00 \$49.98
DCSS20240636	09/10/2024	MARK MALONE	08/22/2024	08/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.22
DCSS20240639	09/12/2024	TYLER W MCGEE	08/19/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LAFAYETTE, HENDERSON, BATON ROUGE AND RETURN	\$278.91 \$519.94
DCSS20240640	09/18/2024	PARKER H REYNOLDS	08/19/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN	\$57.03 \$668.89 \$425.09
DCSS20240641	09/14/2024	LEE K. TURNER	08/19/2024	08/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.08 \$203.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240643	09/20/2024	LEE K. TURNER	08/20/2024	08/23/2024	ANACOCO TO LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$664.00 \$341.89
DCSS20240644	09/16/2024	LEE K. TURNER	08/28/2024	08/28/2024	ANACOCO TO LEESVILLE, LAFAYETTE, LEESVILLE AND RETURN STAFF TRANSPORTATION	\$117.65
DCSS20240645	09/16/2024	STEPHANIE MCKENZIE	08/20/2024	08/27/2024	ANACOCO TO SULPHUR AND RETURN STAFF TRANSPORTATION	\$101.33
DCSS20240646	09/17/2024	ANGELA D ROBERT	08/06/2024	08/29/2024	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$536.90
DCSS20240647	09/12/2024	TOMMIE S SEATON	07/09/2024	07/09/2024	MONROE TO THE FOLLOWING AND RETURN: 8/6, 29 FARMERVILLE; 8/8 STERLINGTON; 8/9, 13, 26 RUSTON; 8/14 WINNSBORO; 8/21 LAKE VILLAGE AR; 8/22 GRAMBLING; 8/27 RUSTON, FARMERVILLE STAFF TRANSPORTATION	\$42.25
DCSS20240648	09/12/2024	TOMMIE S SEATON	07/11/2024	07/11/2024	ALEXANDRIA TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	\$71.50
DCSS20240649	09/12/2024	TOMMIE S SEATON	06/03/2024	06/03/2024	ALEXANDRIA TO FORT POLK AND RETURN STAFF TRANSPORTATION	\$84.50
DCSS20240650	09/12/2024	TOMMIE S SEATON	06/06/2024	06/06/2024	ALEXANDRIA TO EUNICE AND RETURN STAFF TRANSPORTATION	\$71.50
DCSS20240651	09/16/2024	TOMMIE S SEATON	08/26/2024	08/26/2024	ALEXANDRIA TO FORT POLK AND RETURN STAFF TRANSPORTATION	\$106.60
DCSS20240652	09/12/2024	TOMMIE S SEATON	08/14/2024	08/14/2024	ALEXANDRIA TO GRAND COTEAU AND RETURN STAFF TRANSPORTATION	\$96.20
DCSS20240653	09/12/2024	TOMMIE S SEATON	07/23/2024	07/23/2024	ALEXANDRIA TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$71.50
DCSS20240654	09/12/2024	TOMMIE S SEATON	06/05/2024	06/05/2024	ALEXANDRIA TO FORT POLK AND RETURN STAFF TRANSPORTATION	\$68.90
DCSS20240655	09/12/2024	BRIAN P MCNABB	08/29/2024	08/29/2024	ALEXANDRIA TO LEESVILLE AND RETURN STAFF PER DIEM	\$11.53 \$80.60
DCSS20240656	09/17/2024	BRIAN P MCNABB	08/26/2024	08/28/2024	STAFF TRANSPORTATION BATON ROUGE TO ROBERT, HAMMOND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$33.69 \$306.28 \$458.99
DCSS20240657	09/16/2024	BRIAN P MCNABB	08/22/2024	08/22/2024	STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE, SHREVEPORT, BOSSIER CITY, WEST MONROE, MONROE, WEST MONROE AND RETURN STAFF PER DIEM	\$17.39 \$109.85
DCSS20240658	09/12/2024	BRIAN P MCNABB	08/21/2024	08/21/2024	STAFF TRANSPORTATION BATON ROUGE TO CARENCRO, BROUSSARD, LAFAYETTE AND RETURN	\$50.05
DCSS20240660	09/16/2024	BRIAN P MCNABB	08/16/2024	08/16/2024	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON, WALKER AND RETURN STAFF PER DIEM	\$5.68 \$193.05
DCSS20240661	09/12/2024	BRIAN P MCNABB	08/05/2024	08/05/2024	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	\$7.80
DCSS20240662	09/17/2024	BRIAN P MCNABB	08/07/2024	08/07/2024	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.05
DCSS20240663	09/17/2024	BRIAN P MCNABB	08/20/2024	08/20/2024	BATON ROUGE TO METAIRIE AND RETURN STAFF TRANSPORTATION	\$143.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240664	09/13/2024	BRIAN P MCNABB	08/01/2024	08/01/2024	BATON ROUGE TO LA PLACE, NEW ORLEANS, MARRERO, BELLE CHASSE AND RETURN	
					STAFF TRANSPORTATION	\$97.50
DCSS20240665	09/17/2024	SHAWN G HANSCOM	08/12/2024	08/12/2024	BATON ROUGE TO KENNER AND RETURN	
					STAFF PER DIEM	\$29.17
					STAFF TRANSPORTATION	\$99.44
DCSS20240666	09/13/2024	SHAWN G HANSCOM	08/15/2024	08/15/2024	BATON ROUGE TO LUTCHER, MORGAN CITY, THIBODAUX AND RETURN	
					STAFF TRANSPORTATION	\$73.71
DCSS20240667	09/17/2024	SHAWN G HANSCOM	08/20/2024	08/20/2024	BATON ROUGE TO INDEPENDENCE AND RETURN	
					STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$134.22
DCSS20240668	09/13/2024	SHAWN G HANSCOM	08/21/2024	08/21/2024	BATON ROUGE TO LA PLACE, NEW ORLEANS, MARRERO, BELLE CHASSE AND RETURN	
					STAFF TRANSPORTATION	\$41.99
DCSS20240669	09/13/2024	SHAWN G HANSCOM	08/22/2024	08/22/2024	BATON ROUGE TO LIVINGSTON, WALKER AND RETURN	
					STAFF PER DIEM	\$10.30
					STAFF TRANSPORTATION	\$88.66
DCSS20240670	09/16/2024	SHAWN G HANSCOM	08/29/2024	08/29/2024	BATON ROUGE TO CARENCRO, BROUSSARD, LAFAYETTE AND RETURN	
					STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$96.78
DCSS20240671	09/17/2024	SHAWN G HANSCOM	08/25/2024	08/28/2024	BATON ROUGE TO ROBERT, HAMMOND, AMITE AND RETURN	
					STAFF INCIDENTALS	\$33.69
					STAFF PER DIEM	\$324.72
					STAFF TRANSPORTATION	\$387.58
DCSS20240673	09/19/2024	SAMANTHA W BOPP	08/01/2024	08/31/2024	BATON ROUGE TO PINEVILLE, SHREVEPORT, BOSSIER CITY, SHREVEPORT, WEST MONROE, MONROE, WEST MONROE AND RETURN	
					STAFF TRANSPORTATION	\$280.42
DCSS20240674	09/24/2024	MARK MALONE	09/01/2024	09/05/2024	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$30.46
					STAFF PER DIEM	\$598.20
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,145.98
DCSS20240676	09/20/2024	BRENNEN JASE MCANDREWS	09/06/2024	09/06/2024	WASHINGTON DC TO NEW ORLEANS, KENNER, COVINGTON, BATON ROUGE, KROTZ SPRINGS, NATCHITOCHES, SHREVEPORT AND RETURN	
					STAFF TRANSPORTATION	\$110.50
DCSS20240683	09/24/2024	JAMES L QUINN	09/05/2024	09/07/2024	BATON ROUGE TO NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$49.09
					STAFF PER DIEM	\$495.50
					STAFF TRANSPORTATION	\$487.07
DCSS20240684	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/08/2024	WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$427.20
					TICKET FEES	\$30.00
					AIRFARE FOR D RUTLEDGE WASHINGTON DC TO BATON ROUGE AND RETURN	
DCSS20240685	09/24/2024	DARREN D RUTLEDGE	09/02/2024	09/08/2024	STAFF INCIDENTALS	\$68.28
					STAFF PER DIEM	\$516.14
					STAFF TRANSPORTATION	\$547.12
DCSS20240686	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/23/2024	WASHINGTON DC TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$534.19
					TICKET FEES	\$30.00
					AIRFARE FOR P REYNOLDS WASHINGTON DC TO KENNER AND RETURN	

B-893

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240687	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/26/2024	STAFF TRANSPORTATION TICKET FEES	\$212.20 \$30.00
DCSS20240689	09/24/2024	LEE K. TURNER	09/04/2024	09/04/2024	AIRFARE FOR T MCGEE WASHINGTON DC TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$149.50
DCSS20240695	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/08/2024	ALEXANDRIA TO SULPHUR AND RETURN STAFF TRANSPORTATION TICKET FEES	\$212.20 \$30.00
DCSS20240696	09/26/2024	WILLIAM CASSIDY	08/01/2024	09/09/2024	AIRFARE FOR R BROUSSARD WASHINGTON DC TO BATON ROUGE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BELLE CHASSE, BATON ROUGE, LIVINGSTON, WALKER, BATON ROUGE, NEW ORLEANS, BATON ROUGE, CARENCRO, BROUSSARD, LAFAYETTE, BATON ROUGE, PINEVILLE, NATCHITOCHES, SHREVEPORT, BOSSIER CITY, BENTON, SHREVEPORT, BOSSIER CITY, MONROE, WEST MONROE, CHOUDRANT, WEST MONROE, MONROE, WEST MONROE, MONROE, BATON ROUGE, ROBERT, HAMMOND, AMITE, COVINGTON, BATON ROUGE, NEW ORLEANS, BATON ROUGE AND RETURN	\$49.29 \$331.18 \$458.90
DCSS20240697	09/21/2024	WILLIAM CASSIDY	09/16/2024	09/16/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.19
DCSS20240698	09/21/2024	BRENNEN JASE MCANDREWS	09/16/2024	09/16/2024	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	\$88.40
DCSS20240699	09/21/2024	PARKER H REYNOLDS	09/12/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.81
DCSS20240700	09/22/2024	PARKER H REYNOLDS	09/18/2024	09/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DCSS20240701	09/28/2024	LEE K. TURNER	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$29.41 \$113.75
DCSS20240704	09/28/2024	LEE K. TURNER	09/18/2024	09/19/2024	ANACOCO TO LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ANACOCO TO LAFAYETTE AND RETURN	\$162.74 \$195.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$107,302.83
0002852509	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002854406	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002855894	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$31.00
0002857241	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002858819	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
DCSS20240262	04/09/2024	MARK MALONE	03/19/2024	03/19/2024	FRAMING SERVICES	\$342.38
DCSS20240434	05/29/2024	CREATIVENGINE CORPORATION	10/01/2023	10/31/2023	IT EQUIP MAINT	\$500.00
DCSS20240435	05/29/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DCSS20240450	06/03/2024	PHILLIP HUBBLE CPA LLC	05/06/2024	05/06/2024	FINANCIAL DISCLOSURE PREP	\$2,500.00
DCSS20240672	09/24/2024	STEPHANIE MCKENZIE	09/04/2024	09/04/2024	FRAMING SERVICES	\$692.47
OTHER CONTRACTUAL SERVICES						\$4,765.85
0002859995	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$299.99
DCSS20240359	04/25/2024	CITIBANK - PURCHASE CARD	03/21/2024	03/21/2024	AUDIO, VISUAL EQUIPMENT	\$557.89
DCSS20240465	06/10/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/13/2024	IT EQUIPMENT	\$421.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20240538	07/15/2024	CITIBANK - PURCHASE CARD	06/26/2024	06/26/2024	IT EQUIPMENT	\$369.94
DCSS20240554	07/17/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/02/2024	IT EQUIPMENT	\$789.99
DCSS20240703	09/23/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$207.76
DCSS20240711	09/27/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$519.40
DCSS20240712	09/27/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	VOICE & DATA COMM EQUIPMENT	\$85.98
DCSS20240713	09/26/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	VOICE & DATA COMM EQUIPMENT	\$71.43
ACQUISITION OF ASSETS						\$3,323.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-57,050.00	-61,550.00
ORGANIZATION TOTALS	64,400.00	-\$57,050.00	-\$61,550.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHELLEY, GWYN H			INTERN FROM JUL. 16 TO JUL. 20	\$650.00
		HAYES, CHARLES K			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		EZELL, MEAGAN T			INTERN FROM APR. 4 TO APR. 15	\$2,400.00
		LAMBERT, EMMA G			INTERN FROM MAY 16 TO MAY 31	\$1,000.00
		OUEDRAOGO, KHALEEL			INTERN FROM MAY 16 TO MAY 31	\$1,000.00
		POUSSON, ANNA C			INTERN FROM MAY 16 TO MAY 31	\$1,000.00
		ROBINSON, KYLE E			INTERN FROM MAY 16 TO MAY 31	\$1,000.00
		VAF AEI NAEINI, ZAHRA			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		GIBERGA, JOSEPH E			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		ST. PE, JOHN D			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		MOORE, ALLYSEN M			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		ASHIANGMER, MARCUS G			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		CAMPO, GRACE E			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		DOUGHERTY, HARRISON D			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		STRAIN, HOYT G III			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		STRONG, ANNA C			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		ROBIN, ELLA G			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		FARRELL, EDITH D			INTERN FROM JUN. 1 TO JUN. 15	\$2,000.00
		LONG, EMMA CLAIRE			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		CARPENTER, REECE DAVIDSON			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		TURNER, JACQUELYN C			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		CAO, RYAN GEORGE			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		HOLDEN, KOBE ALEXANDER			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		BROWN, LIAM M			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		CARLINI, SYDNEY ANN			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		ELDRIDGE, ISABEL L.			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		KHAN, AHMED MUSTAFAH			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		ROY, GRACE K.			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		WISE, MALLORY JANE			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, LILY ELIZABETH			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		DENTON, BRIELLE KNOX			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$57,050.00
					Net Payroll Expenses	\$57,050.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-278,531.51		
Net Payroll Expenses		0.00	-3,138,830.12
Travel and Transportation of Persons		0.00	-142,980.64
Rent, Communications and Utilities		0.00	-85,239.31
Printing and Reproduction		0.00	-747.40
Other Contractual Services		0.00	-8,191.54
Supplies and Materials		0.00	-62,409.80
Acquisition of Assets		0.00	-70,400.68
ORGANIZATION TOTALS	3,508,799.49	\$.00	-\$3,508,799.49
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,283.34		
Net Payroll Expenses		0.00	-63,216.66
ORGANIZATION TOTALS	63,216.66	\$.00	-\$63,216.66
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,322,663.61
Travel and Transportation of Persons		0.00	-140,276.00
Rent, Communications and Utilities		0.00	-74,435.68
Printing and Reproduction		0.00	-1,487.74
Other Contractual Services		0.00	-46,867.75
Supplies and Materials		0.00	-73,097.81
Acquisition of Assets		0.00	-100,095.38
ORGANIZATION TOTALS	3,982,755.00	\$.00	-\$3,758,923.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$223,831.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,363.65	-3,422,569.59
Travel and Transportation of Persons		-86,715.39	-138,778.79
Rent, Communications and Utilities		-47,640.51	-69,726.39
Printing and Reproduction		-1,432.90	-1,650.00
Other Contractual Services		-4,256.82	-7,486.82
Supplies and Materials		-49,992.13	-82,879.16
Acquisition of Assets		-296.65	-566.27
ORGANIZATION TOTALS	4,177,895.00	-\$2,069,698.05	-\$3,723,657.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$454,237.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	\$59,166.62
		LANDRY, MELISSA A S			CONSTITUENT SERVICES REPRESENTATIVE	\$26,104.16
		GRANT, DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$41,316.92
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	\$74,166.62
		ABBOTT, STEVEN W			CHIEF OF STAFF	\$110,949.96
		STAPLES, KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	\$34,988.98
		MAHALERIS, CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	\$42,406.56
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	\$68,958.26
		KYLE, BRUCE P			SPEECHWRITER	\$38,349.96
		FINNEMORE, KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	\$36,047.62
		BROWN, CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$94,999.96
		ROSS, MOLLY FRANCES			LEGISLATIVE ASSISTANT	\$54,166.60
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER	\$56,666.59
		CLARK, ANN M			COMMUNICATIONS DIRECTOR	\$62,700.10
		SHAW, DEBORAH L			SENIOR EDITOR	\$21,250.00
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,999.92
		COTIAUX, KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	\$37,083.30
		BYERLY, KELSEY DALTON			MILITARY LEGISLATIVE ASSISTANT	\$42,083.32
		WICH, PHILIP DAVID			PRESS ASSISTANT	\$27,743.38
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	\$49,458.32
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT	\$42,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	\$46,666.60
		HALLER, TERESA L			DIRECTOR OF SCHEDULING	\$54,166.60
		SANDERS, ANNA E			ASSISTANT SCHEDULER TO JUL. 12	\$16,705.29
		MCDONOUGH, LIAM J			LEGISLATIVE CORRESPONDENT TO APR. 24	\$3,958.31
		BENISHEK, TRENT J			GENERAL COUNSEL	\$59,037.98
		HUISKES, KATHERINE A			LEGISLATIVE CORRESPONDENT	\$32,766.55
		CAVARETTA, ALLYSON M			STATE OFFICE REPRESENTATIVE	\$45,000.00
		MCCONVILLE, CATHERINE K			LEGISLATIVE CORRESPONDENT	\$32,202.26
		FORD, EDWARD			CONSTITUENT SERVICES REPRESENTATIVE	\$36,002.54
		COUGLE, LONDON T			INTERN FROM JUN. 3 TO AUG. 9	\$3,251.72
		ROWLAND, ELIZABETH S			STAFF ASSISTANT	\$27,500.00
		FRANK, HALSEY B			STATE OFFICE REPRESENTATIVE AND SENIOR COUNSEL	\$49,800.00
		LAWLOR, JORDAN COLLINS			LEGISLATIVE CORRESPONDENT	\$31,333.14
		GEROW, PAMELA S			CONSTITUENT SERVICES REPRESENTATIVE	\$30,026.80
		KAPOTHANASIS, VALENTINA			CONSTITUENT SERVICE REPRESENTATIVE	\$19,486.51
		FITZPATRICK, STEPHEN J IV			CONSTITUENT SERVICE REPRESENTATIVE	\$29,459.26
		DELRORGE, MICHAEL P			STAFF ASSISTANT FROM SEP. 3	\$12,366.66
		AUSTIN, KATHRYN M			STAFF ASSISTANT TO JUN. 14 AND FROM JUL. 8	\$17,443.36
		CREWS, NICOLE I			INTERN TO MAY 31	\$2,548.00
		SARRIS, ANDREA V.			CONSTITUENT SERVICE REPRESENTATIVE	\$29,791.62
		BUCK, PAMELA D			STATE OFFICE REPRESENTATIVE	\$44,583.30
		MORIN, KATHERINE JANE			INTERN	\$7,526.13
		CALLIORAS, EVA M			SUMMER INTERN FROM MAY 13 TO AUG. 9	\$7,037.30
		HOLT, LOGAN ROBERT			STAFF ASSISTANT	\$27,500.00
		MUNDURY, JACQUELINE E			DIGITAL DIRECTOR TO AUG. 27	\$31,893.73
		REC, CORINNA C			INTERN FROM JUN. 7 TO AUG. 9	\$5,095.98
		IARIA, MARGUERITE ROSE			INTERN TO MAY 31	\$2,912.00
		BALZANO, EVAN J			FELLOW TO JUN. 28	\$8,926.00
		HARTSGROVE, MAKAYLA E			INTERN FROM SEP. 9	\$756.30
		BREWER, RYDER W			INTERN FROM JUN. 7 TO AUG. 9 AND FROM SEP. 6	\$5,702.64
		DILL, SARAH P			INTERN FROM JUN. 7 TO AUG. 23	\$6,228.42
		PRINN, OLIVER D			INTERN FROM MAY 20 TO JUN. 28	\$3,154.65
		DESCHIFFART, LYDIA G			INTERN FROM MAY 20 TO JUN. 28	\$3,154.65
		LEWIS, SOPHIA T			INTERN FROM MAY 24 TO AUG. 3	\$4,022.38
		APPEL, CARSON L			INTERN FROM MAY 28 TO AUG. 7	\$5,662.20
		HOGAN, MARY KATE E			INTERN FROM MAY 28 TO JUL. 3	\$2,911.98
		LABRIE, JOSEPH W			INTERN FROM MAY 28 TO JUL. 3	\$2,911.98
		SPEED, ELIZABETH LEONA			INTERN FROM JUN. 3	\$8,119.20
		MCCARTHY, DANIEL JOSEPH			INTERN FROM JUN. 3 TO AUG. 16	\$5,985.75
		LACOMBE, AIDAN			INTERN FROM JUN. 3 TO AUG. 23	\$6,551.97
		TRIPP, KEEGAN M			INTERN FROM JUN. 17 TO AUG. 23	\$3,251.72
		MCQUAIDE, RHIANNON			INTERN FROM JUL. 8 TO JUL. 15	\$647.10
		HARRIS, CAMERON J			STAFF ASSISTANT FROM JUL. 8 TO AUG. 20 AND FROM SEP. 3	\$11,094.86
		THOMPSON, MORGAN			INTERN FROM AUG. 28	\$667.32
		MCFADDEN, SAWYER E			FELLOW FROM SEP. 3	\$2,800.00
		ROBERTS, EMMA MARGARET			INTERN FROM SEP. 3	\$2,264.88
		COES, THEODORE PARKER			FELLOW FROM SEP. 3	\$2,800.00
		HARE, SARAH ANNE			INTERNSHIP FROM SEP. 3	\$1,019.20
		BISCHOFF, CHARLES E			INTERN FROM SEP. 10	\$692.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,839,494.20
					RE-EMPLOYED ANNUITANTS	\$37,080.00
					PERSONNEL BENEFITS	\$2,789.45
					Net Payroll Expenses	\$1,879,363.65
DCOL20240315	04/05/2024	MOLLY FRANCES ROSS	02/28/2024	03/02/2024	STAFF INCIDENTALS	\$31.68
					STAFF PER DIEM	\$726.00
					STAFF TRANSPORTATION	\$710.63
DCOL20240319	04/04/2024	CAROL H WOODCOCK	02/29/2024	03/01/2024	WASHINGTON DC TO PORTLAND, ROCKLAND, PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$61.51
					STAFF PER DIEM	\$343.68
					STAFF TRANSPORTATION	\$67.10
DCOL20240328	04/01/2024	STEVEN W ABBOTT	03/11/2024	03/14/2024	BANGOR TO ROCKPORT AND RETURN	
					STAFF INCIDENTALS	\$208.65
					STAFF PER DIEM	\$1,308.15
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$618.90
DCOL20240329	04/08/2024	DEBORAH L SHAW	03/12/2024	03/14/2024	PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$572.92
					STAFF TRANSPORTATION	\$42.00
DCOL20240336	04/14/2024	HALSEY B FRANK	03/10/2024	03/14/2024	WESTBROOK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$153.95
					STAFF PER DIEM	\$1,291.93
					STAFF TRANSPORTATION	\$146.94
DCOL20240348	04/08/2024	TRISHA L HOUSE	03/12/2024	03/17/2024	SOUTH PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$778.40
					STAFF TRANSPORTATION	\$647.08
DCOL20240351	04/03/2024	TRISHA L HOUSE	02/26/2024	02/26/2024	MAPLETON TO WASHINGTON DC, NEWARK NJ AND RETURN	
					STAFF PER DIEM	\$24.40
					STAFF TRANSPORTATION	\$111.10
DCOL20240352	04/03/2024	TRISHA L HOUSE	03/03/2024	03/03/2024	CARIBOU TO MEDWAY TO MAPLETON	
					STAFF PER DIEM	\$22.40
					STAFF TRANSPORTATION	\$122.10
DCOL20240353	04/03/2024	TRISHA L HOUSE	12/18/2023	02/27/2024	MAPLETON TO CARIBOU, MEDWAY AND RETURN	
					STAFF TRANSPORTATION	\$251.35
DCOL20240354	04/02/2024	TRISHA L HOUSE	03/01/2024	03/18/2024	CARIBOU TO THE FOLLOWING AND RETURN: 12/18, 21, 1/5, 17, 18, 2/14 PRESQUE ISLE; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 1/24 FORT KENT; 1/31 ASHLAND; 2/1 PRESQUE ISLE; 2/27 MADAWASKA	
					STAFF TRANSPORTATION	\$106.70
					CARIBOU TO THE FOLLOWING AND RETURN: 3/1 EASTON; 3/5 MADAWASKA; 3/7 LIMESTONE; 3/18 PRESQUE ISLE; 3/2 MAPLETON TO CARIBOU AND RETURN; 3/6 CARIBOU TO PRESQUE ISLE TO MAPLETON	
DCOL20240356	04/08/2024	PAMELA D BUCK	03/10/2024	03/14/2024	STAFF INCIDENTALS	\$153.95
					STAFF PER DIEM	\$1,324.47
					STAFF TRANSPORTATION	\$103.64
DCOL20240372	04/09/2024	CARLENE TREMBLAY	03/11/2024	03/12/2024	BIDDEFORD TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$14.15
					STAFF PER DIEM	\$158.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240383	04/03/2024	CAROL H WOODCOCK	03/12/2024	03/14/2024	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.60 \$102.30 \$675.25 \$45.00
DCOL20240390	04/05/2024	STEVEN W ABBOTT	03/19/2024	03/21/2024	BANGOR TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$82.30 \$542.40 \$40.00 \$519.13
DCOL20240396	04/12/2024	ALLYSON M CAVARETTA	03/10/2024	03/14/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$152.94 \$1,105.10 \$208.04
DCOL20240397	04/17/2024	CHARLES L MAHALERIS	03/22/2024	03/24/2024	YORK TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$128.70 \$270.60
DCOL20240398	04/04/2024	HALSEY B FRANK	03/26/2024	03/26/2024	AUGUSTA TO CARIBOU AND RETURN STAFF TRANSPORTATION	\$13.65
DCOL20240399	04/08/2024	CHARLES L MAHALERIS	03/28/2024	03/28/2024	PORTLAND TO SOUTH PORTLAND, WINDHAM AND RETURN STAFF TRANSPORTATION	\$61.05
DCOL20240400	04/08/2024	HALSEY B FRANK	03/27/2024	03/28/2024	AUGUSTA TO OWLS HEAD, CAMDEN, ROCKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.42 \$68.00
DCOL20240401	04/08/2024	DEIDRE JEAN GRANT	03/03/2024	03/03/2024	PORTLAND TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$70.29
DCOL20240402	04/08/2024	DEIDRE JEAN GRANT	03/27/2024	03/27/2024	BREWER TO MEDWAY AND RETURN STAFF TRANSPORTATION	\$58.41
DCOL20240403	04/16/2024	KAREN M STAPLES	03/27/2024	03/27/2024	BANGOR TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$110.55
DCOL20240404	04/16/2024	STEVEN W ABBOTT	03/22/2024	03/23/2024	LEWISTON TO FAIRFIELD, FARMINGTON, JAY, FAIRFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.70 \$274.00 \$357.30
DCOL20240409	04/17/2024	ANDREA V. SARRIS	04/04/2024	04/04/2024	PORTLAND TO PRESQUE ISLE, CARIBOU AND RETURN STAFF TRANSPORTATION	\$5.25
DCOL20240410	04/12/2024	CATHERINE M BROWN	02/26/2024	02/26/2024	BIDDEFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.00
DCOL20240411	04/29/2024	JACQUELINE E MUNDRY	04/03/2024	04/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.12 \$665.43 \$150.00
DCOL20240412	04/29/2024	ANN M CLARK	04/03/2024	04/06/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.68 \$806.07 \$150.00
DCOL20240413	04/29/2024	COLLINS,SUSAN M	03/23/2024	04/07/2024	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$43.69 \$397.41 \$75.25

B-905

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240414	04/23/2024	CARLENE TREMBLAY	04/11/2024	04/11/2024	WASHINGTON DC TO CARIBOU, BANGOR, AUGUSTA, STAMFORD CT, PORTLAND, BANGOR, PORTLAND, BANGOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$22.65 \$47.30
DCOL20240415	04/23/2024	CARLENE TREMBLAY	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	\$27.65 \$47.30
DCOL20240416	04/24/2024	CARLENE TREMBLAY	04/03/2024	04/03/2024	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	\$34.10
DCOL20240417	04/24/2024	VALENTINA KAPOTHANASIS	04/11/2024	04/11/2024	STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO WESTBROOK	\$77.00
DCOL20240418	04/26/2024	KAREN M STAPLES	04/09/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BANGOR AND RETURN	\$15.63 \$193.72 \$121.00
DCOL20240419	04/26/2024	CAROL H WOODCOCK	03/22/2024	03/24/2024	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CARIBOU AND RETURN	\$45.00 \$137.50
DCOL20240420	04/24/2024	CAROL H WOODCOCK	03/29/2024	03/29/2024	STAFF PER DIEM BANGOR TO BAR HARBOR AND RETURN	\$12.30
DCOL20240422	04/24/2024	CAROL H WOODCOCK	04/09/2024	04/09/2024	STAFF PER DIEM BANGOR TO LUBEC AND RETURN	\$17.00
DCOL20240423	04/24/2024	CHARLES L MAHALERIS	04/13/2024	04/13/2024	STAFF TRANSPORTATION AUGUSTA TO ORONO AND RETURN	\$92.95
DCOL20240424	04/30/2024	STEVEN W ABBOTT	04/09/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$221.52 \$1,011.00 \$40.00 \$597.20
DCOL20240430	04/26/2024	COLLINS,SUSAN M	04/11/2024	04/14/2024	SENATOR PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR AND RETURN	\$29.97
DCOL20240431	05/06/2024	STEVEN W ABBOTT	04/15/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$142.59 \$924.80 \$40.00 \$700.20
DCOL20240433	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/29/2024	SENATOR TRANSPORTATION TICKET FEES 3/28 TRAIN FARE FOR SEN COLLINS BOSTON MA TO STAMFORD CT; 3/29 AIRFARE FOR SEN COLLINS NEW YORK NY TO PORTLAND	\$812.10 \$40.00
DCOL20240434	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	\$221.10 \$40.00
DCOL20240435	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	\$350.10 \$40.00
DCOL20240440	04/29/2024	KELLY HAMILTON COTIAUX	01/10/2024	01/10/2024	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	\$49.06
DCOL20240441	04/29/2024	KELLY HAMILTON COTIAUX	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$40.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240442	04/29/2024	KELLY HAMILTON COTIAUX	02/26/2024	02/26/2024	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$53.46
DCOL20240443	04/29/2024	KELLY HAMILTON COTIAUX	03/13/2024	03/13/2024	BANGOR TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$40.92
DCOL20240444	04/30/2024	KELLY HAMILTON COTIAUX	03/26/2024	03/26/2024	BANGOR TO DOVER FOXCROFT AND RETURN STAFF PER DIEM	\$26.12
					STAFF TRANSPORTATION	\$49.17
DCOL20240445	04/29/2024	KELLY HAMILTON COTIAUX	03/21/2024	03/21/2024	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	\$84.15
DCOL20240446	04/29/2024	KELLY HAMILTON COTIAUX	04/09/2024	04/09/2024	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM	\$36.50
					STAFF TRANSPORTATION	\$43.34
DCOL20240447	04/29/2024	KELLY HAMILTON COTIAUX	04/17/2024	04/17/2024	BANGOR TO MILO AND RETURN STAFF TRANSPORTATION	\$41.41
DCOL20240448	05/03/2024	CHARLES L MAHALERIS	04/21/2024	04/21/2024	BANGOR TO GUILFORD AND RETURN STAFF TRANSPORTATION	\$123.20
DCOL20240449	05/01/2024	CHARLES L MAHALERIS	04/07/2024	04/07/2024	AUGUSTA TO JACKMAN AND RETURN STAFF TRANSPORTATION	\$37.40
DCOL20240450	05/01/2024	VALENTINA KAPOTHANASIS	04/22/2024	04/22/2024	AUGUSTA TO WARREN AND RETURN STAFF TRANSPORTATION	\$66.00
DCOL20240452	05/01/2024	COLLINS,SUSAN M	04/21/2024	04/22/2024	PORTLAND TO AUGUSTA AND RETURN SENATOR PER DIEM	\$32.69
DCOL20240465	05/07/2024	CHARLES L MAHALERIS	04/28/2024	04/28/2024	WASHINGTON DC TO BANGOR, PORTLAND AND RETURN STAFF PER DIEM	\$23.90
					STAFF TRANSPORTATION	\$45.65
DCOL20240466	05/06/2024	PAMELA D BUCK	04/22/2024	04/22/2024	AUGUSTA TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$39.40
DCOL20240467	05/09/2024	PAMELA D BUCK	04/23/2024	04/23/2024	BIDDEFORD TO SOUTH BERWICK AND RETURN STAFF TRANSPORTATION	\$24.11
DCOL20240468	05/09/2024	PAMELA D BUCK	04/09/2024	04/09/2024	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	\$23.21
DCOL20240469	05/09/2024	PAMELA D BUCK	04/10/2024	04/10/2024	BIDDEFORD TO SANFORD AND RETURN STAFF TRANSPORTATION	\$23.21
DCOL20240470	05/08/2024	PAMELA D BUCK	04/24/2024	04/24/2024	BIDDEFORD TO SANFORD AND RETURN STAFF TRANSPORTATION	\$2.42
DCOL20240471	05/14/2024	PAMELA D BUCK	04/26/2024	04/26/2024	BIDDEFORD TO SACO AND RETURN STAFF TRANSPORTATION	\$113.95
DCOL20240472	05/09/2024	PAMELA S GEROW	04/26/2024	04/26/2024	BIDDEFORD TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$28.32
DCOL20240474	05/09/2024	KELLY HAMILTON COTIAUX	04/26/2024	04/26/2024	CARIBOU TO HOULTON AND RETURN STAFF TRANSPORTATION	\$83.93
DCOL20240475	05/14/2024	COLLINS,SUSAN M	04/24/2024	04/29/2024	BANGOR TO AUGUSTA AND RETURN SENATOR INCIDENTALS	\$12.37
					SENATOR PER DIEM	\$159.32
					SENATOR TRANSPORTATION	\$427.12
					WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, SEABROOK NH, SOUTHBURY CT AND RETURN	
DCOL20240487	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/21/2024	SENATOR TRANSPORTATION TICKET FEES	\$466.09
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240488	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION TICKET FEES	\$355.10 \$40.00
DCOL20240489	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION TICKET FEES	\$466.09 \$40.00
DCOL20240490	05/14/2024	CATHERINE K MCCONVILLE	05/01/2024	05/01/2024	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$9.82
DCOL20240491	05/14/2024	EVAN J BALZANO	05/03/2024	05/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.20
DCOL20240492	05/22/2024	JACQUELINE E MUNDRY	04/03/2024	04/05/2024	BIDDEFORD TO ALFRED AND RETURN STAFF TRANSPORTATION	\$212.00
DCOL20240493	05/16/2024	VALENTINA KAPOTHANASIS	04/25/2024	04/25/2024	ADDITION EXPENSE TRIP FOR WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$4.95
DCOL20240494	05/16/2024	VALENTINA KAPOTHANASIS	05/07/2024	05/07/2024	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	\$7.70
DCOL20240495	05/23/2024	CATHERINE K MCCONVILLE	05/07/2024	05/07/2024	WESTBROOK TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$13.98
DCOL20240496	05/24/2024	STEVEN W ABBOTT	04/30/2024	05/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.30
DCOL20240497	05/23/2024	STEVEN W ABBOTT	05/07/2024	05/09/2024	STAFF PER DIEM	\$516.00
					STAFF TICKET FEES	\$120.00
					STAFF TRANSPORTATION	\$724.85
					PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$82.30
DCOL20240498	05/24/2024	CHARLES L MAHALERIS	05/10/2024	05/10/2024	STAFF PER DIEM	\$516.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$724.26
					PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$28.21
DCOL20240499	05/24/2024	PAMELA D BUCK	05/05/2024	05/05/2024	AUGUSTA TO ALBION AND RETURN STAFF TRANSPORTATION	\$28.16
DCOL20240500	05/25/2024	PAMELA D BUCK	05/13/2024	05/13/2024	BIDDEFORD TO LEBANON AND RETURN STAFF TRANSPORTATION	\$23.10
DCOL20240501	05/29/2024	KELLY HAMILTON COTIAUX	05/06/2024	05/06/2024	BIDDEFORD TO SANFORD AND RETURN STAFF PER DIEM	\$21.00
DCOL20240502	05/30/2024	ALLYSON M CAVARETTA	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$127.38
					BANGOR TO EASTPORT AND RETURN STAFF TRANSPORTATION	\$14.25
					AUGUSTA TO BIDDEFORD AND RETURN STAFF PER DIEM	\$28.38
DCOL20240503	05/29/2024	MELISSA A.S LANDRY	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$105.95
DCOL20240504	05/29/2024	STEVEN W ABBOTT	05/14/2024	05/16/2024	LEWISTON TO PORTSMOUTH NH AND RETURN STAFF INCIDENTALS	\$143.50
					STAFF PER DIEM	\$983.84
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$597.20
					PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$108.00
DCOL20240505	05/29/2024	ANDREA V. SARRIS	05/15/2024	05/16/2024	5/15, 16 BIDDEFORD TO PORTSMOUTH NH AND RETURN	

B-908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240506	05/25/2024	STEPHEN J FITZPATRICK IV	05/17/2024	05/17/2024	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	\$28.71
DCOL20240510	05/31/2024	ALLYSON M CAVARETTA	05/16/2024	05/16/2024	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	\$132.00
DCOL20240511	05/28/2024	ALLYSON M CAVARETTA	05/17/2024	05/17/2024	STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE AND RETURN	\$68.20
DCOL20240512	05/28/2024	CARLENE TREMBLAY	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MEXICO TO WATERFORD	\$28.65 \$47.30
DCOL20240513	05/28/2024	CARLENE TREMBLAY	04/17/2024	04/17/2024	STAFF TRANSPORTATION LEWISTON TO CANTON AND RETURN	\$28.60
DCOL20240514	05/28/2024	CARLENE TREMBLAY	04/22/2024	04/22/2024	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$47.30
DCOL20240515	05/28/2024	CARLENE TREMBLAY	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	\$22.64 \$47.85
DCOL20240516	05/28/2024	CARLENE TREMBLAY	04/24/2024	04/24/2024	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	\$12.10
DCOL20240517	05/31/2024	CARLENE TREMBLAY	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD TO WATERFORD	\$50.00 \$51.70
DCOL20240518	05/28/2024	CARLENE TREMBLAY	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	\$26.57 \$41.80
DCOL20240519	05/28/2024	HALSEY B FRANK	05/17/2024	05/17/2024	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, SANFORD AND RETURN	\$47.80
DCOL20240520	06/11/2024	CARLENE TREMBLAY	05/12/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO WASHINGTON DC TO LEWISTON	\$110.34 \$1,060.21 \$173.85
DCOL20240521	05/28/2024	EVAN J BALZANO	05/17/2024	05/17/2024	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO SACO	\$24.75
DCOL20240522	05/28/2024	PAMELA D BUCK	05/17/2024	05/17/2024	STAFF TRANSPORTATION BIDDEFORD TO BIDDEFORD POOL AND RETURN	\$8.25
DCOL20240523	05/28/2024	PAMELA D BUCK	05/17/2024	05/17/2024	STAFF TRANSPORTATION BIDDEFORD TO SANFORD, PORTLAND AND RETURN	\$54.60
DCOL20240524	05/28/2024	HALSEY B FRANK	05/21/2024	05/21/2024	STAFF TRANSPORTATION PORTLAND TO HARPSWELL AND RETURN	\$41.80
DCOL20240525	05/29/2024	HALSEY B FRANK	05/22/2024	05/22/2024	STAFF TRANSPORTATION PORTLAND TO GORHAM, GRAY AND RETURN	\$35.00
DCOL20240526	05/30/2024	VALENTINA KAPOTHANASIS	05/23/2024	05/23/2024	STAFF TRANSPORTATION WESTBROOK TO PORTLAND AND RETURN	\$7.70
DCOL20240530	06/05/2024	STEVEN W ABBOTT	05/20/2024	05/23/2024	STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$40.00 \$724.47
DCOL20240531	06/05/2024	COLLINS,SUSAN M	05/16/2024	05/18/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	\$37.08 \$540.66
DCOL20240532	06/13/2024	CATHERINE M BROWN	03/28/2024	03/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$82.00 \$605.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240533	05/30/2024	ALLYSON M CAVARETTA	04/10/2024	04/10/2024	WASHINGTON DC TO STAMFORD CT AND RETURN STAFF TRANSPORTATION	\$42.90
DCOL20240534	05/30/2024	ALLYSON M CAVARETTA	04/18/2024	04/18/2024	AUGUSTA TO NORRIDGEWOCK AND RETURN STAFF TRANSPORTATION	\$29.70
DCOL20240535	05/30/2024	ALLYSON M CAVARETTA	04/25/2024	04/25/2024	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$51.70
DCOL20240536	05/30/2024	ALLYSON M CAVARETTA	05/07/2024	05/07/2024	AUGUSTA TO ROCKLAND AND RETURN STAFF TRANSPORTATION	\$31.90
DCOL20240537	05/30/2024	ALLYSON M CAVARETTA	05/13/2024	05/13/2024	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$9.90
DCOL20240538	05/30/2024	ALLYSON M CAVARETTA	05/20/2024	05/24/2024	AUGUSTA TO HALLOWELL AND RETURN STAFF TRANSPORTATION	\$28.50
DCOL20240539	05/31/2024	ALLYSON M CAVARETTA	05/23/2024	05/23/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$29.70
DCOL20240540	06/06/2024	CHARLES L MAHALERIS	05/27/2024	05/27/2024	AUGUSTA TO WATERVILLE AND RETURN STAFF PER DIEM	\$12.78
					STAFF TRANSPORTATION	\$109.10
DCOL20240541	06/05/2024	EVAN J BALZANO	05/27/2024	05/27/2024	AUGUSTA TO SPRINGVALE AND RETURN STAFF TRANSPORTATION	\$22.00
DCOL20240543	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SACO TO SPRINGVALE AND RETURN SENATOR TRANSPORTATION	\$466.09
					TICKET FEES	\$40.00
DCOL20240545	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/05/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR TRANSPORTATION	\$466.09
					TICKET FEES	\$40.00
DCOL20240546	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/16/2024	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	\$687.20
					TICKET FEES	\$40.00
DCOL20240547	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/16/2024	AIRFARE FOR C WOODCOCK BANGOR TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$700.20
					TICKET FEES	\$40.00
DCOL20240548	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/18/2024	05/18/2024	AIRFARE FOR C TREMBLAY PORTLAND TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$350.10
					TICKET FEES	\$40.00
DCOL20240549	06/17/2024	CAROL H WOODCOCK	05/12/2024	05/16/2024	AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC STAFF INCIDENTALS	\$130.84
					STAFF PER DIEM	\$1,087.00
					STAFF TRANSPORTATION	\$60.00
DCOL20240550	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	BANGOR TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$350.10
					TICKET FEES	\$40.00
DCOL20240554	06/10/2024	KELLY HAMILTON COTIAUX	05/15/2024	05/16/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND STAFF PER DIEM	\$65.45
					STAFF TRANSPORTATION	\$262.24
DCOL20240560	06/07/2024	CAROL H WOODCOCK	05/04/2024	05/04/2024	BANGOR TO PORTSMOUTH NH, FALMOUTH, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$132.00
DCOL20240561	06/10/2024	CAROL H WOODCOCK	05/23/2024	05/23/2024	BANGOR TO EASTPORT AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$82.50
					BANGOR TO AUGUSTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240563	06/06/2024	CAROL H WOODCOCK	05/24/2024	05/24/2024	STAFF TRANSPORTATION BANGOR TO ORRINGTON AND RETURN	\$16.50
DCOL20240565	06/06/2024	CAROL H WOODCOCK	05/27/2024	05/27/2024	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	\$80.30
DCOL20240588	06/11/2024	CHARLES L MAHALERIS	06/01/2024	06/01/2024	STAFF TRANSPORTATION AUGUSTA TO VASSALBORO AND RETURN	\$18.70
DCOL20240589	06/11/2024	CHARLES L MAHALERIS	06/02/2024	06/02/2024	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$25.30
DCOL20240590	06/11/2024	HALSEY B FRANK	05/30/2024	05/30/2024	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	\$19.80
DCOL20240591	06/12/2024	PAMELA D BUCK	05/27/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO BANGOR AND RETURN	\$30.00 \$94.75
DCOL20240592	07/08/2024	ALLYSON M CAVARETTA	05/30/2024	05/30/2024	STAFF TRANSPORTATION AUGUSTA TO BIDDEFORD AND RETURN	\$14.25
DCOL20240593	06/12/2024	ALLYSON M CAVARETTA	05/27/2024	05/27/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DCOL20240594	06/12/2024	ALLYSON M CAVARETTA	05/29/2024	05/29/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.20
DCOL20240595	06/12/2024	ALLYSON M CAVARETTA	06/03/2024	06/03/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.10
DCOL20240596	06/12/2024	ALLYSON M CAVARETTA	06/05/2024	06/05/2024	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$33.00
DCOL20240597	06/25/2024	STEVEN W ABBOTT	06/03/2024	06/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	\$82.30 \$566.00 \$40.00 \$504.19
DCOL20240598	06/12/2024	CHARLES L MAHALERIS	06/06/2024	06/06/2024	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$25.30
DCOL20240599	06/13/2024	ANDREA V. SARRIS	06/06/2024	06/06/2024	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	\$44.65
DCOL20240600	06/13/2024	STEPHEN J FITZPATRICK IV	06/08/2024	06/08/2024	STAFF TRANSPORTATION BIDDEFORD TO SOUTH PORTLAND AND RETURN	\$19.80
DCOL20240601	06/14/2024	KELLY HAMILTON COTIAUX	05/27/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION BREWER TO MILO TO BANGOR	\$18.00 \$45.21
DCOL20240602	06/14/2024	KELLY HAMILTON COTIAUX	06/09/2024	06/09/2024	STAFF TRANSPORTATION BREWER TO MEDWAY, ENFIELD AND RETURN	\$73.81
DCOL20240603	06/24/2024	PAMELA D BUCK	06/11/2024	06/11/2024	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	\$27.72
DCOL20240604	07/01/2024	PAMELA S GEROW	06/08/2024	06/09/2024	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, MEDWAY AND RETURN	\$324.30
DCOL20240605	06/22/2024	ANNA E SANDERS	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.26
DCOL20240606	06/24/2024	ANNA E SANDERS	06/04/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.62
DCOL20240607	06/24/2024	ANNA E SANDERS	06/02/2024	06/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.02
DCOL20240608	06/24/2024	ANNA E SANDERS	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$10.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240609	06/24/2024	ANNA E SANDERS	05/08/2024	05/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.03
DCOL20240610	06/24/2024	ANNA E SANDERS	04/22/2024	04/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.02
DCOL20240611	06/25/2024	ANNA E SANDERS	04/17/2024	04/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.80
DCOL20240612	06/24/2024	DEIDRE JEAN GRANT	04/24/2024	04/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.29
DCOL20240613	06/25/2024	DEIDRE JEAN GRANT	06/12/2024	06/12/2024	BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$66.33
DCOL20240614	06/26/2024	STEVEN W ABBOTT	06/11/2024	06/13/2024	BANGOR TO CHERRYFIELD AND RETURN	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$494.19
DCOL20240615	06/25/2024	PAMELA D BUCK	06/13/2024	06/13/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$29.81
DCOL20240616	07/02/2024	ALLYSON M CAVARETTA	06/07/2024	06/07/2024	BIDDEFORD TO ACTON AND RETURN STAFF TRANSPORTATION	\$14.25
DCOL20240617	07/08/2024	ALLYSON M CAVARETTA	06/10/2024	06/10/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$14.25
DCOL20240618	07/02/2024	ALLYSON M CAVARETTA	06/11/2024	06/11/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$14.25
DCOL20240619	06/25/2024	ALLYSON M CAVARETTA	06/06/2024	06/06/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$41.25
DCOL20240620	06/25/2024	ALLYSON M CAVARETTA	06/12/2024	06/12/2024	AUGUSTA TO GARDINER, DRESDEN, EDGEComb, BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$13.20
DCOL20240621	06/25/2024	ALLYSON M CAVARETTA	06/12/2024	06/12/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.50
DCOL20240622	06/26/2024	ALLYSON M CAVARETTA	06/13/2024	06/13/2024	AUGUSTA TO SAINT ALBANS AND RETURN STAFF TRANSPORTATION	\$50.60
DCOL20240623	06/25/2024	CAROL H WOODCOCK	06/15/2024	06/15/2024	AUGUSTA TO GARDINER, WISCASSET, EAST BOOTHBAY AND RETURN STAFF TRANSPORTATION	\$80.30
DCOL20240624	06/28/2024	CAROL H WOODCOCK	06/12/2024	06/12/2024	BANGOR TO GREENVILLE AND RETURN	
					STAFF PER DIEM	\$18.00
DCOL20240625	06/26/2024	CAROL H WOODCOCK	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$61.60
					BANGOR TO BROOKS, BELFAST, CAMDEN AND RETURN	
					STAFF PER DIEM	\$20.00
DCOL20240628	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$55.00
DCOL20240630	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	\$324.10
DCOL20240631	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/16/2024	SENATOR TRANSPORTATION	\$466.09
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL20240632	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	SENATOR TRANSPORTATION	\$247.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$221.10
					TICKET FEES	\$40.00

B-912

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240633	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR SENATOR TRANSPORTATION TICKET FEES	\$221.10 \$80.00
DCOL20240634	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$221.10 \$40.00
DCOL20240635	07/02/2024	HALSEY B FRANK	06/13/2024	06/13/2024	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR STAFF TRANSPORTATION	\$69.30
DCOL20240636	07/12/2024	MOLLY FRANCES ROSS	06/14/2024	06/20/2024	PORTLAND TO BRUNSWICK, EAST BOOTHBAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.27 \$870.00 \$1,024.16
DCOL20240637	07/08/2024	STEVEN W ABBOTT	06/17/2024	06/20/2024	WASHINGTON DC TO PORTLAND, BAR HARBOR, SOUTH PORTLAND, PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$123.45 \$808.10 \$80.00 \$597.20
DCOL20240638	07/02/2024	ALLYSON M CAVARETTA	06/15/2024	06/15/2024	PORTLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$27.50
DCOL20240639	07/02/2024	ALLYSON M CAVARETTA	06/16/2024	06/16/2024	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	\$77.00
DCOL20240640	07/02/2024	ALLYSON M CAVARETTA	06/20/2024	06/20/2024	AUGUSTA TO WATERVILLE, SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	\$39.60
DCOL20240641	07/02/2024	ALLYSON M CAVARETTA	06/17/2024	06/17/2024	AUGUSTA TO FAYETTE AND RETURN STAFF TRANSPORTATION	\$14.25
DCOL20240642	07/15/2024	ALLYSON M CAVARETTA	06/18/2024	06/18/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$14.25
DCOL20240643	07/02/2024	ALLYSON M CAVARETTA	06/21/2024	06/21/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$83.60
DCOL20240644	07/09/2024	HALSEY B FRANK	06/26/2024	06/26/2024	AUGUSTA TO CLINTON, PITTSFIELD, HARTLAND, MADISON, SKOWHEGAN AND RETURN STAFF TRANSPORTATION	\$18.70
DCOL20240645	07/16/2024	ALLYSON M CAVARETTA	06/24/2024	06/24/2024	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	\$14.00
DCOL20240646	07/16/2024	ALLYSON M CAVARETTA	06/25/2024	06/25/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$14.00
DCOL20240647	07/08/2024	ALLYSON M CAVARETTA	05/31/2024	05/31/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$14.25
DCOL20240663	07/15/2024	JACQUELINE E MUNDREY	06/22/2024	06/27/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.89 \$596.29 \$424.60
DCOL20240664	07/15/2024	HALSEY B FRANK	06/28/2024	06/28/2024	WASHINGTON DC TO BOSTON MA, BANGOR, LEWISTON, BOSTON MA AND RETURN STAFF TRANSPORTATION	\$11.00
DCOL20240665	07/15/2024	HALSEY B FRANK	07/01/2024	07/01/2024	PORTLAND TO GORHAM AND RETURN STAFF TRANSPORTATION	\$24.00
DCOL20240666	07/11/2024	CARLENE TREMBLAY	05/23/2024	05/23/2024	PORTLAND TO SACO AND RETURN STAFF TRANSPORTATION	\$22.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240667	07/15/2024	CARLENE TREMBLAY	05/30/2024	05/30/2024	LEWISTON TO PARIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.65 \$55.00
DCOL20240668	07/12/2024	CARLENE TREMBLAY	06/07/2024	06/07/2024	LEWISTON TO FRYEBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.65 \$56.65
DCOL20240669	07/11/2024	CARLENE TREMBLAY	06/20/2024	06/20/2024	WATERFORD TO NEW SHARON TO LEWISTON STAFF TRANSPORTATION	\$13.20
DCOL20240670	07/15/2024	CARLENE TREMBLAY	06/25/2024	06/25/2024	LEWISTON TO POLAND AND RETURN STAFF TRANSPORTATION	\$22.00
DCOL20240671	07/17/2024	CARLENE TREMBLAY	06/27/2024	06/28/2024	LEWISTON TO OXFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$15.70 \$178.88 \$133.10
DCOL20240672	07/16/2024	ALLYSON M CAVARETTA	06/27/2024	06/27/2024	STAFF TRANSPORTATION LEWISTON TO CARRABASSETT VALLEY AND RETURN	\$79.20
DCOL20240673	07/11/2024	KELLY HAMILTON COTIAUX	06/12/2024	06/12/2024	AUGUSTA TO BELGRADE, MOUNT VERNON, READFIELD, WINTHROP, STAFF TRANSPORTATION MONMOUTH AND RETURN	\$61.60
DCOL20240674	07/11/2024	KELLY HAMILTON COTIAUX	06/14/2024	06/14/2024	BANGOR TO GUILFORD AND RETURN STAFF TRANSPORTATION	\$30.91
DCOL20240675	07/15/2024	KELLY HAMILTON COTIAUX	06/30/2024	06/30/2024	BANGOR TO ELLSWORTH AND RETURN STAFF TRANSPORTATION	\$154.07
DCOL20240676	07/17/2024	PAMELA D BUCK	07/01/2024	07/01/2024	BANGOR TO SOUTH PORTLAND, PORTLAND AND RETURN STAFF TRANSPORTATION	\$111.22
DCOL20240677	07/16/2024	CAROL H WOODCOCK	06/18/2024	06/18/2024	BIDDEFORD TO SACO, WESTBROOK, PORTLAND, AUGUSTA AND RETURN STAFF TRANSPORTATION	\$46.75
DCOL20240678	07/16/2024	CAROL H WOODCOCK	06/24/2024	06/24/2024	BANGOR TO BELFAST, WINTERPORT AND RETURN STAFF TRANSPORTATION	\$35.75
DCOL20240679	07/16/2024	CAROL H WOODCOCK	07/04/2024	07/04/2024	BANGOR TO WINTERPORT, ORONO, BREWER AND RETURN STAFF TRANSPORTATION	\$8.80
DCOL20240680	07/18/2024	PAMELA D BUCK	07/09/2024	07/09/2024	BANGOR TO BREWER AND RETURN STAFF TRANSPORTATION	\$27.17
DCOL20240681	07/18/2024	HALSEY B FRANK	07/09/2024	07/09/2024	BIDDEFORD TO LIMERICK AND RETURN STAFF TRANSPORTATION	\$44.00
DCOL20240682	07/18/2024	COLLINS,SUSAN M	06/13/2024	06/16/2024	PORTLAND TO BRIDGTON AND RETURN SENATOR PER DIEM	\$14.30
DCOL20240683	07/25/2024	COLLINS,SUSAN M	06/20/2024	07/07/2024	WASHINGTON DC TO BANGOR, WATERVILLE, PORTLAND AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$16.02 \$210.14
DCOL20240684	07/18/2024	ALLYSON M CAVARETTA	07/02/2024	07/02/2024	WASHINGTON DC TO BANGOR, PORTLAND, BANGOR AND RETURN STAFF TRANSPORTATION	\$79.20
DCOL20240685	07/23/2024	ALLYSON M CAVARETTA	07/03/2024	07/03/2024	AUGUSTA TO BINGHAM, SOLON, FAIRFIELD, SIDNEY AND RETURN STAFF TRANSPORTATION	\$18.00
DCOL20240686	07/23/2024	ALLYSON M CAVARETTA	07/05/2024	07/05/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$18.00
DCOL20240687	07/18/2024	ALLYSON M CAVARETTA	07/11/2024	07/11/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$49.50
DCOL20240688	07/23/2024	STEVEN W ABBOTT	07/08/2024	07/11/2024	AUGUSTA TO BOOTHBAY, BOOTHBAY HARBOR AND RETURN STAFF INCIDENTALS	\$84.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$528.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$597.20
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20240695	07/19/2024	CHARLES L MAHALERIS	07/13/2024	07/13/2024	STAFF TRANSPORTATION	\$47.30
					AUGUSTA TO ANSON AND RETURN	
DCOL20240696	07/19/2024	HALSEY B FRANK	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$30.25
					PORTLAND TO GORHAM, PORTLAND, FREEPORT AND RETURN	
DCOL20240697	07/19/2024	ALLYSON M CAVARETTA	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$91.30
					AUGUSTA TO ROCKLAND, ROCKPORT, OWLS HEAD, WALDOBORO, DAMARISCOTTA AND RETURN	
DCOL20240698	07/23/2024	PAMELA D BUCK	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$45.65
					BIDDEFORD TO LIMERICK, BUXTON AND RETURN	
DCOL20240699	07/25/2024	MELISSA A.S LANDRY	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$46.20
					LEWISTON TO RUMFORD AND RETURN	
DCOL20240700	07/25/2024	PAMELA D BUCK	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$43.00
					BIDDEFORD TO YORK HARBOR AND RETURN	
DCOL20240701	07/25/2024	CHARLES L MAHALERIS	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$31.35
					AUGUSTA TO UNION AND RETURN	
DCOL20240702	07/30/2024	ALLYSON M CAVARETTA	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$18.00
					AUGUSTA TO BIDDEFORD AND RETURN	
DCOL20240703	08/02/2024	ALLYSON M CAVARETTA	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$18.00
					AUGUSTA TO BIDDEFORD AND RETURN	
DCOL20240704	07/25/2024	ALLYSON M CAVARETTA	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$50.60
					AUGUSTA TO WINTHROP, CHELSEA, NEWCASTLE AND RETURN	
DCOL20240705	07/25/2024	HALSEY B FRANK	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$49.50
					SOUTH PORTLAND TO BATH TO PORTLAND	
DCOL20240706	07/29/2024	DEIDRE JEAN GRANT	07/20/2024	07/20/2024	STAFF PER DIEM	\$14.89
					STAFF TRANSPORTATION	\$125.84
					BREWER TO VANCEBORO AND RETURN	
DCOL20240707	08/02/2024	MOLLY FRANCES ROSS	06/14/2024	06/20/2024	STAFF INCIDENTALS	\$52.00
					STAFF PER DIEM	\$198.07
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, BAR HARBOR, SOUTH PORTLAND, PORTLAND AND RETURN	
DCOL20240708	08/02/2024	JAYNE D BALZANO	07/13/2024	07/22/2024	STAFF PER DIEM	\$77.00
					STAFF TRANSPORTATION	\$1,055.20
					WASHINGTON DC TO PORTLAND, LEWISTON, BIDDEFORD, PORTLAND AND RETURN	
DCOL20240709	07/30/2024	PAMELA D BUCK	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$14.63
					BIDDEFORD TO SPRINGVALE AND RETURN	
DCOL20240710	07/30/2024	HALSEY B FRANK	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$12.00
					PORTLAND TO GORHAM AND RETURN	
DCOL20240711	07/30/2024	CHARLES L MAHALERIS	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$66.90
					AUGUSTA TO PORTLAND AND RETURN	
DCOL20240712	08/02/2024	STEVEN W ABBOTT	07/23/2024	07/25/2024	STAFF INCIDENTALS	\$56.14
					STAFF PER DIEM	\$402.60
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$626.25
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20240713	07/30/2024	STEVEN W ABBOTT	07/14/2024	07/14/2024	STAFF TRANSPORTATION	\$96.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240714	08/15/2024	ALLYSON M CAVARETTA	07/22/2024	07/22/2024	PORTLAND TO NEW GLOUCESTER AND RETURN STAFF TRANSPORTATION	\$18.00
DCOL20240715	08/01/2024	ALLYSON M CAVARETTA	07/23/2024	07/23/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$18.00
DCOL20240716	07/31/2024	ALLYSON M CAVARETTA	07/22/2024	07/22/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$99.00
DCOL20240717	07/31/2024	ALLYSON M CAVARETTA	07/24/2024	07/24/2024	AUGUSTA TO BOSTON MA AND RETURN STAFF PER DIEM	\$27.21
					STAFF TRANSPORTATION	\$68.20
DCOL20240718	07/31/2024	ALLYSON M CAVARETTA	07/25/2024	07/25/2024	AUGUSTA TO CAMDEN, ROCKLAND, THOMASTON, TENANTS HARBOR AND RETURN STAFF TRANSPORTATION	\$40.70
DCOL20240719	08/05/2024	TRISHA L HOUSE	03/20/2024	04/30/2024	AUGUSTA TO BOOTHBAY AND RETURN STAFF TRANSPORTATION	\$279.95
					CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 3/20, 4/11 MADAWASKA; 4/8, 24 PRESQUE ISLE; 4/30 PORTAGE; CARIBOU TO THE FOLLOWING AND RETURN: 3/27, 28, 4/9, 12 PRESQUE ISLE; 4/18 MARS HILL	
DCOL20240720	08/05/2024	TRISHA L HOUSE	05/02/2024	05/21/2024	STAFF TRANSPORTATION	\$289.30
					CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 5/2 FORT KENT; 5/7 HOULTON; 5/15, 20 PRESQUE ISLE; 5/17 VAN BUREN; 5/3, 6, 21 CARIBOU TO PRESQUE ISLE AND RETURN; MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU: 5/8 FRENCHVILLE; 5/10 PRESQUE ISLE	
DCOL20240721	08/05/2024	TRISHA L HOUSE	06/05/2024	07/25/2024	STAFF TRANSPORTATION	\$357.50
					CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 6/10, 7/25 MADAWASKA; 7/18 EASTON, CARIBOU; 7/19 SAINT AGATHA; CARIBOU TO THE FOLLOWING AND RETURN: 6/5 PORTAGE; 7/8, 22 PRESQUE ISLE; 7/2 MAPLETON TO SAINT AGATHA TO CARIBOU	
DCOL20240722	07/31/2024	TRISHA L HOUSE	05/16/2024	05/16/2024	STAFF PER DIEM	\$32.76
					STAFF TRANSPORTATION	\$57.20
DCOL20240726	08/06/2024	COLLINS,SUSAN M	07/11/2024	07/23/2024	CARIBOU TO HOULTON TO MAPLETON SENATOR INCIDENTALS	\$44.82
					SENATOR PER DIEM	\$642.68
					SENATOR TRANSPORTATION	\$286.85
					WASHINGTON DC TO PORTLAND, LEWISTON, AUBURN, STANDISH, FREEPORT, BANGOR, PRESQUE ISLE, BANGOR, BOSTON MA AND RETURN	
DCOL20240727	08/01/2024	HALSEY B FRANK	07/27/2024	07/27/2024	STAFF TRANSPORTATION	\$63.80
DCOL20240730	08/22/2024	MOLLY FRANCES ROSS	07/25/2024	07/29/2024	PORTLAND TO BELGRADE, BATH AND RETURN STAFF INCIDENTALS	\$59.56
					STAFF PER DIEM	\$464.01
					STAFF TRANSPORTATION	\$739.42
DCOL20240731	08/07/2024	KAREN M STAPLES	07/11/2024	07/11/2024	WASHINGTON DC TO PORTLAND, BAR HARBOR AND RETURN STAFF TRANSPORTATION	\$41.25
DCOL20240749	08/07/2024	ALLYSON M CAVARETTA	07/29/2024	07/29/2024	LEWISTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$10.00
DCOL20240750	08/07/2024	ALLYSON M CAVARETTA	07/30/2024	07/30/2024	AUGUSTA TO BIDDEFORD AND RETURN STAFF TRANSPORTATION	\$66.55
					AUGUSTA TO BELGRADE, OAKLAND, NORRIDGEWOCK, PITTSFIELD AND RETURN	
DCOL20240751	08/14/2024	CATHERINE K MCCONVILLE	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$13.97
DCOL20240753	08/09/2024	STEVEN W ABBOTT	07/29/2024	08/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$558.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$700.20
					PORTLAND TO WASHINGTON DC AND RETURN	
DCOL20240754	08/12/2024	PAMELA D BUCK	07/30/2024	07/30/2024	STAFF PER DIEM	\$38.00
					STAFF TRANSPORTATION	\$55.32
DCOL20240755	08/12/2024	DEIDRE JEAN GRANT	07/27/2024	07/27/2024	BIDDEFORD TO KITTERY POINT AND RETURN	\$6.00
					STAFF PER DIEM	\$88.44
					STAFF TRANSPORTATION	
DCOL20240756	08/29/2024	ALLYSON M CAVARETTA	08/01/2024	08/01/2024	BREWER TO AUGUSTA AND RETURN	\$10.00
					STAFF TRANSPORTATION	
DCOL20240757	08/29/2024	ALLYSON M CAVARETTA	08/02/2024	08/02/2024	AUGUSTA TO BIDDEFORD AND RETURN	\$30.25
					STAFF TRANSPORTATION	
DCOL20240758	08/29/2024	HALSEY B FRANK	08/06/2024	08/06/2024	AUGUSTA TO HALLOWELL, PITTSFIELD, PALMYRA AND RETURN	\$41.70
					STAFF TRANSPORTATION	
DCOL20240759	08/29/2024	CHARLES L MAHALERIS	08/10/2024	08/10/2024	PORTLAND TO NEW GLOUCESTER AND RETURN	\$28.05
					STAFF TRANSPORTATION	
DCOL20240760	08/29/2024	MELISSA A.S LANDRY	08/08/2024	08/08/2024	AUGUSTA TO ALBION AND RETURN	\$35.20
					STAFF TRANSPORTATION	
DCOL20240761	08/29/2024	HALSEY B FRANK	08/08/2024	08/08/2024	LEWISTON TO WATERFORD AND RETURN	\$158.20
					STAFF TRANSPORTATION	
DCOL20240762	08/30/2024	MOLLY FRANCES ROSS	08/03/2024	08/08/2024	PORTLAND TO ORONO AND RETURN	\$8.00
					STAFF INCIDENTALS	\$132.36
					STAFF TRANSPORTATION	
DCOL20240763	08/29/2024	KELLY HAMILTON COTIAUX	07/15/2024	07/15/2024	WASHINGTON DC TO SEATTLE AND RETURN	\$9.10
					STAFF PER DIEM	\$67.98
					STAFF TRANSPORTATION	
DCOL20240764	08/29/2024	KELLY HAMILTON COTIAUX	07/17/2024	07/17/2024	BANGOR TO ROCKLAND AND RETURN	\$57.86
					STAFF TRANSPORTATION	
DCOL20240765	08/29/2024	KELLY HAMILTON COTIAUX	07/25/2024	07/25/2024	BANGOR TO BROWNVILLE JUNCTION AND RETURN	\$85.80
					STAFF TRANSPORTATION	
DCOL20240766	08/28/2024	KELLY HAMILTON COTIAUX	07/26/2024	07/26/2024	BANGOR TO AUGUSTA AND RETURN	\$18.50
					STAFF PER DIEM	\$85.80
					STAFF TRANSPORTATION	
DCOL20240767	08/28/2024	KELLY HAMILTON COTIAUX	07/27/2024	07/27/2024	BANGOR TO AUGUSTA AND RETURN	\$124.08
					STAFF TRANSPORTATION	
DCOL20240768	08/29/2024	PAMELA D BUCK	08/13/2024	08/13/2024	BANGOR TO LUBEC AND RETURN	\$34.98
					STAFF TRANSPORTATION	
DCOL20240769	09/10/2024	TERESA L HALLER	08/02/2024	08/10/2024	BIDDEFORD TO SPRINGVALE, BIDDEFORD POOL AND RETURN	\$48.00
					STAFF PER DIEM	\$840.35
					STAFF TRANSPORTATION	
DCOL20240770	08/29/2024	CARLENE TREMBLAY	07/02/2024	07/02/2024	WASHINGTON DC TO PORTLAND, LEWISTON, WATERFORD, BANGOR AND RETURN	\$24.20
					STAFF TRANSPORTATION	
DCOL20240771	08/29/2024	CARLENE TREMBLAY	07/08/2024	07/08/2024	LEWISTON TO NORWAY AND RETURN	\$26.57
					STAFF PER DIEM	\$47.30
					STAFF TRANSPORTATION	
DCOL20240772	08/29/2024	CARLENE TREMBLAY	07/07/2024	07/07/2024	LEWISTON TO FARMINGTON AND RETURN	\$48.40
					STAFF TRANSPORTATION	
DCOL20240773	08/29/2024	CARLENE TREMBLAY	07/09/2024	07/09/2024	WATERFORD TO AUBURN AND RETURN	\$28.64
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240774	08/29/2024	CARLENE TREMBLAY	07/12/2024	07/12/2024	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN STAFF PER DIEM	\$48.40 \$28.45 \$49.50
DCOL20240775	08/29/2024	CARLENE TREMBLAY	07/17/2024	07/17/2024	STAFF TRANSPORTATION LEWISTON TO LIMERICK AND RETURN	\$12.10
DCOL20240776	08/29/2024	CARLENE TREMBLAY	07/18/2024	07/18/2024	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	\$25.30
DCOL20240777	08/29/2024	CARLENE TREMBLAY	07/24/2024	07/24/2024	STAFF TRANSPORTATION LEWISTON TO LIVERMORE AND RETURN STAFF PER DIEM	\$19.85 \$53.90
DCOL20240778	08/29/2024	CARLENE TREMBLAY	07/27/2024	07/27/2024	STAFF TRANSPORTATION LEWISTON TO FRYEBURG AND RETURN	\$277.20
DCOL20240779	08/29/2024	CARLENE TREMBLAY	08/06/2024	08/06/2024	STAFF TRANSPORTATION WATERFORD TO LUBEC AND RETURN	\$41.80
DCOL20240780	08/29/2024	CARLENE TREMBLAY	08/09/2024	08/09/2024	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	\$48.40
DCOL20240781	08/29/2024	CARLENE TREMBLAY	08/15/2024	08/15/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$36.82 \$95.70
DCOL20240782	08/29/2024	CAROL H WOODCOCK	07/31/2024	07/31/2024	STAFF TRANSPORTATION WATERFORD TO RANGELEY AND RETURN STAFF PER DIEM	\$18.00 \$121.00
DCOL20240783	08/29/2024	CAROL H WOODCOCK	08/08/2024	08/08/2024	STAFF TRANSPORTATION BANGOR TO PERRY AND RETURN	\$13.20
DCOL20240784	08/29/2024	CAROL H WOODCOCK	08/09/2024	08/09/2024	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	\$38.50
DCOL20240785	08/29/2024	CAROL H WOODCOCK	08/07/2024	08/07/2024	STAFF TRANSPORTATION BANGOR TO CORINNA AND RETURN	\$40.70
DCOL20240786	08/29/2024	CAROL H WOODCOCK	08/13/2024	08/13/2024	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	\$55.00
DCOL20240787	08/29/2024	STEPHEN J FITZPATRICK IV	08/18/2024	08/18/2024	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	\$85.25
DCOL20240788	08/29/2024	PAMELA S GEROW	08/15/2024	08/15/2024	BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN STAFF TRANSPORTATION	\$51.70
DCOL20240789	09/17/2024	KATHERINE A HUISKES	08/12/2024	08/16/2024	CARIBOU TO MADAWASKA AND RETURN STAFF INCIDENTALS	\$123.24 \$1,400.00 \$1,110.63
DCOL20240790	08/29/2024	KATHERINE A HUISKES	04/08/2024	04/08/2024	WASHINGTON DC TO BANGOR, PORTLAND AND RETURN STAFF TRANSPORTATION	\$9.03
DCOL20240791	08/29/2024	TRISHA L HOUSE	07/29/2024	08/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$213.95
DCOL20240792	08/29/2024	TRISHA L HOUSE	07/31/2024	07/31/2024	7/29 CARIBOU TO PRESQUE ISLE AND RETURN: CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 7/30 FORT FAIRFIELD; 7/31, 8/2 LIMESTONE; 8/5 PRESQUE ISLE; 8/15 MADAWASKA, MEDWAY	\$16.00 \$57.20
DCOL20240793	08/29/2024	TRISHA L HOUSE	08/06/2024	08/06/2024	STAFF TRANSPORTATION MAPLETON TO HOULTON TO CARIBOU STAFF PER DIEM	\$15.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$53.90
					MAPLETON TO HOULTON AND RETURN	
DCOL20240794	08/29/2024	TRISHA L HOUSE	08/14/2024	08/14/2024	STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$122.10
					CARIBOU TO MEDWAY AND RETURN	
DCOL20240796	09/06/2024	ALLISON MARIE FEIKES	08/12/2024	08/16/2024	STAFF INCIDENTALS	\$97.44
					STAFF PER DIEM	\$1,333.00
					STAFF TRANSPORTATION	\$350.11
					WASHINGTON DC TO PORTLAND AND RETURN	
DCOL20240797	08/29/2024	PAMELA D BUCK	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$19.18
					BIDDEFORD TO WELLS AND RETURN	
DCOL20240800	09/06/2024	CAROL H WOODCOCK	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$153.00
					BANGOR TO PORTLAND AND RETURN	
DCOL20240801	08/30/2024	MELISSA A.S LANDRY	08/20/2024	08/20/2024	STAFF PER DIEM	\$33.00
					STAFF TRANSPORTATION	\$46.20
					LEWISTON TO RUMFORD AND RETURN	
DCOL20240806	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	STAFF TRANSPORTATION	\$92.21
					TICKET FEES	\$120.00
					AIRFARE FOR J MUNDY WASHINGTON DC TO BOSTON MA AND RETURN	
DCOL20240807	09/06/2024	ALLYSON M CAVARETTA	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$42.35
					AUGUSTA TO BOOTHBAY HARBOR, EDGECOMB AND RETURN	
DCOL20240808	09/06/2024	ALLYSON M CAVARETTA	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$17.60
					AUGUSTA TO MONMOUTH AND RETURN	
DCOL20240809	09/06/2024	ALLYSON M CAVARETTA	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$72.05
					AUGUSTA TO WATERVILLE, ROCKLAND, ROCKPORT AND RETURN	
DCOL20240810	09/06/2024	ALLYSON M CAVARETTA	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$70.40
					AUGUSTA TO EAST BOOTHBAY, DAMARISCOTTA, WALDOBORO, ROCKLAND AND RETURN	
DCOL20240811	09/06/2024	ALLYSON M CAVARETTA	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$48.95
					AUGUSTA TO SKOWHEGAN, CLINTON AND RETURN	
DCOL20240812	09/09/2024	CATHERINE M BROWN	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$9.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL20240813	08/29/2024	HALSEY B FRANK	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$29.70
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL20240814	09/06/2024	CHARLES L MAHALERIS	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$25.85
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL20240815	09/10/2024	PAMELA D BUCK	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$12.10
					BIDDEFORD TO ARUNDEL AND RETURN	
DCOL20240816	09/10/2024	PAMELA D BUCK	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$13.20
					BIDDEFORD TO SPRINGVALE AND RETURN	
DCOL20240817	09/10/2024	DEIDRE JEAN GRANT	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$66.44
					BANGOR TO MEDWAY AND RETURN	
DCOL20240818	09/20/2024	MOLLY FRANCES ROSS	08/14/2024	08/27/2024	STAFF PER DIEM	\$75.00
					STAFF TRANSPORTATION	\$417.43
					WASHINGTON DC TO PORTLAND, YARMOUTH, FREEPORT, BRUNSWICK, OGUNQUIT, PORTLAND AND RETURN	
DCOL20240819	09/10/2024	HALSEY B FRANK	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$51.70
					PORTLAND TO GEORGETOWN AND RETURN	
DCOL20240820	09/17/2024	ANN M CLARK	08/13/2024	08/21/2024	STAFF INCIDENTALS	\$44.82
					STAFF PER DIEM	\$918.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240821	09/12/2024	CATHERINE M BROWN	07/18/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$352.64 \$65.27 \$940.92 \$517.63
DCOL20240822	09/17/2024	CATHERINE M BROWN	08/13/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$146.16 \$1,792.33 \$693.00
DCOL20240829	09/14/2024	HALSEY B FRANK	09/03/2024	09/03/2024	STAFF TRANSPORTATION PORTLAND TO HARRISON AND RETURN	\$46.20
DCOL20240830	09/19/2024	ALLYSON M CAVARETTA	08/23/2024	08/23/2024	STAFF TRANSPORTATION AUGUSTA TO NORTH BERWICK AND RETURN	\$28.60
DCOL20240831	09/19/2024	ALLYSON M CAVARETTA	08/26/2024	08/26/2024	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA, NEWCASTLE, BOOTHBAY AND RETURN	\$47.30
DCOL20240832	09/19/2024	ALLYSON M CAVARETTA	08/27/2024	08/27/2024	STAFF TRANSPORTATION AUGUSTA TO BINGHAM, CHINA VILLAGE AND RETURN	\$72.60
DCOL20240833	09/19/2024	DEIDRE JEAN GRANT	09/05/2024	09/05/2024	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	\$71.94
DCOL20240834	09/19/2024	DEIDRE JEAN GRANT	09/06/2024	09/06/2024	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN	\$71.94
DCOL20240835	09/21/2024	CHARLES L MAHALERIS	09/07/2024	09/07/2024	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$2.50 \$85.25
DCOL20240836	09/19/2024	HALSEY B FRANK	09/07/2024	09/07/2024	STAFF TRANSPORTATION SOUTH PORTLAND TO NEW GLOUCESTER AND RETURN	\$62.50
DCOL20240837	09/19/2024	KATHERINE A HUISKES	09/10/2024	09/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.96
DCOL20240838	09/26/2024	TRISHA L HOUSE	08/19/2024	09/11/2024	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 8/19, 26, 29, 9/9, 11 PRESQUE ISLE; CARIBOU TO THE FOLLOWING AND RETURN TO MAPLETON: 8/28 HOULTON; 8/30 FORT KENT; 9/4 PRESQUE ISLE; 9/6 MEDWAY	\$317.35
DCOL20240839	09/19/2024	TRISHA L HOUSE	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	\$19.87 \$60.50
DCOL20240840	09/26/2024	TRISHA L HOUSE	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MEDWAY, CARIBOU, MAPLETON, CARIBOU TO MAPLETON	\$10.00 \$159.50
DCOL20240842	09/19/2024	CAROL H WOODCOCK	09/11/2024	09/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WALDOBORO AND RETURN	\$10.00 \$77.00
DCOL20240845	09/26/2024	STEVEN W ABBOTT	09/09/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION PORTLAND TO WASHINGTON AND RETURN	\$205.29 \$1,287.00 \$40.00 \$494.19
DCOL20240846	09/27/2024	JAYNE D BALZANO	08/03/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$40.00 \$809.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240851	09/21/2024	CHARLES L MAHALERIS	09/13/2024	09/13/2024	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	\$85.25
DCOL20240852	09/21/2024	KELLY HAMILTON COTIAUX	09/11/2024	09/11/2024	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	\$48.62
DCOL20240853	09/27/2024	KELLY HAMILTON COTIAUX	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	\$18.00 \$143.77
DCOL20240855	09/21/2024	KATHRYN M AUSTIN	09/15/2024	09/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.90
DCOL20240856	09/21/2024	KATHRYN M AUSTIN	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.33
DCOL20240857	09/27/2024	COLLINS,SUSAN M	09/12/2024	09/15/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO PORTLAND, AUBURN, AUGUSTA, BANGOR AND RETURN	\$10.51 \$133.51
DCOL20240858	09/21/2024	KATHRYN M AUSTIN	09/16/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.90
DCOL20240860	09/25/2024	CATHERINE K MCCONVILLE	09/11/2024	09/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.95
DCOL20240862	09/22/2024	VALENTINA KAPOTHANASIS	09/12/2024	09/12/2024	STAFF TRANSPORTATION WESTBROOK TO PORTLAND AND RETURN	\$8.25
DCOL20240863	09/22/2024	PAMELA D BUCK	09/17/2024	09/17/2024	STAFF TRANSPORTATION BIDDEFORD TO CORNISH AND RETURN	\$36.30
DCOL20240864	09/22/2024	PAMELA D BUCK	09/18/2024	09/18/2024	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO HOLLIS CENTER, PORTSMOUTH NH AND RETURN	\$22.50 \$71.60
DCOL20240865	09/22/2024	CARLENE TREMBLAY	08/19/2024	08/19/2024	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	\$46.20
DCOL20240866	09/22/2024	CARLENE TREMBLAY	08/22/2024	08/22/2024	STAFF TRANSPORTATION LEWISTON TO DIXFIELD AND RETURN	\$41.80
DCOL20240867	09/22/2024	CARLENE TREMBLAY	08/23/2024	08/23/2024	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	\$22.00
DCOL20240868	09/22/2024	CARLENE TREMBLAY	08/26/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	\$32.54 \$46.75
DCOL20240869	09/22/2024	CARLENE TREMBLAY	08/28/2024	08/28/2024	STAFF TRANSPORTATION LEWISTON TO SABATTUS AND RETURN	\$7.70
DCOL20240870	09/22/2024	CARLENE TREMBLAY	09/06/2024	09/06/2024	STAFF TRANSPORTATION LEWISTON TO POLAND AND RETURN	\$14.30
DCOL20240871	09/22/2024	CARLENE TREMBLAY	09/07/2024	09/07/2024	STAFF TRANSPORTATION WATERFORD TO AUGUSTA AND RETURN	\$74.25
DCOL20240872	09/22/2024	CARLENE TREMBLAY	09/11/2024	09/11/2024	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	\$24.20
DCOL20240873	09/22/2024	CARLENE TREMBLAY	09/13/2024	09/13/2024	STAFF TRANSPORTATION LEWISTON TO AUBURN, TURNER, AUGUSTA AND RETURN	\$51.70
DCOL20240875	09/22/2024	CARLENE TREMBLAY	09/17/2024	09/17/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BETHEL AND RETURN	\$38.72 \$48.40
DCOL20240876	09/28/2024	STEVEN W ABBOTT	09/16/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM	\$210.54 \$1,320.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20240889	09/30/2024	COLLINS,SUSAN M	06/20/2024	07/07/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$494.19
					PORTLAND TO WASHINGTON AND RETURN	
					SENATOR PER DIEM	\$27.66
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BANGOR, PORTLAND, BANGOR AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$86,715.39
0002852514	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002853699	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002855897	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002857245	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002858820	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$5.85
DCOL20240364	04/08/2024	A M TOMAINO MANAGEMENT LLC	03/13/2024	03/13/2024	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20240381	04/05/2024	CITIBANK - PURCHASE CARD	02/17/2024	02/17/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DCOL20240457	05/03/2024	CITIBANK - PURCHASE CARD	03/29/2024	03/29/2024	VOICE, DATA COMM EQP MAINT	\$12.99
DCOL20240508	05/30/2024	A M TOMAINO MANAGEMENT LLC	05/01/2024	05/01/2024	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20240723	07/31/2024	TRISHA L HOUSE	07/17/2024	07/17/2024	FRAMING SERVICES	\$12.99
DCOL20240752	08/13/2024	A M TOMAINO MANAGEMENT LLC	05/01/2024	06/30/2024	FINANCIAL DISCLOSURE PREP	\$1,000.00
DCOL20240849	09/26/2024	A M TOMAINO MANAGEMENT LLC	07/01/2024	08/31/2024	FINANCIAL DISCLOSURE PREP	\$1,000.00
OTHER CONTRACTUAL SERVICES						\$4,256.82
DCOL20240436	05/02/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/08/2024	IT SUPPORTIVE EQUIPMENT	\$146.34
DCOL20240479	05/13/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	AUDIO, VISUAL EQUIPMENT	\$19.99
DCOL20240529	05/30/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	VOICE & DATA COMM EQUIPMENT	\$26.98
DCOL20240848	09/19/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	VOICE & DATA COMM EQUIPMENT	\$36.38
DCOL20240883	09/27/2024	CITIBANK - PURCHASE CARD	09/22/2024	09/22/2024	VOICE & DATA COMM EQUIPMENT	\$17.99
DCOL20240884	09/27/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	\$48.97
ACQUISITION OF ASSETS						\$296.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,344.11	-49,516.10
ORGANIZATION TOTALS	64,400.00	-\$25,344.11	-\$49,516.10
UNEXPENDED BALANCE AS OF 09/30/2024			\$14,883.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOROM, SYDNEY KATHLEEN			INTERN TO JUL. 10	\$7,118.20
		WARREN, JASON ROBERT			INTERN TO APR. 23	\$1,116.26
		REC, CORINNA C			INTERN TO JUN. 6	\$5,098.67
		GUTRO, BRIAN J			INTERN TO MAY 1	\$1,316.46
		KASPUTIS, KEELY NICOLE			INTERN TO MAY 1	\$752.26
		DAVIS, ABIGAIL L.			INTERN TO MAY 2	\$1,294.20
		HARTSGROVE, MAKAYLA E			INTERNSHIP TO APR. 26	\$1,206.32
		BREWER, RYDER W			INTERN FROM MAY 6 TO JUN. 6	\$2,507.54
		DILL, SARAH P			INTERN FROM MAY 15 TO JUN. 6	\$1,779.55
		TAMISIEA, WILLIAM COOPER			INTERN FROM MAY 20 TO JUN. 28	\$3,154.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$25,344.11
					Net Payroll Expenses	\$25,344.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,768,557.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-171,884.79		
Net Payroll Expenses		0.00	-3,355,155.68
Travel and Transportation of Persons		0.00	-52,948.06
Rent, Communications and Utilities		0.00	-57,509.91
Printing and Reproduction		0.00	-125.80
Other Contractual Services		0.00	-8,444.00
Supplies and Materials		0.00	-92,741.35
Acquisition of Assets		0.00	-29,747.41
ORGANIZATION TOTALS	3,596,672.21	\$.00	-\$3,596,672.21
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,620.01		
Net Payroll Expenses		0.00	-59,879.99
ORGANIZATION TOTALS	59,879.99	\$.00	-\$59,879.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,832,192.00		
Supplementals	131,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,507,950.75
Travel and Transportation of Persons		0.00	-63,745.19
Rent, Communications and Utilities		0.00	-60,307.75
Printing and Reproduction		0.00	-81.70
Other Contractual Services		0.00	-5,884.76
Supplies and Materials		-49.50	-93,100.08
Acquisition of Assets		0.00	-26,239.76
ORGANIZATION TOTALS	3,963,707.00	-\$49.50	-\$3,757,309.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$206,397.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,882.62
ORGANIZATION TOTALS	64,500.00	\$.00	-\$60,882.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,617.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,159,062.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,085,487.33	-3,828,963.21
Travel and Transportation of Persons		-39,927.14	-60,775.44
Rent, Communications and Utilities		-41,175.48	-59,192.33
Printing and Reproduction		-81.70	-81.70
Other Contractual Services		-100.00	-140.00
Supplies and Materials		-48,230.11	-65,871.16
Acquisition of Assets		-1,520.14	-1,547.27
ORGANIZATION TOTALS	4,159,062.00	-\$2,216,521.90	-\$4,016,571.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$142,490.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	\$48,499.92
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS TO SEP. 16	\$80,533.29
		DINSMORE, ANDREW M			PROJECT LEADER TO JUL 14	\$39,886.66
		BRADY, KRISTA L			DEPUTY STATE DIRECTOR	\$69,999.96
		ROHRER, KATHERINE B			DEPUTY STATE DIRECTOR	\$84,999.96
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	\$39,999.96
		PAOLI, JAMES F			STATE DIRECTOR	\$74,499.96
		PHIFER, LYNNE T			STAFF ASSISTANT TO MAY 31 AND FROM JUN. 13	\$16,134.98
		O'BAGY, ELIZABETH B			SENIOR FOREIGN POLICY ADVISOR	\$58,999.92
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$32,464.66
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	\$49,500.00
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	\$49,500.00
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING AND SENIOR ADVISOR	\$77,999.94
		WINSECK, BRIAN C			CHIEF OF STAFF	\$102,974.94
		MCCOMB, MADELEINE D			DEPUTY COMMUNICATIONS DIRECTOR	\$52,999.98
		WILLIAMS, MORGAN D			STATE SCHEDULER/SENIOR ADVISOR	\$60,499.98
		THOMPSON, CARTER E			APPROPRIATIONS DIRECTOR	\$49,999.98
		GLASS, JESSICA M			CONSTITUENT ADVOCATE	\$36,999.96
		MCGINNIS, CAROLINE A			LEGISLATIVE FELLOW TO JUN. 14	\$6,600.35
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	\$38,499.96
		TORREZ, IVAN			ECONOMIC POLICY AIDE	\$36,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE FROM MAY 13 TO MAY 13	\$333.33
		GOLD, RORY J			CONSTITUENT ADVOCATE	\$37,500.00
		CORDIVANO, MARIE C			STAFF ASSISTANT	\$21,499.98
		DUPONT, SAMUEL W			ECONOMIC POLICY ADVISOR TO SEP. 16	\$54,866.67
		FLYNN SAPIA, MARGARET O			LEGISLATIVE ASSISTANT	\$45,999.96
		HUNSAKER, ELIZABETH W			LEGISLATIVE DIRECTOR FROM APR. 26 TO MAY 13	\$7,500.00
		BASKIN-GERWITZ, WILLIAM A			COMMUNICATIONS DIRECTOR TO SEP. 16	\$63,627.70
		AVILA, JOSE C			LEGISLATIVE ASSISTANT	\$52,499.94
		MAYHEW, JENNA ELIZABETH			LEGISLATIVE CORRESPONDENT	\$36,000.00
		FREEMAN, ERIN K			ASSOCIATE COUNSEL FROM APR. 4 TO APR. 4 AND FROM MAY 13 TO MAY 13	\$344.44
		MCANENY, DENNIS J			STATE PRESS SECRETARY	\$51,000.00
		KABOT, JOEL F			SPEECHWRITER	\$48,499.92
		RICH, FRANK A III			CONSTITUENT ADVOCATE	\$35,499.96
		HILDRETH, CHRISTOPHER PAUL			EXECUTIVE ASSISTANT	\$51,999.96
		BROUGHTON, KAILYN IMANI			LEGISLATIVE CORRESPONDENT	\$36,000.00
		BARTON, JAMES D			CHIEF COUNSEL	\$84,999.96
		SCOTT, GRACE J			STAFF ASSISTANT TO MAY 5	\$5,987.34
		SMITH, ADAM R			INTERN FROM MAY 29 TO AUG. 9 AND FROM SEP. 9	\$4,905.01
		ESTRADA RAMIREZ, JOSE ANGEL			SPECIAL ASSISTANT	\$44,613.60
		KIM, KELLY S			LEGISLATIVE CORRESPONDENT	\$36,162.30
		PANNELL, KATIE CARIN			HEALTH & EDUCATION POLICY ADVISOR	\$54,999.96
		ELLIOTT, JAMES H			LEGISLATIVE INTERN TO MAY 10	\$4,052.00
		PARKINSON, SAMUEL DENNERY			SENIOR ADVISOR	\$30,000.00
		LUGG, EMILY V			STAFF ASSISTANT	\$33,499.92
		KONADU-ADJEI, MARLENE A			STAFF ASSISTANT TO SEP. 16	\$30,447.53
		MATHIS, CALEB ROWEN			INTERN FROM MAY 28 TO AUG. 9	\$6,599.98
		BIDANDI, CHRISTOPHE S.			LEGISLATIVE FELLOW FROM APR. 15 TO SEP. 27	\$22,638.85
		PORT, ANNA C			INTERN FROM MAY 28 TO AUG. 9	\$6,599.98
		GANNON, CARA H.			DEPUTY SCHEDULER TO JUL. 24	\$23,233.28
		VILLALOVAS, EDEN L			PRESS ASSISTANT	\$39,233.38
		PURI, AINA			INTERN FROM MAY 29 TO AUG. 16	\$4,000.09
		LOBER, MARGARET R			LEGISLATIVE INTERN FROM MAY 28 TO AUG. 9	\$6,599.98
		BUSCH, TYLER B			INTERN FROM JUN. 3 TO AUG. 9	\$6,600.03
		SPARCO, JENNA R			INTERN FROM JUN. 3 TO AUG. 16	\$2,000.01
		PHILLIPS, GRACE R			INTERN FROM JUN. 5 TO AUG. 16	\$1,999.96
		KOPPEL, JOSHUA H			INTERN FROM JUN. 3 TO AUG. 14	\$1,999.96
		HAMLETT, MEGAN LANNA			INTERN FROM JUN. 12 TO AUG. 16	\$1,999.99
		CARTER, ISAIAH J			INTERN FROM JUN. 4 TO AUG. 16	\$1,999.94
		BOGIA, KATIE E			INTERN FROM SEP. 9	\$500.00
		CLOYD, LILLIAN E			INTERN FROM SEP. 9	\$500.00
		PEPPER-HICKS, BRONTE E			FALL INTERN FROM SEP. 9	\$500.00
		RUSSO, RYAN J			INTERN FROM SEP. 9	\$500.00
		FELLY, ANNA			INTERN FROM SEP. 9	\$2,100.01
		HARSHBARGER, NOAH D			PRESS INTERN FROM SEP. 9	\$1,050.00
		WELSH, JOCELYN E			LEGISLATIVE INTERN FROM SEP. 9	\$1,050.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,113,139.24
					RE-EMPLOYED ANNUITANTS	\$1,615.00
					PERSONNEL BENEFITS	\$3,728.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$2,118,483.14
DCOO20240221	04/04/2024	KATHERINE B ROHRER	03/13/2024	03/13/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$120.25
DCOO20240223	04/04/2024	CLEOPATRA JACQUELINE JONES	03/15/2024	03/15/2024	DOVER TO HYATTSVILLE MD, WASHINGTON DC AND RETURN	\$70.18
DCOO20240224	04/03/2024	CARTER E THOMPSON	03/10/2024	03/11/2024	STAFF TRANSPORTATION	
					WILMINGTON TO DOVER TO NEW CASTLE	\$13.09
					STAFF INCIDENTALS	\$153.46
					STAFF PER DIEM	\$170.16
					STAFF TRANSPORTATION	
DCOO20240227	04/03/2024	JAMES D BARTON	03/19/2024	03/19/2024	WASHINGTON DC TO BENSALEM PA AND RETURN	\$78.02
					STAFF TRANSPORTATION	
DCOO20240228	04/04/2024	RORY J GOLD	03/19/2024	03/19/2024	WASHINGTON DC TO WILMINGTON AND RETURN	\$96.00
					STAFF TRANSPORTATION	
DCOO20240230	04/10/2024	JENNA ELIZABETH MAYHEW	03/27/2024	03/27/2024	WILMINGTON TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$118.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240231	04/10/2024	CLEOPATRA JACQUELINE JONES	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$67.32
					NEW CASTLE TO DOVER TO WILMINGTON	
DCOO20240232	04/10/2024	KATHERINE B ROHRER	03/27/2024	03/27/2024	STAFF PER DIEM	\$9.60
					STAFF TRANSPORTATION	\$67.67
					MARYDEL MD TO MILLSBORO, GEORGETOWN TO DOVER	
DCOO20240233	04/12/2024	KATHERINE B ROHRER	04/03/2024	04/03/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$53.26
					MARYDEL MD TO GEORGETOWN TO DOVER	
DCOO20240236	04/23/2024	KATIE CARIN PANNELL	10/11/2023	10/11/2023	STAFF PER DIEM	\$35.68
					STAFF TRANSPORTATION	\$84.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240237	04/16/2024	KATIE CARIN PANNELL	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$65.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240238	04/22/2024	KATIE CARIN PANNELL	01/05/2024	01/05/2024	STAFF PER DIEM	\$9.25
					STAFF TRANSPORTATION	\$91.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240239	04/16/2024	KATIE CARIN PANNELL	01/29/2024	01/29/2024	STAFF PER DIEM	\$8.25
					STAFF TRANSPORTATION	\$40.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240240	04/23/2024	KATIE CARIN PANNELL	03/04/2024	03/04/2024	STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$136.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240241	04/17/2024	J J FRANCIS	04/05/2024	04/08/2024	STAFF PER DIEM	\$38.15
					STAFF TRANSPORTATION	\$925.97
					WILMINGTON TO PHILADELPHIA PA, NEW ORLEANS LA, PHILADELPHIA PA AND RETURN	
DCOO20240243	04/24/2024	KATIE CARIN PANNELL	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$141.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240244	04/25/2024	CARTER E THOMPSON	03/26/2024	03/27/2024	STAFF PER DIEM	\$39.52
					STAFF TRANSPORTATION	\$318.26
					WASHINGTON DC TO WILMINGTON, GEORGETOWN AND RETURN	
DCOO20240245	04/29/2024	WILLIAM A BASKIN-GERWITZ	04/03/2024	04/03/2024	STAFF PER DIEM	\$23.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$67.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240246	04/29/2024	ERIN K FREEMAN	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$78.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240247	04/30/2024	JAMES D BARTON	04/04/2024	04/05/2024	STAFF INCIDENTALS	\$13.10
					STAFF PER DIEM	\$188.95
					STAFF TRANSPORTATION	\$96.91
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240248	04/30/2024	CARTER E THOMPSON	04/08/2024	04/08/2024	STAFF PER DIEM	\$15.50
					STAFF TRANSPORTATION	\$96.93
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240249	04/26/2024	BURRITT, DESIREE C	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$60.29
					DOVER TO WILMINGTON AND RETURN	
DCOO20240250	05/01/2024	ANDREW M DINSMORE	02/07/2024	02/07/2024	STAFF TRANSPORTATION	\$104.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240251	05/01/2024	ANDREW M DINSMORE	02/02/2024	02/09/2024	STAFF TRANSPORTATION	\$291.45
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/2 GLASGOW; 2/5 MILLSBORO; 2/6 NEW CASTLE; 2/9 WASHINGTON DC	
DCOO20240252	05/01/2024	ANDREW M DINSMORE	02/13/2024	02/16/2024	STAFF TRANSPORTATION	\$337.01
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/13 DOVER; 2/14 NEWARK, MIDDLETOWN; 2/15 NEW CASTLE; 2/16 SHEPHERDSTOWN WV; 2/16 ELKTON MD	
DCOO20240253	05/01/2024	ANDREW M DINSMORE	02/19/2024	02/25/2024	STAFF TRANSPORTATION	\$219.76
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/19 ODESSA; 2/21 LEWES, GEORGETOWN; 2/23 SMYRNA; 2/25 DELAWARE CITY	
DCOO20240254	04/26/2024	ANDREW M DINSMORE	02/28/2024	02/29/2024	STAFF TRANSPORTATION	\$41.54
					WILMINGTON TO THE FOLLOWING AND RETURN: 2/28 NEWARK; 2/29 PHILADELPHIA PA	
DCOO20240255	04/26/2024	SAMUEL W DUPONT	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$70.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240256	04/26/2024	DENNIS J MCANENY	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$72.96
					WILMINGTON TO DOVER AND RETURN	
DCOO20240257	04/30/2024	MORGAN D WILLIAMS	04/16/2024	04/16/2024	STAFF PER DIEM	\$17.20
					STAFF TRANSPORTATION	\$148.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240258	05/01/2024	CARTER E THOMPSON	04/04/2024	04/05/2024	STAFF INCIDENTALS	\$13.20
					STAFF PER DIEM	\$171.98
					STAFF TRANSPORTATION	\$109.72
					WASHINGTON DC TO GEORGETOWN AND RETURN	
DCOO20240261	04/29/2024	KATHERINE B ROHRER	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$71.02
					MARYDEL MD TO MILTON AND RETURN	
DCOO20240262	04/29/2024	KATHERINE B ROHRER	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$42.88
					MARYDEL MD TO ODESSA AND RETURN	
DCOO20240263	04/29/2024	KATHERINE B ROHRER	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$26.13
					DOVER TO MILFORD AND RETURN	
DCOO20240271	05/02/2024	KATHERINE B ROHRER	04/05/2024	04/05/2024	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$55.61
					MARYDEL MD TO GEORGETOWN TO DOVER	
DCOO20240272	05/07/2024	SAMUEL W DUPONT	04/22/2024	04/22/2024	STAFF PER DIEM	\$18.75
					STAFF TRANSPORTATION	\$85.00
					WASHINGTON DC TO WILMINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCO20240273	05/07/2024	CARTER E THOMPSON	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$15.69 \$145.10
DCCO20240276	05/07/2024	CARTER E THOMPSON	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$24.75 \$93.77
DCCO20240277	05/06/2024	MADELEINE D MCCOMB	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$27.38 \$128.00
DCCO20240278	05/06/2024	MADELEINE D MCCOMB	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$9.00 \$96.00
DCCO20240279	05/02/2024	CLEOPATRA JACQUELINE JONES	04/19/2024	04/19/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$63.30
DCCO20240280	05/07/2024	JAMES D BARTON	04/22/2024	04/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$13.10 \$186.38 \$97.17
DCCO20240284	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/01/2024	05/01/2024	STAFF TRANSPORTATION TRAIN FARE FOR M CARTER, E HUCK, T TRAPP WILMINGTON TO WASHINGTON DC AND RETURN	\$519.00
DCCO20240285	05/21/2024	MARLENE A KONADU-ADJEI	04/25/2024	04/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, NEWARK AND RETURN	\$21.00 \$252.08
DCCO20240286	05/15/2024	KATHERINE B ROHRER	04/26/2024	04/26/2024	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$103.15
DCCO20240287	05/14/2024	KATHERINE B ROHRER	04/25/2024	04/25/2024	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD TO DOVER	\$52.26
DCCO20240288	05/14/2024	KATHERINE B ROHRER	04/25/2024	04/25/2024	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN WYOMING AND RETURN	\$23.45
DCCO20240289	05/14/2024	KATIE CARIN PANNELL	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$13.75 \$85.00
DCCO20240290	05/15/2024	BURRITT, DESIREE C	05/02/2024	05/02/2024	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$38.70 \$67.32
DCCO20240291	05/21/2024	MORGAN D WILLIAMS	04/19/2024	04/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$41.15 \$264.25 \$127.00
DCCO20240292	05/15/2024	KATHERINE B ROHRER	05/04/2024	05/04/2024	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	\$31.49
DCCO20240294	05/20/2024	CARTER E THOMPSON	05/05/2024	05/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA, WILMINGTON, ARLINGTON VA AND RETURN	\$13.10 \$171.02 \$194.64
DCCO20240297	05/24/2024	FRANK A RICH III	05/01/2024	05/01/2024	STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC TO WILMINGTON	\$189.69
DCCO20240298	05/22/2024	KATHERINE B ROHRER	05/08/2024	05/08/2024	STAFF PER DIEM	\$40.00

B-932

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$58.29
					DOVER TO REHOBOTH BEACH AND RETURN	
DCOO20240299	05/22/2024	ANDREW M DINSMORE	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$211.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240300	05/17/2024	TRINITY L HALL	05/12/2024	05/13/2024	STAFF INCIDENTALS	\$30.90
					STAFF PER DIEM	\$204.46
					STAFF TRANSPORTATION	\$168.14
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20240301	05/17/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	SENATOR PER DIEM	\$125.69
					STAFF PER DIEM	\$5,381.88
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DEWEY BEACH	
DCOO20240302	05/24/2024	CARTER E THOMPSON	05/14/2024	05/14/2024	STAFF PER DIEM	\$8.75
					STAFF TRANSPORTATION	\$108.47
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240303	05/24/2024	CARA H. GANNON	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$128.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240304	05/24/2024	WILLIAM A BASKIN-GERWITZ	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$22.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240305	05/24/2024	KATHERINE B ROHRER	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$74.37
					MARYDEL MD TO DEWEY BEACH AND RETURN	
DCOO20240306	05/24/2024	SHAVONNE D BAILEY	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$53.60
					MAGNOLIA TO DEWEY BEACH AND RETURN	
DCOO20240307	05/29/2024	JAMES D BARTON	05/12/2024	05/14/2024	STAFF TRANSPORTATION	\$160.80
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20240308	05/29/2024	DENNIS J MCANENY	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$125.82
					WILMINGTON TO DEWEY BEACH AND RETURN	
DCOO20240309	05/24/2024	BURRITT, DESIREE C	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$71.02
					DOVER TO DEWEY BEACH AND RETURN	
DCOO20240310	05/29/2024	BRIAN C WINSECK	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$176.86
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20240311	05/29/2024	MORGAN D WILLIAMS	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$129.32
					WILMINGTON TO DEWEY BEACH AND RETURN	
DCOO20240312	05/17/2024	CARA H. GANNON	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$125.29
					WILMINGTON TO DEWEY BEACH AND RETURN	
DCOO20240313	05/17/2024	SAMUEL DENNERY PARKINSON	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$163.48
					WASHINGTON DC TO DEWEY BEACH AND RETURN	
DCOO20240314	05/29/2024	CAROLINE A MCGINNIS	05/12/2024	05/13/2024	STAFF TRANSPORTATION	\$145.39
					WASHINGTON DC TO WILMINGTON, DEWEY BEACH AND RETURN	
DCOO20240315	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$4,240.49
					BUS FARE FOR STAFF RETREAT AS FOLLOWS: WASHINGTON DC TO DEWEY BEACH AND RETURN; WILMINGTON TO DEWEY BEACH AND RETURN	
DCOO20240316	05/26/2024	WILLIAM A BASKIN-GERWITZ	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$20.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO20240317	06/03/2024	ELIZABETH W HUNSAKER	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$182.80
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240318	06/03/2024	ELIZABETH W HUNSAKER	05/06/2024	05/06/2024	STAFF PER DIEM	\$5.00
					STAFF TRANSPORTATION	\$189.20
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240319	05/30/2024	ANDREW M DINSMORE	01/24/2024	01/31/2024	STAFF TRANSPORTATION	\$295.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240320	05/30/2024	ANDREW M DINSMORE	03/05/2024	03/17/2024	WILMINGTON TO THE FOLLOWING AND RETURN: 1/24 GLASSBORO NJ; 1/25 LEWES; 1/26 BEAR; 1/27 PHILADELPHIA PA; 1/29 NEWARK; 1/31 CHESWOLD, HOCKESSIN STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/5 MILFORD; 3/7 HOCKESSIN; 3/8 LANSDALE PA; 3/10 DOVER; 3/12, 14 NEWARK; 3/12 GEORGETOWN; 3/17 LEWES	\$511.21
DCOO20240321	05/30/2024	ANDREW M DINSMORE	03/18/2024	03/22/2024	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/18 DOVER; 3/19 NEWARK; 3/21 ELSMERE; 3/22 SEAFORD	\$205.69
DCOO20240322	05/30/2024	ANDREW M DINSMORE	03/25/2024	03/27/2024	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/25 MILFORD; 3/27 DOVER	\$155.44
DCOO20240323	05/30/2024	JENNA ELIZABETH MAYHEW	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$109.88
DCOO20240324	05/31/2024	TRINITY L HALL	05/19/2024	05/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICA, DOVER AND RETURN	\$11.77 \$166.07 \$154.07
DCOO20240330	05/28/2024	FRANK A RICH III	05/18/2024	05/18/2024	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	\$64.96
DCOO20240331	05/28/2024	FRANK A RICH III	05/20/2024	05/20/2024	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	\$71.68
DCOO20240334	05/26/2024	ELIZABETH W HUNSAKER	05/07/2024	05/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$68.00
DCOO20240335	06/04/2024	ANDREW M DINSMORE	03/29/2024	03/30/2024	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$70.00
DCOO20240336	05/28/2024	WILLIAM A BASKIN-GERWITZ	05/20/2024	05/20/2024	STAFF PER DIEM WASHINGTON DC TO DOVER AND RETURN	\$9.98
DCOO20240337	06/03/2024	MORGAN D WILLIAMS	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	\$21.96 \$171.00
DCOO20240342	06/13/2024	JAMES D BARTON	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$9.43 \$120.60
DCOO20240343	06/12/2024	JAMES D BARTON	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$13.20 \$85.00
DCOO20240344	06/13/2024	ANDREW M DINSMORE	05/28/2024	05/28/2024	STAFF TRANSPORTATION WILMINGTON TO BALTIMORE MD AND RETURN	\$147.00
DCOO20240346	06/13/2024	CHRISTOPHER A COONS	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$257.00
DCOO20240347	06/13/2024	CHRISTOPHER A COONS	01/25/2024	01/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$186.00
DCOO20240348	06/12/2024	CHRISTOPHER A COONS	02/08/2024	02/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$82.00
DCOO20240349	06/13/2024	CARTER E THOMPSON	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$56.32 \$150.92
DCOO20240350	06/13/2024	CARTER E THOMPSON	05/30/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.10 \$182.50 \$111.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240351	06/17/2024	KATIE CARIN PANNELL	05/06/2024	05/06/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$85.00
DCOO20240352	06/13/2024	IVAN TORREZ	05/30/2024	05/30/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$110.00
DCOO20240353	06/12/2024	CLEOPATRA JACQUELINE JONES	05/17/2024	05/17/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$65.31
DCOO20240357	06/13/2024	CHRISTOPHER A COONS	02/29/2024	03/05/2024	WILMINGTON TO NEW CASTLE AND RETURN SENATOR TRANSPORTATION	\$231.00
DCOO20240358	06/13/2024	CHRISTOPHER A COONS	03/18/2024	03/19/2024	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$146.00
DCOO20240359	06/13/2024	CHRISTOPHER A COONS	02/13/2024	02/13/2024	WASHINGTON DC TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$49.00
DCOO20240360	06/13/2024	CHELSEA N MOSER	04/14/2024	04/14/2024	WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	\$180.16
DCOO20240361	06/24/2024	WILLIAM A BASKIN-GERWITZ	06/07/2024	06/07/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.34 \$134.00
DCOO20240363	07/02/2024	BURRITT, DESIREE C	06/06/2024	06/06/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.90 \$62.96
DCOO20240364	07/02/2024	BURRITT, DESIREE C	06/07/2024	06/07/2024	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$81.75
DCOO20240365	07/02/2024	KATHERINE B ROHRER	05/14/2024	05/14/2024	DOVER TO DEWEY BEACH AND RETURN STAFF TRANSPORTATION	\$5.36
DCOO20240366	07/02/2024	KATHERINE B ROHRER	06/11/2024	06/11/2024	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.36
DCOO20240367	07/02/2024	KATHERINE B ROHRER	06/13/2024	06/13/2024	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DCOO20240368	07/02/2024	KATHERINE B ROHRER	06/12/2024	06/12/2024	MARYDEL MD TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$33.50
DCOO20240369	07/02/2024	KATHERINE B ROHRER	06/06/2024	06/06/2024	DOVER TO MILFORD TO MARYDEL MD STAFF PER DIEM STAFF TRANSPORTATION	\$10.50 \$104.75
DCOO20240371	07/03/2024	ANDREW M DINSMORE	04/02/2024	04/04/2024	MARYDEL MD TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$182.24
DCOO20240372	07/03/2024	ANDREW M DINSMORE	04/09/2024	04/12/2024	WILMINGTON TO THE FOLLOWING AND RETURN: 4/2 DOVER; 4/3 NEWARK; 4/4 HARRINGTON STAFF TRANSPORTATION	\$161.47
DCOO20240373	07/03/2024	ANDREW M DINSMORE	04/15/2024	04/20/2024	WILMINGTON TO THE FOLLOWING AND RETURN: 4/9 DELAWARE CITY; 4/11-12 LEWES; 4/11 NEWARK STAFF TRANSPORTATION	\$181.57
DCOO20240374	07/03/2024	ANDREW M DINSMORE	04/22/2024	04/30/2024	WILMINGTON TO THE FOLLOWING AND RETURN: 4/15 RIDLEY PARK PA; 4/16 DOVER; 4/18 NEWARK; 4/20 CAMDEN STAFF TRANSPORTATION	\$263.98
DCOO20240375	07/03/2024	ANDREW M DINSMORE	05/04/2024	05/12/2024	WILMINGTON TO THE FOLLOWING AND RETURN: 4/22 MIDDLETOWN; 4/25 SEAFORD; 4/29 MILTON; 4/30 NEW CASTLE STAFF TRANSPORTATION	\$290.11

B-935

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/4 NEWARK; 5/6 WEST CHESTER PA, MARCUS HOOK PA; 5/8 REHOBOTH BEACH; 5/10 DOVER; 5/12 BLADES	
DCOO20240376	07/03/2024	ANDREW M DINSMORE	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$200.00
DCOO20240377	07/03/2024	ANDREW M DINSMORE	05/29/2024	05/31/2024	WILMINGTON TO WASHINGTON DC AND RETURN	\$219.09
					STAFF TRANSPORTATION	
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/29 LEWES; 5/30 MIDDLETOWN, BEAR; 5/31 DOVER, SMYRNA	
DCOO20240378	07/03/2024	ANDREW M DINSMORE	06/02/2024	06/07/2024	STAFF TRANSPORTATION	\$276.71
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/2 BEL AIR MD; 6/3 MIDDLETOWN; 6/5 DOVER; 6/7 GEORGETOWN, DOVER	
DCOO20240379	07/03/2024	KATHERINE B ROHRER	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$28.47
					DOVER TO HARRINGTON TO MARYDEL MD	
DCOO20240380	07/03/2024	KATHERINE B ROHRER	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$14.74
					DOVER TO SMYRNA AND RETURN	
DCOO20240381	07/03/2024	J J FRANCIS	06/13/2024	06/13/2024	STAFF PER DIEM	\$14.59
					STAFF TRANSPORTATION	\$238.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCOO20240382	07/02/2024	CLEOPATRA JACQUELINE JONES	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$113.54
					NEW CASTLE TO DEWEY BEACH AND RETURN	
DCOO20240383	07/03/2024	CLEOPATRA JACQUELINE JONES	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$72.34
					WILMINGTON TO DOVER AND RETURN	
DCOO20240384	07/03/2024	CLEOPATRA JACQUELINE JONES	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$54.94
					NEW CASTLE TO PHILADELPHIA PA TO WILMINGTON	
DCOO20240385	07/03/2024	MADELEINE D MCCOMB	06/09/2024	06/09/2024	STAFF TRANSPORTATION	\$162.14
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240386	07/03/2024	MADELEINE D MCCOMB	06/23/2024	06/23/2024	STAFF TRANSPORTATION	\$162.14
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240387	07/03/2024	ANDREW M DINSMORE	05/14/2024	05/23/2024	STAFF TRANSPORTATION	\$242.84
					WILMINGTON TO THE FOLLOWING AND RETURN: 5/14 SMYRNA; 5/17 NEWARK; 5/20 DOVER; 5/21 HONEY BROOK PA; 5/23 CAMDEN NJ	
DCOO20240388	07/05/2024	CHRISTOPHER A COONS	06/19/2024	06/19/2024	SENATOR TRANSPORTATION	\$16.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOO20240389	07/05/2024	JENNA ELIZABETH MAYHEW	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$131.32
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240390	07/09/2024	ANDREW M DINSMORE	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$509.00
					WILMINGTON TO BALTIMORE MD, NEW YORK NY AND RETURN	
DCOO20240391	07/08/2024	CARTER E THOMPSON	06/25/2024	06/25/2024	STAFF PER DIEM	\$13.50
					STAFF TRANSPORTATION	\$88.87
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240402	07/15/2024	CHELSEA N MOSER	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$98.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240403	07/15/2024	CHELSEA N MOSER	01/29/2024	01/29/2024	STAFF TRANSPORTATION	\$218.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240404	07/15/2024	CHELSEA N MOSER	02/16/2024	02/18/2024	STAFF TRANSPORTATION	\$175.81
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240405	07/15/2024	CHELSEA N MOSER	03/29/2024	03/31/2024	STAFF TRANSPORTATION	\$179.81
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCOO20240406	07/15/2024	KATHERINE B ROHRER	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$26.80
					DOVER TO MILFORD AND RETURN	
DCOO20240407	07/15/2024	KATHERINE B ROHRER	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$22.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20240408	07/15/2024	KATHERINE B ROHRER	06/25/2024	06/25/2024	MARYDEL MD TO DOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.20 \$103.42
DCOO20240410	07/17/2024	BURRITT, DESIREE C	07/02/2024	07/02/2024	MARYDEL MD TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$73.63
DCOO20240411	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	DOVER TO WILMINGTON AND RETURN SENATOR TRANSPORTATION	\$278.00
DCOO20240412	08/06/2024	BURRITT, DESIREE C	06/11/2024	06/12/2024	CAR SERVICE FOR SEN COONS AS FOLLOWS: 6/23 WILMINGTON TO PHILADELPHIA PA; 6/27 PHILADELPHIA PA TO WILMINGTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.15 \$314.97 \$162.84
DCOO20240413	07/24/2024	ANDREW M DINSMORE	07/09/2024	07/11/2024	DOVER TO NEW CARROLLTON MD, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$143.38
DCOO20240414	07/24/2024	ANDREW M DINSMORE	06/10/2024	06/15/2024	WILMINGTON TO THE FOLLOWING AND RETURN: 7/9 DOVER; 7/11 CAMDEN STAFF TRANSPORTATION	\$305.52
DCOO20240415	07/24/2024	JOSE ANGEL ESTRADA RAMIREZ	06/25/2024	06/25/2024	WILMINGTON TO THE FOLLOWING AND RETURN: 6/10 NEWARK; 6/11 MILFORD; 6/14 MILTON; 6/15 GEORGETOWN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$125.29
DCOO20240416	07/25/2024	TYLER G RIVERA	07/09/2024	07/09/2024	WASHINGTON DC TO DOVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.34 \$130.90
DCOO20240417	07/24/2024	JESSICA M GLASS	06/07/2024	06/07/2024	WILMINGTON TO WINDSOR MILL MD AND RETURN STAFF TRANSPORTATION	\$164.82
DCOO20240418	07/24/2024	JESSICA M GLASS	06/25/2024	06/25/2024	PHILADELPHIA PA TO DEWEY BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.20 \$108.40
DCOO20240419	07/29/2024	JAMES D BARTON	07/01/2024	07/02/2024	PHILADELPHIA PA TO DOVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.10 \$198.28 \$111.90
DCOO20240420	07/25/2024	KATIE CARIN PANNELL	07/15/2024	07/15/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.00 \$67.00
DCOO20240421	07/29/2024	KATIE CARIN PANNELL	06/06/2024	06/06/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.95 \$121.00
DCOO20240422	07/29/2024	TRINITY L HALL	07/19/2024	07/20/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$104.68
DCOO20240427	07/25/2024	TYLER G RIVERA	07/18/2024	07/18/2024	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$96.46
DCOO20240428	07/25/2024	BURRITT, DESIREE C	07/16/2024	07/16/2024	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$62.29
DCOO20240430	08/07/2024	BURRITT, DESIREE C	07/24/2024	07/24/2024	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$34.79
DCOO20240431	08/07/2024	SAMUEL W DUPONT	07/19/2024	07/19/2024	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$121.94

B-937

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCO20240432	08/08/2024	JENNA ELIZABETH MAYHEW	07/24/2024	07/24/2024	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$131.32
DCCO20240433	08/08/2024	JENNA ELIZABETH MAYHEW	07/26/2024	07/26/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$103.18
DCCO20240434	08/07/2024	MARIE C CORDIVANO	07/22/2024	07/22/2024	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$91.12
DCCO20240435	08/07/2024	CHRISTOPHER PAUL HILDRETH	07/26/2024	07/26/2024	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$123.28
DCCO20240436	08/07/2024	KATHERINE B ROHRER	07/20/2024	07/27/2024	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$225.12
DCCO20240437	08/07/2024	KATHERINE B ROHRER	07/30/2024	07/30/2024	7/20, 21, 23, 24, 25, 26, 27 MARYDEL MD TO HARRINGTON AND RETURN STAFF PER DIEM	\$8.50
					STAFF TRANSPORTATION	\$63.65
DCCO20240438	08/07/2024	KATHERINE B ROHRER	07/29/2024	07/29/2024	MARYDEL MD TO LAUREL TO DOVER STAFF TRANSPORTATION	\$28.81
DCCO20240439	08/07/2024	KATHERINE B ROHRER	07/16/2024	07/16/2024	MARYDEL MD TO HARRINGTON TO DOVER STAFF TRANSPORTATION	\$28.81
DCCO20240440	08/09/2024	MORGAN D WILLIAMS	07/30/2024	07/31/2024	DOVER TO HARRINGTON TO MARYDEL MD STAFF INCIDENTALS	\$28.07
					STAFF PER DIEM	\$208.29
					STAFF TRANSPORTATION	\$218.78
DCCO20240443	08/21/2024	MORGAN D WILLIAMS	07/25/2024	07/25/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$96.34
DCCO20240444	08/22/2024	FRANK A RICH III	07/23/2024	07/25/2024	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	\$199.62
DCCO20240445	08/22/2024	FRANK A RICH III	07/30/2024	07/30/2024	7/23, 25 WILMINGTON TO HARRINGTON AND RETURN STAFF PER DIEM	\$3.50
					STAFF TRANSPORTATION	\$108.00
DCCO20240446	08/22/2024	KATHERINE B ROHRER	08/08/2024	08/08/2024	WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$23.90
					STAFF TRANSPORTATION	\$102.09
DCCO20240447	08/21/2024	KATHERINE B ROHRER	08/06/2024	08/06/2024	MARYDEL MD TO NEW CASTLE, WILMINGTON AND RETURN STAFF TRANSPORTATION	\$53.60
DCCO20240454	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	MARYDEL MD TO GEORGETOWN TO DOVER STAFF TRANSPORTATION	\$272.00
DCCO20240458	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TRAIN FARE FOR A PURI, M HAMLETT WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$816.00
DCCO20240469	09/06/2024	TYLER G RIVERA	08/13/2024	08/13/2024	TRAIN FARE FOR J KOPPEL, A LAFFERTY, S ALTMAN, J SPARCO, G PHILLIPS, I CARTER WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$20.77
DCCO20240470	09/09/2024	KRISTA L BRADY	07/25/2024	07/25/2024	WILMINGTON TO NEWARK AND RETURN STAFF TRANSPORTATION	\$81.72
DCCO20240471	09/09/2024	KATHERINE B ROHRER	08/15/2024	08/15/2024	WILMINGTON TO HARRINGTON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$68.34
DCCO20240472	09/09/2024	KATHERINE B ROHRER	08/13/2024	08/13/2024	DOVER TO DOVER AFB, LEWES, GEORGETOWN, MILFORD AND RETURN STAFF TRANSPORTATION	\$54.94
DCCO20240473	09/09/2024	JOSE C AVILA	04/29/2024	04/29/2024	MARYDEL MD TO GEORGETOWN TO DOVER STAFF PER DIEM	\$14.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$52.00
					STAFF PER DIEM	\$17.25
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$64.00
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$72.00
					STAFF INCIDENTALS	\$13.10
					STAFF PER DIEM	\$140.00
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$63.62
					STAFF PER DIEM	\$41.45
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$57.62
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$86.00
					STAFF PER DIEM	\$7.90
					STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	\$107.42
					STAFF PER DIEM	\$23.93
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$42.00
					STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	\$85.25
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$95.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.23
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.64
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.15
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.14
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.22
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.91
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.93
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.99
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.51
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.94
					STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	\$72.34
					STAFF PER DIEM	\$55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MARYDEL MD TO OCEAN VIEW AND RETURN	\$90.45
DCOO20240499	09/17/2024	TRINITY L HALL	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.35
DCOO20240500	09/17/2024	KATHERINE B ROHRER	09/09/2024	09/09/2024	STAFF PER DIEM	\$7.50
					STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEW CASTLE TO DOVER	\$87.54
DCOO20240501	09/19/2024	KATHERINE B ROHRER	09/10/2024	09/10/2024	STAFF PER DIEM	\$9.50
					STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	\$66.12
DCOO20240502	09/19/2024	TYLER G RIVERA	09/11/2024	09/11/2024	STAFF TRANSPORTATION WILMINGTON TO CAMDEN NJ AND RETURN	\$49.56
DCOO20240503	09/26/2024	CARTER E THOMPSON	08/28/2024	08/28/2024	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND AND RETURN	\$151.44
DCOO20240504	09/26/2024	CARTER E THOMPSON	09/10/2024	09/11/2024	STAFF INCIDENTALS	\$34.53
					STAFF PER DIEM	\$221.85
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, CAMDEN, PHILADELPHIA AND RETURN	\$155.38
DCOO20240511	09/21/2024	KATIE CARIN PANNELL	08/21/2024	08/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN	\$48.00
DCOO20240513	09/21/2024	KATHERINE B ROHRER	09/17/2024	09/17/2024	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON TO DOVER	\$87.88
DCOO20240515	09/21/2024	KATHERINE B ROHRER	09/12/2024	09/12/2024	STAFF PER DIEM	\$22.50
					STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	\$54.94
DCOO20240516	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN COONS IN WASHINGTON DC	\$84.05
DCOO20240522	09/27/2024	MORGAN D WILLIAMS	09/17/2024	09/18/2024	STAFF INCIDENTALS	\$35.41
					STAFF PER DIEM	\$302.51
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON AND RETURN	\$237.07
TRAVEL AND TRANSPORTATION OF PERSONS						\$39,927.14
0002852502	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002853688	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002855885	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
OTHER CONTRACTUAL SERVICES						\$100.00
0002854016	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002855988	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$549.00
0002859195	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DCOO20240508	09/19/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	AUDIO, VISUAL EQUIPMENT	\$519.36
DCOO20240525	09/24/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/10/2024	AUDIO, VISUAL EQUIPMENT	\$451.78
ACQUISITION OF ASSETS						\$1,520.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,749.27	-64,280.86
ORGANIZATION TOTALS	64,400.00	-\$11,749.27	-\$64,280.86
UNEXPENDED BALANCE AS OF 09/30/2024			\$119.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIS, JACKSON LEE			INTERN TO MAY 10	\$2,081.65
		WILSON, DIAMOND A			INTERN TO MAY 3	\$2,001.71
		CARTER, MARGARET RF			INTERN TO MAY 16	\$948.48
		TRAPP, TAYLOR S			INTERN TO MAY 17	\$959.17
		HUCK, ELLA R			INTERN TO MAY 10	\$1,758.32
		LAFFERTY, AVA C			INTERN FROM JUN. 3 TO AUG. 21	\$2,000.00
		ALTMAN, SASHA M			INTERN FROM JUN. 4 TO AUG. 16	\$1,999.94
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,749.27
Net Payroll Expenses						\$11,749.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-841,776.20		
Net Payroll Expenses		0.00	-4,330,736.34
Travel and Transportation of Persons		0.00	-206,310.88
Rent, Communications and Utilities		0.00	-246,000.56
Printing and Reproduction		0.00	-1,205.01
Other Contractual Services		0.00	-26,966.41
Supplies and Materials		0.00	-107,794.58
Acquisition of Assets		0.00	-17,126.02
ORGANIZATION TOTALS	4,936,139.80	\$.00	-\$4,936,139.80
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		101,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-54,925.00			
Net Payroll Expenses			0.00		-46,575.00
ORGANIZATION TOTALS		46,575.00		\$.00	-\$46,575.00
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,445,256.81
Travel and Transportation of Persons		-113.87	-249,812.24
Rent, Communications and Utilities		0.00	-134,785.83
Printing and Reproduction		0.00	-1,154.90
Other Contractual Services		0.00	-11,635.38
Supplies and Materials		0.00	-136,351.43
Acquisition of Assets		0.00	-7,441.64
ORGANIZATION TOTALS	6,050,635.00	-\$113.87	-\$4,986,438.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,064,196.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20230802	04/05/2024	MARGARET MARIE MCALINDON	06/09/2023	06/30/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.08
DCRN20230803	04/05/2024	MARGARET MARIE MCALINDON	09/15/2023	09/15/2023	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$113.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,400.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$52,400.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$49,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,398,977.50	-4,838,817.34
Travel and Transportation of Persons		-141,948.10	-193,706.99
Rent, Communications and Utilities		-184,327.56	-225,815.00
Printing and Reproduction		-964.70	-1,110.70
Other Contractual Services		-1,984.07	-12,226.20
Supplies and Materials		-24,390.48	-111,741.97
Acquisition of Assets		-32.03	-7,592.03
ORGANIZATION TOTALS	6,345,252.00	-\$2,752,624.44	-\$5,391,010.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$954,241.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDEWIE, DREW R			CHIEF OF STAFF	\$105,000.00
		BUTLER, SARA H			REGIONAL DIRECTOR	\$52,500.00
		OUTERBRIDGE, LINDA C			OFFICE MANAGER TO JUN. 21	\$27,833.32
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	\$61,500.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	\$66,000.00
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	\$69,000.00
		MCLOCHLIN, JOHN C			NORTH TEXAS REGIONAL DIRECTOR	\$53,499.96
		JAMES, DAVID D			STATE DIRECTOR	\$99,999.96
		SIRACUSE, ANDREW J			SENIOR TAX COUNSEL	\$89,499.96
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	\$94,999.92
		ROONEY, MARY FRANCES			COUNSEL	\$58,500.00
		ATCHESON, LAURA M			SENIOR COUNSEL	\$74,499.96
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR TO JUL. 26	\$22,748.51
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$40,999.92
		YOUNG, COURTNEY B			POLICY ADVISOR	\$54,000.00
		COSTANZO, EMILY P			CHIEF SPEECH WRITER TO AUG. 2	\$44,185.37
		YEZBICK, NATALIE A			COMMUNICATIONS DIRECTOR	\$54,999.96
		SMITH, JACOB N			POLICY ADVISOR	\$61,249.92
		ZIEGLER, EMILY A			ADMINISTRATIVE DIRECTOR	\$57,000.00
		RYALS, SAMANTHA R			ADMINISTRATIVE MANAGER FROM JUN. 17	\$30,333.33
		EARL, JOSHUA A			SENIOR CASEWORKER	\$29,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAST, JEFFREY M			HEALTH POLICY ADVISOR	\$69,000.00
		RIEDEL, JOEL D			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	\$47,499.96
		CASTRO, CLARISSA			STAFF ASSISTANT	\$28,249.92
		GEORGE, EMILY C			SENIOR CASEWORKER	\$28,749.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$7,500.00
		ERVIN, ALAURA M			LEGISLATIVE ASSISTANT	\$48,499.92
		MYERS, ABIGAIL R			DEPUTY REGIONAL DIRECTOR TO MAY 26	\$7,311.09
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		COOK, AUDREY J			DEPUTY PRESS SECRETARY TO MAY 12	\$7,000.00
		WALLACE, TATUM D			PRESS SECRETARY	\$39,000.00
		STEVENS, DONALD R			COUNSEL FROM MAY 8 TO MAY 12 AND FROM SEP. 11 TO SEP. 15	\$4,027.78
		FLORES, BRIAN J			DEPUTY REGIONAL DIRECTOR	\$37,500.00
		RAYBOULD, RYAN R			CHIEF COUNSEL FROM APR. 12 TO APR. 15 AND FROM MAY 8 TO MAY 12 AND FROM JUN. 26 TO JUN. 30 AND FROM SEP. 4 TO SEP. 8	\$8,655.56
		FOLEY, SOPHIA B			LEGISLATIVE ASSISTANT	\$37,999.92
		JONES, SARAH E			DEPUTY REGIONAL DIRECTOR	\$25,999.92
		FRANK, BROOKE E			LAW CLERK FROM MAY 20 TO JUL. 12	\$3,533.32
		ALBERT, BRYSON K			LEGISLATIVE AIDE & GRANTS COORDINATOR	\$26,499.96
		STONEBRAKER, AUSTIN M			DIGITAL DIRECTOR TO SEP. 7	\$36,633.33
		CULP, JACKSON M			CASEWORKER TO APR. 5	\$694.44
		GOLEMI, ISABELLA L			INTERN FROM MAY 29 TO AUG. 2	\$4,266.66
		WYMAN, JILL E			REGIONAL DIRECTOR	\$47,499.96
		DOOLEY, ANDREA DANIELLE			REGIONAL DIRECTOR	\$45,499.92
		MARVEL, CHRISTIAN R			STAFF ASSISTANT	\$24,083.26
		HART, ANDREW HOUSTON			STAFF ASSISTANT TO JUN. 30	\$11,707.12
		ROOT, TOMI KAY			SENIOR CASEWORKER	\$24,166.66
		JACKSON, CAROLINE S			DEPUTY SCHEDULER	\$24,999.96
		PUENTE, TAYLOR D.			DEPUTY REGIONAL DIRECTOR	\$27,750.00
		WALSH, LILLIAN S			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$27,999.96
		WYSSBROD, HUNTER R			STAFF ASSISTANT	\$22,999.92
		FLOWERS, LUCIE B			LEGISLATIVE CORRESPONDENT	\$24,999.96
		GOHLKE, JOSHUA A.			LEGISLATIVE CORRESPONDENT	\$27,000.00
		MCNEAL, ADAM CURTIS ISAIAH			LEGAL ASSISTANT	\$27,999.96
		MCALINDON, MARGARET MARIE			STAFF ASSISTANT	\$21,499.92
		JOHNSON, MORGAN KATE			STAFF ASSISTANT AND SERVICE ACADEMY COORDINATOR	\$22,435.11
		CONNOR, SEAN CHRISTOPHER			LEGISLATIVE AIDE	\$24,733.32
		BURGESS, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	\$42,000.00
		MORRIS, BRAD EDWARD			CONSTITUENT SERVICES DIRECTOR	\$53,499.96
		KORINEK, MARY KATHRYN			DEPUTY PRESS SECRETARY	\$33,999.96
		ITURRALDE, ISAIAH NOEL			PRESS ASSISTANT	\$24,000.00
		BREUDER, PHILIP EDWARD			COUNSEL FOR NATIONAL SECURITY AFFAIRS	\$64,999.92
		COSLIK, ISABELLA WAGNER			DEPUTY SCHEDULER	\$22,708.33
		LAFLEUR, ELISE M.			LEGISLATIVE CORRESPONDENT TO APR. 5	\$1,088.88
		SARFO, BETHELINE A.			CASEWORKER	\$23,250.00
		CHIPERFIELD, HENRY M			STAFF ASSISTANT	\$22,999.92
		KEITH, SAMUEL F			CONSTITUENT SERVICE LIAISON	\$22,500.00
		MARTIN, GRACE C			CONSTITUENT SERVICES LIAISON FROM MAY 28	\$18,108.30
		DESIMONE, ALEXANDRIA P			STAFF ASSISTANT FROM JUN. 3	\$13,124.95
		BURCH, JOSEPH C			STAFF ASSISTANT FROM JUN. 10	\$12,333.28
		CROW, HALEY BROOKE			TEXAS DEPUTY PRESS SECRETARY FROM JUL. 25	\$12,833.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COVARELLI, JIANNNA M BRICKER, DYLAN J			STAFF ASSISTANT FROM SEP. 23 DEPUTY REGIONAL DIRECTOR FROM AUG. 27	\$977.78 \$4,486.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,496,784.15
					PERSONNEL BENEFITS	\$2,193.35
					Net Payroll Expenses	\$2,498,977.50
DCRN20240250	04/05/2024	DAVID D JAMES	02/21/2024	02/22/2024	STAFF INCIDENTALS	\$2.73
					STAFF PER DIEM	\$325.62
					STAFF TRANSPORTATION	\$390.41
DCRN20240259	04/02/2024	JOHN CORNYN	12/14/2023	01/08/2024	AUSTIN TO DALLAS, TYLER AND RETURN	\$978.78
DCRN20240278	04/09/2024	RYAN R RAYBOULD	02/21/2024	02/22/2024	WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN AND RETURN	\$30.94
					STAFF INCIDENTALS	\$251.84
					STAFF PER DIEM	\$727.38
					STAFF TRANSPORTATION	
DCRN20240283	04/03/2024	ABILENE AERO INC	10/09/2023	10/09/2023	WASHINGTON DC TO DALLAS AND RETURN	\$2,844.92
					STAFF TRANSPORTATION	
DCRN20240285	04/09/2024	JILL E WYMAN	03/08/2024	03/13/2024	AIRFARE FOR M KORINEK ABILENE TO AUSTIN, EDINBURG, AUSTIN AND RETURN	\$82.30
					STAFF INCIDENTALS	\$579.43
					STAFF PER DIEM	\$1,062.90
					STAFF TRANSPORTATION	
DCRN20240286	04/05/2024	CLARISSA CASTRO	02/01/2024	02/29/2024	GEORGETOWN TO AUSTIN, WASHINGTON DC, AUSTIN AND RETURN	\$111.68
DCRN20240288	04/08/2024	JOHN CORNYN	01/11/2024	01/16/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.22
					SENATOR INCIDENTALS	\$470.18
					SENATOR PER DIEM	\$610.87
					SENATOR TRANSPORTATION	
DCRN20240293	04/10/2024	ABILENE AERO INC	12/08/2023	12/08/2023	WASHINGTON DC TO AUSTIN, FORT WORTH, AUSTIN AND RETURN	\$3,040.10
					SENATOR TRANSPORTATION	\$6,080.20
					STAFF TRANSPORTATION	
DCRN20240294	04/11/2024	TAYLOR D. PUENTE	03/01/2024	03/29/2024	AIRFARE FOR SEN CORNYN, D JAMES, M KORINEK LUBBOCK TO AUSTIN, MIDLAND, AUSTIN AND RETURN	\$169.80
DCRN20240295	04/11/2024	DAVID D JAMES	03/27/2024	03/28/2024	STAFF TRANSPORTATION	\$2.73
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$347.07
					STAFF INCIDENTALS	\$595.18
					STAFF PER DIEM	
DCRN20240296	05/08/2024	JOSHUA A EARL	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$43.62
					AUSTIN TO DALLAS AND RETURN	\$559.92
					STAFF PER DIEM	
DCRN20240297	04/12/2024	DAVID D JAMES	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$60.47
					SAVANNAH TO SAN ANTONIO AND RETURN	\$593.84
					STAFF PER DIEM	
DCRN20240298	04/08/2024	MARGARET MARIE MCALINDON	01/26/2024	02/22/2024	AUSTIN TO DALLAS AND RETURN	\$42.88
					STAFF TRANSPORTATION	
DCRN20240299	04/11/2024	ANDREW HOUSTON HART	03/01/2024	03/03/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.84
					STAFF TRANSPORTATION	
					AUSTIN TO SAN ANTONIO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240300	04/05/2024	ANDREW HOUSTON HART	10/10/2023	02/13/2024	STAFF TRANSPORTATION	\$64.58
DCRN20240301	04/14/2024	JOHN CORNYN	02/13/2024	02/25/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,762.25
DCRN20240302	04/10/2024	TAYLOR D. PUENTE	03/20/2024	03/20/2024	WASHINGTON DC TO AUSTIN, SAN ANTONIO, HOUSTON, DALLAS, TYLER AND RETURN STAFF PER DIEM	\$14.75
DCRN20240303	04/11/2024	WILLIAM R DEWOODY	03/01/2024	03/31/2024	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$261.90
DCRN20240304	04/16/2024	DAVID D JAMES	04/01/2024	04/01/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$238.45
DCRN20240315	04/12/2024	DAVID D JAMES	04/03/2024	04/03/2024	STAFF PER DIEM AUSTIN TO DALLAS AND RETURN	\$61.48
DCRN20240316	04/18/2024	JILL E WYMAN	04/02/2024	04/02/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$584.83
DCRN20240321	04/22/2024	AUDREY J COOK	04/03/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	\$35.30
DCRN20240322	04/23/2024	WILLIAM R DEWOODY	04/05/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.01
DCRN20240323	04/26/2024	ANDREW HOUSTON HART	04/05/2024	04/06/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$137.35
DCRN20240325	04/23/2024	MORGAN KATE JOHNSON	03/21/2024	03/21/2024	STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	\$62.34
DCRN20240326	04/23/2024	MORGAN KATE JOHNSON	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$589.34
DCRN20240328	04/26/2024	ANDREA DANIELLE DOOLEY	03/28/2024	03/28/2024	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$233.00
DCRN20240329	04/26/2024	ANDREA DANIELLE DOOLEY	03/04/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$221.01
DCRN20240330	04/25/2024	ANDREA DANIELLE DOOLEY	04/03/2024	04/03/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$298.88
DCRN20240331	04/30/2024	ANDREA DANIELLE DOOLEY	04/04/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$223.78
DCRN20240332	04/24/2024	JOHN CORNYN	03/23/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	\$223.78
DCRN20240345	05/03/2024	BRIAN J FLORES	12/01/2023	12/31/2023	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, TEMPLE, WACO, ABILENE, BUFFALO GAP, BROWNSVILLE, HARLINGEN AND RETURN	\$21.34
DCRN20240346	05/16/2024	COURTNEY B YOUNG	04/01/2024	04/05/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$227.13
					STAFF INCIDENTALS	\$300.08
					STAFF PER DIEM	\$7.76
						\$245.22
						\$257.63
						\$902.36
						\$2,155.10
						\$256.86
						\$97.65
						\$805.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO, EL PASO AND RETURN	\$1,572.42
DCRN20240347	05/03/2024	BRIAN J FLORES	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$178.62
DCRN20240348	05/03/2024	BRIAN J FLORES	02/01/2024	02/29/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.03
DCRN20240349	05/03/2024	CLARISSA CASTRO	03/01/2024	03/31/2024	STAFF TRANSPORTATION	\$286.29
DCRN20240350	05/03/2024	JILL E WYMAN	03/15/2024	04/15/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.60
DCRN20240351	05/03/2024	CARLOS JAY GUERRERO	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$20.20
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.61
DCRN20240352	05/07/2024	CARLOS JAY GUERRERO	02/21/2024	02/21/2024	STAFF PER DIEM	\$10.03
					HOUSTON TO BEAUMONT AND RETURN	\$126.63
DCRN20240353	05/06/2024	ANA MARIA GARCIA	03/01/2024	03/31/2024	STAFF PER DIEM	\$696.80
DCRN20240354	05/01/2024	JOSHUA A EARL	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$49.76
DCRN20240355	05/01/2024	TOMI KAY ROOT	03/28/2024	03/28/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.98
DCRN20240356	05/22/2024	RYAN R RAYBOULD	04/14/2024	04/15/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.75
					STAFF INCIDENTALS	\$185.05
					STAFF PER DIEM	\$680.96
DCRN20240357	05/13/2024	JACOB N SMITH	04/14/2024	04/16/2024	STAFF TRANSPORTATION	\$64.55
					WASHINGTON DC TO HOUSTON AND RETURN	\$422.77
					STAFF INCIDENTALS	\$1,366.82
DCRN20240358	05/15/2024	NATALIE A YEZBICK	04/03/2024	04/06/2024	STAFF PER DIEM	\$124.68
					STAFF TRANSPORTATION	\$999.82
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$409.72
DCRN20240359	05/09/2024	STEPHEN A TAUSEND	03/31/2024	04/02/2024	STAFF INCIDENTALS	\$59.45
					STAFF PER DIEM	\$346.00
DCRN20240365	05/14/2024	JACOB N SMITH	04/23/2024	04/24/2024	STAFF TRANSPORTATION	\$923.96
					WASHINGTON DC TO DALLAS AND RETURN	\$51.19
					STAFF INCIDENTALS	\$307.40
					STAFF PER DIEM	\$542.90
DCRN20240367	05/07/2024	BRIAN J FLORES	03/01/2024	03/31/2024	STAFF TRANSPORTATION	\$167.76
DCRN20240383	05/14/2024	DAVID D JAMES	04/25/2024	04/25/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.93
DCRN20240384	05/14/2024	TAYLOR D. PUENTE	04/01/2024	04/30/2024	STAFF PER DIEM	\$619.52
					STAFF TRANSPORTATION	\$117.65
					AUSTIN TO DALLAS AND RETURN	
					STAFF TRANSPORTATION	
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240385	05/13/2024	WILLIAM R DEWOODY	04/01/2024	04/30/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$267.33
DCRN20240386	05/16/2024	ANDREA DANIELLE DOOLEY	04/02/2024	04/29/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$323.24
DCRN20240387	05/14/2024	ANDREA DANIELLE DOOLEY	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.06 \$89.11
DCRN20240394	05/21/2024	GENE TULICH	11/16/2023	11/18/2023	SAN ANTONIO TO BANDERA AND RETURN NOMINATING BOARD TRANSPORTATION	\$243.88
DCRN20240395	05/10/2024	CYNTHIA LEON	11/16/2023	11/17/2023	SPRING TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$413.96
DCRN20240396	05/10/2024	BRYAN MCKINNEY	11/16/2023	11/18/2023	MISSION TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$369.85
DCRN20240397	05/10/2024	DAVID KLAUDT	11/16/2023	11/17/2023	SAN ANGELO TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$391.22
DCRN20240398	05/16/2024	CARY WESTIN	11/16/2023	11/17/2023	DALLAS TO AUSTIN AND RETURN NOMINATING BOARD PER DIEM	\$44.96 \$411.70
DCRN20240399	05/10/2024	GLENN MACTAGGART	11/16/2023	11/17/2023	NOMINATING BOARD TRANSPORTATION EL PASO TO AUSTIN AND RETURN	\$102.18
DCRN20240400	05/10/2024	ROBERT SMITH	11/16/2023	11/18/2023	NOMINATING BOARD TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	\$421.82
DCRN20240401	05/09/2024	JOHN HUBERT	11/16/2023	11/17/2023	HOUSTON TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$225.00
DCRN20240402	05/16/2024	BILL DIEHL	11/16/2023	11/18/2023	RIVIERA TO AUSTIN AND RETURN NOMINATING BOARD PER DIEM	\$46.01 \$294.29
DCRN20240403	05/16/2024	ANGELA SALINAS	11/16/2023	11/18/2023	NOMINATING BOARD TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$27.07 \$248.26
DCRN20240404	05/16/2024	JOEL D RIEDEL	11/15/2023	11/17/2023	NOMINATING BOARD TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	\$179.55 \$520.96
DCRN20240405	05/16/2024	MORGAN KATE JOHNSON	11/15/2023	11/17/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$184.00 \$279.98
DCRN20240406	05/16/2024	HARRY COHEN	11/16/2023	11/18/2023	LUBBOCK TO AUSTIN AND RETURN STAFF PER DIEM	\$50.00 \$270.53
DCRN20240407	05/16/2024	MIKE BOYD	11/16/2023	11/18/2023	NOMINATING BOARD PER DIEM NOMINATING BOARD TRANSPORTATION	\$27.73 \$401.53
DCRN20240408	05/16/2024	PATRICK SEIBER	11/17/2023	11/17/2023	CHRISTOVAL TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$146.72
DCRN20240409	05/09/2024	TODD FOX	11/17/2023	11/17/2023	COLLEGE STATION TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$73.36
DCRN20240410	05/10/2024	DAWN FERRELL	11/16/2023	11/18/2023	BELTON TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$396.93
DCRN20240411	05/10/2024	MICHAEL BOB STARR	11/16/2023	11/17/2023	WICHITA FALLS TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$283.61
					ABILENE TO AUSTIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240413	05/16/2024	JOHN CORNYN	11/16/2023	11/18/2023	NOMINATING BOARD PER DIEM SENATOR PER DIEM STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT IN AUSTIN	\$6,513.42 \$101.55 \$1,185.92 \$360.00
DCRN20240420	05/21/2024	DAVID D JAMES	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$20.59 \$625.68
DCRN20240421	05/17/2024	JOSHUA A EARL	05/07/2024	05/07/2024	STAFF TRANSPORTATION SAVANNAH TO IRVING TO DALLAS	\$32.02
DCRN20240437	05/22/2024	JOEL D RIEDEL	12/08/2023	12/08/2023	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	\$181.43
DCRN20240438	05/22/2024	JOEL D RIEDEL	01/23/2024	01/23/2024	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$159.46
DCRN20240439	05/22/2024	JOEL D RIEDEL	02/14/2024	02/14/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$162.81
DCRN20240440	05/22/2024	JOEL D RIEDEL	02/26/2024	02/26/2024	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	\$185.59
DCRN20240441	05/22/2024	JOEL D RIEDEL	02/29/2024	02/29/2024	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$228.47
DCRN20240442	05/22/2024	JOEL D RIEDEL	03/01/2024	03/01/2024	STAFF TRANSPORTATION LUBBOCK TO BORGER AND RETURN	\$231.82
DCRN20240443	05/22/2024	JOEL D RIEDEL	03/13/2024	03/13/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$162.81
DCRN20240444	05/22/2024	JOEL D RIEDEL	03/14/2024	03/14/2024	STAFF TRANSPORTATION LUBBOCK TO BORGER AND RETURN	\$231.82
DCRN20240445	05/22/2024	JOEL D RIEDEL	03/07/2024	03/07/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$160.13
DCRN20240446	05/22/2024	JOEL D RIEDEL	03/21/2024	03/21/2024	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$223.11
DCRN20240447	05/22/2024	JOEL D RIEDEL	04/02/2024	04/02/2024	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$251.92
DCRN20240448	05/22/2024	JOEL D RIEDEL	04/10/2024	04/10/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$162.81
DCRN20240449	05/22/2024	JOEL D RIEDEL	04/11/2024	04/11/2024	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$158.79
DCRN20240450	05/22/2024	JOEL D RIEDEL	04/19/2024	04/19/2024	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	\$224.45
DCRN20240451	05/22/2024	JOEL D RIEDEL	04/25/2024	04/25/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$163.48
DCRN20240452	05/22/2024	EMILY C GEORGE	05/07/2024	05/07/2024	STAFF TRANSPORTATION PROSPER TO IRVING TO DALLAS	\$32.83
DCRN20240453	05/22/2024	ANA MARIA GARCIA	04/01/2024	04/30/2024	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$655.05
DCRN20240482	06/07/2024	DAVID D JAMES	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$618.53 \$889.33
DCRN20240483	06/11/2024	RYAN R RAYBOULD	05/09/2024	05/11/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$57.80 \$457.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240484	06/10/2024	SARA H BUTLER	03/07/2024	03/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN STAFF PER DIEM	\$965.16 \$7.87
DCRN20240485	06/10/2024	SARA H BUTLER	03/22/2024	03/22/2024	STAFF TRANSPORTATION TYLER TO MARSHALL AND RETURN STAFF PER DIEM	\$81.07 \$18.79
DCRN20240486	06/10/2024	SARA H BUTLER	03/18/2024	03/28/2024	STAFF TRANSPORTATION TYLER TO PARIS, BROOKSTON, PARIS AND RETURN	\$153.43
DCRN20240487	06/10/2024	SARA H BUTLER	04/17/2024	04/17/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$366.49 \$17.82
DCRN20240488	06/10/2024	SARA H BUTLER	04/05/2024	04/05/2024	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN STAFF PER DIEM	\$59.16 \$3.95
DCRN20240489	06/10/2024	SARA H BUTLER	04/04/2024	04/25/2024	STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	\$101.84
DCRN20240490	06/05/2024	TEXAS DEPARTMENT OF TRANSPORTATION	04/03/2024	04/03/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$347.19 \$1,034.69
DCRN20240491	06/07/2024	ABILENE AERO INC	02/22/2024	02/22/2024	STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, M KORINEK, D JAMES AUSTIN TO BROWNSVILLE, HARLINGEN AND RETURN SENATOR TRANSPORTATION	\$2,069.38 \$1,893.08
DCRN20240503	06/11/2024	DAVID D JAMES	05/29/2024	05/29/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN CORNYN, M KORINEK, D JAMES ABILENE TO DALLAS, TYLER, AUSTIN AND RETURN STAFF PER DIEM	\$3,786.16 \$51.21
DCRN20240504	06/28/2024	DAVID D JAMES	05/30/2024	05/30/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	\$512.82 \$49.38
DCRN20240505	06/11/2024	DAVID D JAMES	05/23/2024	05/27/2024	STAFF TRANSPORTATION AUSTIN TO SAN ANGELO AND RETURN STAFF PER DIEM	\$31.23 \$59.99
DCRN20240506	06/10/2024	BRAD EDWARD MORRIS	05/16/2024	05/16/2024	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM	\$911.45 \$18.56
DCRN20240507	06/10/2024	MORGAN KATE JOHNSON	04/05/2024	04/07/2024	STAFF TRANSPORTATION DALLAS TO WACO AND RETURN STAFF TRANSPORTATION	\$156.11 \$426.12
DCRN20240508	06/10/2024	MORGAN KATE JOHNSON	05/29/2024	05/30/2024	LUBBOCK TO CARROLLTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$2.04 \$102.00
DCRN20240509	06/10/2024	MORGAN KATE JOHNSON	05/23/2024	05/27/2024	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$267.15 \$529.97
DCRN20240510	06/11/2024	MICHAEL R GERHART	04/26/2024	04/29/2024	LUBBOCK TO SAN ANTONIO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.25 \$229.77
					STAFF TRANSPORTATION	\$555.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240511	06/11/2024	SARAH E JONES	03/15/2024	04/25/2024	DALLAS TO COLORADO SPRINGS CO, AURORA CO, DENVER CO AND RETURN STAFF TRANSPORTATION	\$412.25
DCRN20240512	06/11/2024	WILLIE E MOORER	05/23/2024	05/25/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$39.99
					STAFF PER DIEM	\$555.88
					STAFF TRANSPORTATION	\$898.54
DCRN20240519	06/14/2024	LILLIAN S WALSH	05/28/2024	06/02/2024	WASHINGTON DC TO HOUSTON AND RETURN STAFF PER DIEM	\$352.60
					STAFF TRANSPORTATION	\$1,048.75
DCRN20240520	06/13/2024	TAYLOR D. PUENTE	05/01/2024	05/31/2024	WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN STAFF TRANSPORTATION	\$158.72
DCRN20240521	06/13/2024	JOEL D RIEDEL	05/03/2024	05/03/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$182.91
DCRN20240522	06/14/2024	JOEL D RIEDEL	05/09/2024	05/10/2024	LUBBOCK TO ODESSA AND RETURN STAFF PER DIEM	\$166.40
					STAFF TRANSPORTATION	\$585.80
DCRN20240523	06/14/2024	JOEL D RIEDEL	05/23/2024	05/27/2024	LUBBOCK TO SAN ANTONIO AND RETURN STAFF PER DIEM	\$20.89
					STAFF TRANSPORTATION	\$538.68
DCRN20240524	06/13/2024	JOEL D RIEDEL	05/29/2024	05/30/2024	LUBBOCK TO SAN ANTONIO AND RETURN STAFF INCIDENTALS	\$2.04
					STAFF PER DIEM	\$102.00
					STAFF TRANSPORTATION	\$281.89
DCRN20240525	06/14/2024	ANDREA DANIELLE DOOLEY	05/01/2024	05/31/2024	LUBBOCK TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$702.16
DCRN20240530	07/01/2024	SARA H BUTLER	03/09/2024	03/17/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$649.30
					STAFF TRANSPORTATION	\$1,142.02
DCRN20240531	06/14/2024	SARA H BUTLER	05/01/2024	05/31/2024	TYLER TO DALLAS, WASHINGTON DC, DALLAS AND RETURN STAFF TRANSPORTATION	\$354.36
DCRN20240532	06/18/2024	WILLIAM R DEWOODY	05/01/2024	05/31/2024	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$646.34
DCRN20240551	07/11/2024	DREW R BRANDEWIE	06/06/2024	06/11/2024	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$214.52
					STAFF PER DIEM	\$1,906.56
					STAFF TICKET FEES	\$24.00
					STAFF TRANSPORTATION	\$1,303.43
DCRN20240552	07/03/2024	DAVID D JAMES	06/20/2024	06/21/2024	WASHINGTON DC TO MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY AND RETURN STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$360.83
					STAFF TRANSPORTATION	\$813.72
DCRN20240553	07/03/2024	JILL E WYMAN	04/26/2024	05/27/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$466.85
DCRN20240554	07/02/2024	CLARISSA CASTRO	05/01/2024	05/31/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.05
DCRN20240555	07/09/2024	DAVID D JAMES	06/11/2024	06/11/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$33.56

B-954

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240556	07/02/2024	TOMI KAY ROOT	05/16/2024	05/16/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	\$629.98 \$30.34 \$19.56
DCRN20240557	07/02/2024	BETHELIN A. SARFO	05/16/2024	05/16/2024	STAFF TRANSPORTATION DALLAS TO WACO AND RETURN	\$48.03
DCRN20240558	07/02/2024	JILL E WYMAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION DALLAS TO WACO AND RETURN STAFF PER DIEM	\$28.50 \$103.31
DCRN20240559	07/05/2024	ABILENE AERO INC	04/02/2024	04/02/2024	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,508.34 \$3,448.96
DCRN20240561	07/10/2024	EMILY A ZIEGLER	06/27/2024	06/29/2024	AIRFARE FOR THE FOLLOWING: SEN CORNYN, D JAMES WACO TO ABILENE TO AUSTIN; M KORINEK ABILENE TO AUSTIN STAFF PER DIEM	\$23.52 \$882.98
DCRN20240563	07/15/2024	ABILENE AERO INC	05/30/2024	05/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$3,557.68 \$7,115.36
DCRN20240569	07/10/2024	JOHN CORNYN	05/23/2024	06/02/2024	AIRFARE FOR THE FOLLOWING: SEN CORNYN, D JAMES, M KORINEK AUSTIN TO SAN ANGELO, EDINBURG AND RETURN SENATOR TRANSPORTATION	\$1,238.88
DCRN20240570	07/11/2024	JOHN CORNYN	05/10/2024	05/13/2024	WASHINGTON DC TO AUSTIN, SAN ANTONIO, DALLAS, MESQUITE, GOODFELLOW AFB, EDINBURG, AUSTIN AND RETURN SENATOR TRANSPORTATION	\$1,413.96
DCRN20240571	07/10/2024	JOHN CORNYN	04/11/2024	04/15/2024	WASHINGTON DC TO AUSTIN AND RETURN SENATOR TRANSPORTATION	\$601.10
DCRN20240572	07/10/2024	JOHN CORNYN	04/24/2024	04/28/2024	WASHINGTON DC TO AUSTIN, DALLAS AND RETURN SENATOR TRANSPORTATION	\$1,545.02
DCRN20240574	07/12/2024	WILLIAM R DEWOODY	06/01/2024	06/30/2024	WASHINGTON DC TO DALLAS, AUSTIN AND RETURN STAFF TRANSPORTATION	\$447.62
DCRN20240575	07/15/2024	JILL E WYMAN	06/28/2024	06/28/2024	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$32.56 \$603.76
DCRN20240576	07/15/2024	CARLOS JAY GUERRERO	06/28/2024	06/28/2024	STAFF TRANSPORTATION GEORGETOWN TO DALLAS AND RETURN STAFF PER DIEM	\$26.59 \$628.34
DCRN20240577	07/10/2024	CARLOS JAY GUERRERO	06/22/2024	06/22/2024	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN STAFF PER DIEM	\$21.92 \$74.37
DCRN20240578	07/12/2024	CARLOS JAY GUERRERO	06/18/2024	06/18/2024	STAFF TRANSPORTATION HOUSTON TO MONTGOMERY AND RETURN STAFF PER DIEM	\$6.38 \$58.29
DCRN20240579	07/29/2024	DAVID D JAMES	06/23/2024	06/25/2024	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN STAFF PER DIEM	\$304.19 \$913.75
DCRN20240580	07/15/2024	DAVID D JAMES	06/28/2024	06/28/2024	STAFF TRANSPORTATION AUSTIN TO HOUSTON, DALLAS AND RETURN STAFF PER DIEM	\$74.91 \$630.54
					STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	

B-925

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240582	07/11/2024	JILL E WYMAN	06/12/2024	06/20/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.49
DCRN20240583	07/15/2024	TAYLOR D. PUENTE	06/01/2024	06/30/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$258.28
DCRN20240584	07/25/2024	RYAN R RAYBOULD	06/27/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$56.76 \$457.54 \$1,162.99
DCRN20240587	07/29/2024	ANDREA DANIELLE DOOLEY	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	\$25.72 \$497.76
DCRN20240588	07/15/2024	ANDREA DANIELLE DOOLEY	06/04/2024	06/28/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$538.49
DCRN20240599	07/15/2024	CARLOS JAY GUERRERO	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$4.96 \$71.69
DCRN20240600	07/16/2024	CARLOS JAY GUERRERO	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO POINT COMFORT, PORT O CONNOR, BAY CITY AND RETURN	\$8.11 \$206.36
DCRN20240626	07/30/2024	BRIAN J FLORES	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BROWNWOOD AND RETURN	\$28.25 \$250.58
DCRN20240627	07/30/2024	BRIAN J FLORES	06/01/2024	06/30/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$349.28
DCRN20240628	08/15/2024	BRIAN J FLORES	05/13/2024	05/13/2024	STAFF PER DIEM DALLAS TO WICHITA FALLS AND RETURN	\$10.34
DCRN20240629	07/30/2024	BRIAN J FLORES	05/01/2024	05/31/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$191.67
DCRN20240630	07/30/2024	BRIAN J FLORES	04/01/2024	04/30/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.09
DCRN20240631	07/31/2024	ANA MARIA GARCIA	06/27/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	\$238.53 \$650.96
DCRN20240632	07/30/2024	SARAH E JONES	05/06/2024	05/23/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$198.38
DCRN20240633	07/31/2024	DAVID D JAMES	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$49.99 \$608.08
DCRN20240634	07/30/2024	JILL E WYMAN	07/13/2024	07/13/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO MASON AND RETURN	\$19.18 \$131.32
DCRN20240635	07/29/2024	JILL E WYMAN	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO NEW BRAUNFELS AND RETURN	\$18.59 \$68.34
DCRN20240636	07/29/2024	DAVID D JAMES	07/19/2024	07/22/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.01
DCRN20240637	07/30/2024	WILLIAM R DEWOODY	07/01/2024	07/23/2024	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.20
DCRN20240639	07/30/2024	ANA MARIA GARCIA	05/01/2024	05/31/2024	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$392.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240640	07/30/2024	ANA MARIA GARCIA	06/01/2024	06/30/2024	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$514.09
DCRN20240644	08/15/2024	DAVID D JAMES	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$71.51 \$695.13
DCRN20240650	08/09/2024	DAVID D JAMES	08/01/2024	08/01/2024	AUSTIN TO DALLAS, TYLER, DALLAS AND RETURN STAFF PER DIEM	\$17.01 \$421.56
DCRN20240658	09/03/2024	JOEL D RIEDEL	06/28/2024	06/28/2024	STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	\$327.46
DCRN20240659	08/22/2024	JOEL D RIEDEL	07/01/2024	07/30/2024	LUBBOCK TO DALLAS AND RETURN STAFF TRANSPORTATION	\$813.38
DCRN20240660	08/22/2024	JILL E WYMAN	08/06/2024	08/06/2024	LUBBOCK TO THE FOLLOWING AND RETURN: 7/1 CANYON; 7/15 PLAINVIEW; 7 /16 MIDLAND; 7/23, 30 ABILENE STAFF PER DIEM	\$47.45 \$95.36
DCRN20240661	08/22/2024	JILL E WYMAN	08/02/2024	08/09/2024	AUSTIN TO GIDDINGS TO GEORGETOWN STAFF TRANSPORTATION	\$236.59
DCRN20240662	08/22/2024	ANDREA DANIELLE DOOLEY	07/02/2024	07/31/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$146.79
DCRN20240663	08/21/2024	ANDREA DANIELLE DOOLEY	07/17/2024	07/17/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.77 \$59.22
DCRN20240664	08/22/2024	ANDREA DANIELLE DOOLEY	07/23/2024	07/23/2024	SAN ANTONIO TO NEW BRAUNFELS AND RETURN STAFF PER DIEM	\$27.56 \$140.03
DCRN20240665	08/21/2024	TAYLOR D. PUENTE	07/23/2024	07/23/2024	STAFF TRANSPORTATION SAN ANTONIO TO GEORGE WEST AND RETURN	\$14.60
DCRN20240666	08/21/2024	TAYLOR D. PUENTE	07/01/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$78.99
DCRN20240667	08/22/2024	TAYLOR D. PUENTE	07/31/2024	07/31/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.46 \$129.98
DCRN20240668	08/22/2024	CLARISSA CASTRO	07/01/2024	07/31/2024	STAFF TRANSPORTATION SAN ANTONIO TO TILDEN, FLORESVILLE AND RETURN	\$390.14
DCRN20240669	09/03/2024	MARY KATHRYN KORINEK	03/26/2024	03/31/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$65.21 \$290.09
DCRN20240670	09/03/2024	MARY KATHRYN KORINEK	04/02/2024	04/02/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$336.62
DCRN20240671	08/21/2024	MARY KATHRYN KORINEK	04/03/2024	04/03/2024	STAFF TRANSPORTATION AUSTIN TO ABILENE AND RETURN	\$27.82 \$22.78
DCRN20240672	08/21/2024	MARY KATHRYN KORINEK	05/27/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$63.51
DCRN20240673	08/22/2024	MARY KATHRYN KORINEK	05/29/2024	05/29/2024	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM	\$26.60 \$540.31
DCRN20240674	08/22/2024	MARY KATHRYN KORINEK	06/24/2024	06/25/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$24.94 \$650.82
					STAFF PER DIEM STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240675	09/24/2024	COURTNEY B YOUNG	07/14/2024	07/18/2024	AUSTIN TO HOUSTON, DALLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	\$118.12 \$1,013.19 \$1,059.48
DCRN20240676	08/27/2024	DAVID D JAMES	08/10/2024	08/13/2024	STAFF TRANSPORTATION	\$39.53
DCRN20240696	09/14/2024	SARA H BUTLER	06/03/2024	06/28/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$345.51
DCRN20240697	09/12/2024	SARA H BUTLER	07/01/2024	07/31/2024	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.28
DCRN20240703	09/27/2024	DAVID D JAMES	08/23/2024	08/27/2024	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$164.71 \$65.32
DCRN20240705	09/27/2024	ANDREA DANIELLE DOOLEY	08/02/2024	08/29/2024	AUSTIN TO MCALLEN, MISSION AND RETURN STAFF TRANSPORTATION	\$528.07
DCRN20240706	09/27/2024	ANDREA DANIELLE DOOLEY	08/15/2024	08/15/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.96 \$236.51
DCRN20240707	09/20/2024	TAYLOR D. PUENTE	08/01/2024	08/31/2024	STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE AND RETURN	\$36.84
DCRN20240708	09/27/2024	TAYLOR D. PUENTE	08/07/2024	08/07/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$37.62 \$187.60
DCRN20240709	09/27/2024	TAYLOR D. PUENTE	08/08/2024	08/08/2024	SAN ANTONIO TO LEAKEY, ROCKSPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.09 \$109.88
DCRN20240712	09/27/2024	ANA MARIA GARCIA	07/01/2024	07/31/2024	SAN ANTONIO TO THREE RIVERS AND RETURN STAFF TRANSPORTATION	\$321.06
DCRN20240713	09/27/2024	ANA MARIA GARCIA	08/01/2024	08/31/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,166.60
DCRN20240715	09/27/2024	CLARISSA CASTRO	08/01/2024	08/31/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$263.24
DCRN20240716	09/27/2024	SARAH E JONES	06/18/2024	07/19/2024	HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.63
DCRN20240720	09/27/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$337.50
DCRN20240722	09/27/2024	HALEY BROOKE CROW	08/26/2024	08/27/2024	BUS FARE FOR STAFF RETREAT CEDAR CREEK TO AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$163.71 \$12.46
DCRN20240723	09/20/2024	HALEY BROOKE CROW	08/28/2024	08/28/2024	AUSTIN TO MCALLEN AND RETURN STAFF TRANSPORTATION	\$37.92
DCRN20240724	09/27/2024	HALEY BROOKE CROW	09/04/2024	09/04/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.58 \$681.16
DCRN20240725	09/28/2024	JILL E WYMAN	08/12/2024	08/29/2024	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$140.99
DCRN20240730	09/22/2024	ALEXANDRIA P DESIMONE	06/21/2024	08/15/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.12
DCRN20240731	09/28/2024	DAVID D JAMES	09/18/2024	09/18/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$40.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20240732	09/28/2024	ALEXANDRIA P DESIMONE	08/22/2024	09/16/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$629.51
DCRN20240738	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.68
DCRN20240739	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT CEDAR CREEK TO AUSTIN AND RETURN	\$235.00
DCRN20240744	09/27/2024	MARGARET MARIE MCALINDON	07/19/2024	07/19/2024	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT CEDAR CREEK TO AUSTIN AND RETURN	\$1,282.50
					STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$141,948.10
0002852531	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$7.90
0002854416	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$39.70
0002855913	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$44.45
0002857265	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$38.30
0002858834	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$14.45
0002859853	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$5.80
DCRN20240377	05/23/2024	OFFICE DEPOT BUSINESS CREDIT	04/17/2024	04/17/2024	FRAMING SERVICES	\$19.99
DCRN20240436	05/22/2024	JOHN CORNYN	01/03/2024	01/03/2024	FOREIGN TRANSLATION SERVICES	\$12.50
DCRN20240459	05/24/2024	JOHN CORNYN	03/03/2024	03/03/2024	FOREIGN TRANSLATION SERVICES	\$3.30
DCRN20240460	05/24/2024	JOHN CORNYN	04/03/2024	04/03/2024	FOREIGN TRANSLATION SERVICES	\$13.58
DCRN20240483	06/11/2024	RYAN R RAYBOULD	05/09/2024	05/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$335.00
DCRN20240562	07/15/2024	ATCHLEY AND ASSOCIATES LLP	05/15/2024	05/15/2024	FINANCIAL DISCLOSURE PREP	\$1,400.00
DCRN20240592	07/15/2024	JOHN CORNYN	05/03/2024	05/03/2024	FOREIGN TRANSLATION SERVICES	\$13.03
DCRN20240597	07/15/2024	JOHN CORNYN	06/03/2024	06/03/2024	FOREIGN TRANSLATION SERVICES	\$14.61
DCRN20240638	07/30/2024	DAVID D JAMES	07/23/2024	07/23/2024	FRAMING SERVICES	\$7.42
DCRN20240686	09/12/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	FOREIGN TRANSLATION SERVICES	\$12.65
DCRN20240692	09/13/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	FOREIGN TRANSLATION SERVICES	\$1.39
OTHER CONTRACTUAL SERVICES						\$1,984.07
DCRN20240581	07/11/2024	JILL E WYMAN	05/20/2024	05/20/2024	AUDIO, VISUAL EQUIPMENT	\$32.03
ACQUISITION OF ASSETS						\$32.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,925.00	-65,925.00
ORGANIZATION TOTALS	101,500.00	-\$38,925.00	-\$65,925.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$35,575.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUCERO, ALEXANDRA M			INTERN FROM MAY 22 TO JUN. 20	\$725.00
		BOYD, KATY ELAINE			INTERN TO APR. 25	\$625.00
		ANTONELLI, ETHAN D			INTERN TO MAY 3	\$825.00
		KEMPIN, MARKUS BURGHARD			INTERN TO MAY 3	\$825.00
		ADAMS, AMY PAULINE			INTERN FROM MAY 14 TO AUG. 8	\$2,125.00
		MOORE, WELLSLEY MAIRIN			INTERN FROM MAY 20 TO AUG. 15	\$2,150.00
		SAUNDERS, LAURA C			INTERN FROM MAY 28 TO JUN. 28	\$1,550.00
		BUTTER, STEPHEN R III			INTERN FROM MAY 28 TO JUN. 28	\$1,550.00
		PRITZLAFF, RILEY J			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		HAGUE, JOHN H			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		SUTTON, CADEN C			SUMMER INTERN FROM JUN. 3 TO AUG. 8	\$1,650.00
		YNIGUES, JAYLIN M			INTERN FROM JUN. 3 TO JUL. 5	\$825.00
		SRINIVASAN, RIYA LAKSHMI			INTERN FROM JUN. 3 TO AUG. 8	\$1,650.00
		MOBLEY, ALLISON GRACE			INTERN FROM JUN. 4 TO JUL. 24	\$2,550.00
		THOMASON, KATHERINE LEE			INTERN FROM JUN. 10 TO JUL. 31	\$1,275.00
		SCHOBEL, ANDREW H			INTERN FROM JUL. 8 TO AUG. 9	\$1,600.00
		LEWIS, CLARA CATE			INTERN FROM JUL. 8 TO AUG. 9	\$1,600.00
		NYOH, KISHANA M.			INTERN FROM JUL. 8 TO AUG. 2	\$1,250.00
		GOU, ANA S			INTERN FROM AUG. 26	\$1,750.00
		BYRUM, JACKSON J			INTERN FROM AUG. 26	\$1,750.00
		COVARELLI, JIANNA M			INTERN FROM AUG. 26 TO SEP. 22	\$1,350.00
		PETERS, EMILY G			INTERN FROM AUG. 26	\$1,750.00
		ZHOU, DAVID M			INTERN FROM AUG. 26	\$875.00
		HANDY, ROMAN E			INTERN FROM SEP. 3	\$700.00
		SCHULTZ, ASHLYNN E			INTERN FROM SEP. 9	\$1,100.00
		SMITH, REAGAN LYNN			INTERN FROM SEP. 23	\$200.00
		SANDERSON, EMILEE KAY			INTERN FROM SEP. 24	\$175.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,925.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$38,925.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,816,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-107,208.67		
Net Payroll Expenses		0.00	-3,449,002.36
Travel and Transportation of Persons		0.00	-65,270.92
Rent, Communications and Utilities		0.00	-67,436.07
Printing and Reproduction		0.00	-1,025.20
Other Contractual Services		0.00	-9,802.88
Supplies and Materials		-24,426.00	-91,489.25
Acquisition of Assets		0.00	-25,076.65
ORGANIZATION TOTALS	3,709,103.33	-\$24,426.00	-\$3,709,103.33
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,458,494.09
Travel and Transportation of Persons		-1,225.24	-168,561.08
Transportation of Things		0.00	-33.26
Rent, Communications and Utilities		-500.00	-154,850.59
Printing and Reproduction		0.00	-547.05
Other Contractual Services		0.00	-24,936.05
Supplies and Materials		23,924.00	-119,112.76
Acquisition of Assets		0.00	-57,001.41
ORGANIZATION TOTALS	4,011,629.00	\$22,198.76	-\$3,983,536.29
UNEXPENDED BALANCE AS OF 09/30/2024			\$28,092.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20230512	04/17/2024	CATHERINE CORTEZ MASTO	07/28/2023	08/25/2023	SENATOR INCIDENTALS	\$186.50
					SENATOR PER DIEM	\$1,038.74
					WASHINGTON DC TO INCLINE VILLAGE, TONOPAH, RENO, LOVELOCK, WINNEMUCCA, MCDERMITT, OROVADA, WINNEMUCCA, BATTLE MOUNTAIN, ELKO, LAMOILLE, ELKO, WELLS, WEST WENDOVER, SALT LAKE CITY UT AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,225.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,999,385.49	-3,767,855.66
Travel and Transportation of Persons		-77,702.68	-113,910.71
Rent, Communications and Utilities		-56,935.13	-95,628.86
Printing and Reproduction		-279.75	-701.31
Other Contractual Services		-375.26	-19,820.76
Supplies and Materials		-10,292.51	-24,127.87
Acquisition of Assets		-1,183.87	-1,226.26
ORGANIZATION TOTALS	4,206,909.00	-\$2,146,154.69	-\$4,023,271.43
UNEXPENDED BALANCE AS OF 09/30/2024			\$183,637.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YEARSLEY, JOSHUA A			DEPUTY CHIEF OF STAFF	\$65,166.64
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	\$58,666.60
		DISS, JESSICA LS			NORTHERN NEVADA DIRECTOR FROM JUN. 10	\$36,416.64
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	\$76,333.28
		KELLEHER, BRIDGET E			LEGISLATIVE DIRECTOR	\$46,499.92
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	\$25,078.28
		IBARRA, MARCOS A			SENIOR POLICY ADVISOR	\$56,166.64
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	\$36,916.64
		MORALES, ARIANA			CASEWORK MANAGER	\$41,333.28
		FAIRCHILD, SCOTT M			CHIEF OF STAFF	\$95,000.00
		RODRIGUEZ-SOTO, MARITZA E			REGIONAL REPRESENTATIVE	\$23,666.60
		LOKKEN, SEAN A			POLICY ADVISOR	\$51,166.60
		TOLENTINO, ANAISY M			SENIOR ADVISOR	\$58,666.60
		WARNER, JORDAN M			SENIOR POLICY ADVISOR	\$59,083.30
		LYNCH, KURT A			SENIOR POLICY ADVISOR	\$51,374.94
		HIGGINS, CONNOR T			LEGISLATIVE CORRESPONDENT	\$33,666.64
		ENGLEHART, KURT J			RURAL OUTREACH DIRECTOR TO APR. 6	\$1,449.99
		WODARSKI, LAUREN M			COMMUNICATIONS DIRECTOR	\$69,499.96
		WAYMAN, CAROL E			SENIOR POLICY ADVISOR	\$58,666.60
		HERNANDEZ, ANTONIO E			PRESS SECRETARY	\$48,999.92
		MARSHALL, ANNA A			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	\$40,666.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAHAM, IAN DW DULATRE-GALIMIDI, DE'LIZA D PLASCENCIA MARISCAL, NOHELY LIZAOLA, HECTOR O TORRES, AITANA D RACZEK, ELISABETH C HAIMOWITZ, IAN M JOHNSON, NATALIE L SALAZAR, EMILY CAMILLA GEORGE, CAMERON K VELA, ALEX EDUARDO GUEVARA, IELINA YANETH DEAN, AUSTIN MCKAY MCCAULEY, CHRISTINA BOBO, CAROLINE R CARDONA, KORY A RESHEF, SIGALLE F BEAS, SETH J RUTHERFORD, LAWRENCE AKIM BANDA, VIVIAN JANET HAYES, RAYNE RENE LOPEZ, CANDACE FAYE LAYTON, ELISABETH GAITES GARCIA, EDA CELINA WU, ERIC			ADMINISTRATIVE DIRECTOR REGIONAL REPRESENTATIVE STATE LATINO COMMUNITY ENGAGEMENT MANAGER REGIONAL REPRESENTATIVE SOUTHERN NEVADA OFFICE COORD GRANTS AND LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE REGIONAL REPRESENTATIVE DIGITAL DIRECTOR SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR DIGITAL DIRECTOR TO JUL. 19 POLICY ADVISOR SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 13 SPEECHWRITER AND STRATEGIC COMMUNICATIONS ADVISOR LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE LEGISLATIVE AIDE DEPUTY PRESS SECRETARY TO AUG. 14 STAFF ASSISTANT FROM APR. 8	\$53,166.64 \$37,666.64 \$41,333.28 \$36,916.64 \$31,916.60 \$36,166.64 \$37,416.64 \$32,874.94 \$35,666.60 \$30,333.28 \$47,858.28 \$51,999.96 \$23,039.11 \$56,166.64 \$40,333.32 \$17,526.00 \$48,999.92 \$32,166.64 \$35,249.92 \$35,124.92 \$30,520.77 \$34,999.92 \$36,166.64 \$22,938.52 \$26,973.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,948,007.71
					PERSONNEL BENEFITS	\$7,766.04
					Net Payroll Expenses	\$1,955,773.75
DCTZ20240129	04/09/2024	TREVOR L DEAN	02/19/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILLERSVILLE MD TO WASHINGTON DC, LAS VEGAS, WASHINGTON DC AND RETURN	\$221.63 \$808.91 \$2,020.69
DCTZ20240131	04/18/2024	IAN M HAIMOWITZ	02/16/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ELIZABETH NJ, NEWARK NJ, LAS VEGAS AND RETURN	\$65.63 \$897.70 \$40.00 \$578.07
DCTZ20240151	04/08/2024	SCOTT M FAIRCHILD	02/17/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$489.50 \$1,026.49 \$494.42
DCTZ20240155	04/05/2024	CATHERINE CORTEZ MASTO	01/03/2024	01/05/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO TUCSON AZ, NOGALES AZ, AJO AZ, LUKEVILLE AZ AND RETURN	\$39.08 \$258.00
DCTZ20240165	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	TICKET FEES	\$40.00
DCTZ20240170	04/09/2024	EMILY CAMILLA SALAZAR	03/21/2024	03/21/2024	STAFF PER DIEM	\$26.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240172	04/08/2024	VIVIAN JANET BANDA	03/11/2024	03/14/2024	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	\$108.27 \$123.45 \$815.78 \$82.62
DCTZ20240174	04/09/2024	CAROLINE R BOBO	01/25/2024	03/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$194.56
DCTZ20240175	04/09/2024	IAN DW GRAHAM	03/14/2024	03/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.50
DCTZ20240176	04/26/2024	KURT A LYNCH	02/19/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	\$65.63 \$799.66
DCTZ20240179	04/29/2024	ZACHARY D ZARAGOZA	04/03/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	\$47.14 \$212.75 \$592.58
DCTZ20240180	04/19/2024	EDA CELINA GARCIA	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$62.34 \$531.35 \$295.00
DCTZ20240181	04/24/2024	CANDACE FAYE LOPEZ	02/28/2024	03/01/2024	STAFF PER DIEM RENO TO ELKO AND RETURN	\$80.81
DCTZ20240182	06/06/2024	CANDACE FAYE LOPEZ	03/10/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC AND RETURN	\$204.90 \$1,389.49 \$28.98
DCTZ20240183	04/25/2024	ALEX EDUARDO VELA	02/15/2024	02/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$27.67 \$243.56 \$46.95
DCTZ20240197	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	TICKET FEES	\$40.00
DCTZ20240199	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	03/31/2024	TICKET FEES	\$40.00
DCTZ20240200	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	\$342.10 \$40.00
DCTZ20240208	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A TOLENTINO RENO TO WASHINGTON DC	\$371.60 \$40.00
DCTZ20240209	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/22/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A MARSHALL WASHINGTON DC TO RENO AND RETURN	\$578.20 \$40.00
DCTZ20240211	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S BEAS WASHINGTON DC TO RENO AND RETURN	\$743.20 \$40.00
DCTZ20240212	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M RODRIGUEZ-SOTO LAS VEGAS TO RENO AND RETURN	\$623.20 \$40.00
DCTZ20240213	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/21/2024	STAFF TRANSPORTATION TICKET FEES	\$623.20 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240214	05/10/2024	ALEX EDUARDO VELA	04/18/2024	04/21/2024	AIRFARE FOR D DULATRE-GALIMIDI LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$64.14 \$447.30 \$235.05
DCTZ20240215	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/21/2024	STAFF TRANSPORTATION TICKET FEES	\$743.20 \$40.00
DCTZ20240216	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/21/2024	AIRFARE FOR C BOBO WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$506.20 \$40.00
DCTZ20240217	05/28/2024	CAROLINE R BOBO	04/19/2024	04/21/2024	AIRFARE FOR A HERNANDEZ WASHINGTON DC TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	\$166.82 \$654.09
DCTZ20240218	05/20/2024	ZACHARY D ZARAGOZA	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO, SPARKS, SILVER SPRINGS, RENO AND RETURN	\$28.91 \$487.70
DCTZ20240219	05/14/2024	ZACHARY D ZARAGOZA	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO PAHRUMP AND RETURN	\$13.43 \$177.36
DCTZ20240221	06/10/2024	ZACHARY D ZARAGOZA	04/19/2024	04/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	\$166.82 \$665.60 \$735.55
DCTZ20240224	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/21/2024	STAFF TRANSPORTATION TICKET FEES	\$600.21 \$40.00
DCTZ20240225	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/21/2024	AIRFARE FOR N MARISCAL LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$839.20 \$80.00
DCTZ20240226	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/21/2024	AIRFARE FOR S FAIRCHILD AS FOLLOWS: 4/8 WASHINGTON DC TO RENO; 4 /21 RENO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$743.20 \$40.00
DCTZ20240227	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/22/2024	AIRFARE FOR M IBARRA WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$269.21 \$40.00
DCTZ20240228	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/21/2024	AIRFARE FOR K LYNCH WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$371.60 \$40.00
DCTZ20240229	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/25/2024	AIRFARE FOR J YEARSLEY WASHINGTON DC TO RENO STAFF TRANSPORTATION TICKET FEES	\$986.80 \$40.00
DCTZ20240234	05/14/2024	SCOTT M FAIRCHILD	04/08/2024	04/21/2024	AIRFARE FOR K CHAPMAN AS FOLLOWS: 4/19 WASHINGTON DC TO RENO; 4 /25 LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	\$815.84
DCTZ20240235	05/23/2024	SETH J BEAS	04/19/2024	04/21/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	\$166.82 \$561.98
DCTZ20240236	05/22/2024	JOSHUA A YEARSLEY	04/19/2024	04/21/2024	STAFF INCIDENTALS	\$145.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$542.09
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$412.59
					WASHINGTON DC TO RENO AND RETURN	
DCTZ20240244	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$293.10
					TICKET FEES	\$40.00
DCTZ20240245	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	AIRFARE FOR L WODARSKI DENVER CO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$297.60
					TICKET FEES	\$40.00
DCTZ20240247	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	AIRFARE FOR A TOLENTINO WASHINGTON DC TO RENO	
					SENATOR TRANSPORTATION	\$342.10
					TICKET FEES	\$40.00
DCTZ20240248	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
					SENATOR TRANSPORTATION	\$315.10
					TICKET FEES	\$40.00
DCTZ20240249	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$342.10
					TICKET FEES	\$40.00
DCTZ20240250	05/21/2024	IAN DW GRAHAM	04/15/2024	05/07/2024	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
					STAFF TRANSPORTATION	\$41.00
DCTZ20240251	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$297.60
					TICKET FEES	\$40.00
DCTZ20240252	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO RENO	
					SENATOR TRANSPORTATION	\$528.08
					TICKET FEES	\$40.00
DCTZ20240255	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	
					SENATOR TRANSPORTATION	\$805.98
DCTZ20240256	05/29/2024	ALANNA I SIMPSON	03/01/2024	03/30/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$124.48
DCTZ20240257	05/29/2024	ALANNA I SIMPSON	04/06/2024	04/29/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$118.32
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20240258	06/03/2024	TREVOR L DEAN	04/18/2024	04/23/2024	STAFF INCIDENTALS	\$174.65
					STAFF PER DIEM	\$712.48
					STAFF TRANSPORTATION	\$1,514.56
					MILLERSVILLE MD TO WASHINGTON DC, RENO, LAS VEGAS, WASHINGTON DC AND RETURN	
DCTZ20240259	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/13/2024	SENATOR TRANSPORTATION	\$684.20
					TICKET FEES	\$40.00
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	
DCTZ20240260	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/24/2024	TICKET FEES	\$200.00
DCTZ20240261	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/16/2024	STAFF TRANSPORTATION	\$684.21
					TICKET FEES	\$40.00
					AIRFARE FOR Z ZARAGOZA LAS VEGAS TO WASHINGTON DC AND RETURN	
DCTZ20240262	05/25/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$20.00
DCTZ20240264	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION	\$70.04
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20240265	05/30/2024	MARITZA E RODRIGUEZ-SOTO	04/19/2024	04/21/2024	STAFF INCIDENTALS	\$166.82

B-970

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$561.98
					LAS VEGAS TO RENO AND RETURN	
DCTZ20240267	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/21/2024	STAFF TRANSPORTATION	\$1,138.21
					TICKET FEES	\$120.00
					AIRFARE FOR A VELA AS FOLLOWS: 4/18 WASHINGTON DC TO RENO; 4/21 RENO TO WASHINGTON DC	
DCTZ20240268	05/28/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/17/2024	TICKET FEES	\$50.00
DCTZ20240269	06/05/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/22/2024	STAFF TRANSPORTATION	\$523.20
					TICKET FEES	\$80.00
					AIRFARE FOR S LOKKEN AS FOLLOWS: 4/19 WASHINGTON DC TO RENO; 4 /22 RENO TO WASHINGTON DC	
DCTZ20240270	06/18/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/26/2024	STAFF TRANSPORTATION	\$1,158.53
					TICKET FEES	\$80.00
					AIRFARE FOR L WODARSKI AS FOLLOWS: 4/19 WASHINGTON DC TO RENO; 4 /22 RENO TO LAS VEGAS; LAS VEGAS TO RENO	
DCTZ20240282	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION	\$665.10
					TICKET FEES	\$40.00
DCTZ20240284	06/10/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	\$315.10
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
DCTZ20240285	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	\$555.96
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
DCTZ20240286	06/12/2024	EMILY CAMILLA SALAZAR	03/01/2024	05/31/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	\$162.54
					STAFF TRANSPORTATION	
DCTZ20240287	06/13/2024	ALANNA I SIMPSON	05/06/2024	05/31/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$155.57
					STAFF TRANSPORTATION	
DCTZ20240288	06/13/2024	LAWRENCE AKIM RUTHERFORD	03/05/2024	06/01/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$261.43
					STAFF TRANSPORTATION	
DCTZ20240289	06/25/2024	KYLE J CHAPMAN	04/19/2024	04/25/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$330.81
					STAFF INCIDENTALS	\$767.69
					STAFF PER DIEM	\$272.81
					STAFF TRANSPORTATION	
DCTZ20240292	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/08/2024	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$551.20
					SENATOR TRANSPORTATION	\$80.00
					TICKET FEES	
					AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 6/7 LAS VEGAS TO BOISE ID; 6/8 RENO TO LAS VEGAS	
DCTZ20240296	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION	\$342.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	
DCTZ20240297	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$121.60
					TICKET FEES	\$40.00
					AIRFARE FOR C GEORGE RENO TO BOISE ID	
DCTZ20240298	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION	\$564.48
					AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	
DCTZ20240299	06/25/2024	CAROLINE R BOBO	04/08/2024	06/12/2024	STAFF TRANSPORTATION	\$218.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCTZ20240309	07/01/2024	CATHERINE CORTEZ MASTO	06/06/2024	06/09/2024	SENATOR INCIDENTALS	\$18.30
					SENATOR PER DIEM	\$248.52

B-971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240310	07/03/2024	ZACHARY D ZARAGOZA	05/13/2024	05/16/2024	WASHINGTON DC TO LAS VEGAS, BOISE ID, MOUNTAIN HOME ID, OWYHEE, ELKO, BATTLE MOUNTAIN, WINNEMUCCA, LOVELOCK, SPARKS, RENO, LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$236.42 \$232.90
DCTZ20240311	07/03/2024	ZACHARY D ZARAGOZA	05/31/2024	05/31/2024	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.27 \$473.96
DCTZ20240312	07/03/2024	ZACHARY D ZARAGOZA	06/07/2024	06/13/2024	LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$245.11 \$900.97 \$684.25
DCTZ20240314	07/12/2024	JOSHUA A YEARSLEY	06/06/2024	06/09/2024	LAS VEGAS TO BOISE ID, ELKO, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$121.36 \$524.26 \$40.00 \$1,190.31
DCTZ20240315	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	WASHINGTON DC TO BOISE ID, MOUNTAIN HOME ID, OWYHEE, ELKO, BATTLE MOUNTAIN, WINNEMUCCA, LOVELOCK, SPARKS, RENO AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$646.20 \$40.00
DCTZ20240318	07/19/2024	CAMERON K GEORGE	06/07/2024	06/08/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$33.30 \$233.51
DCTZ20240320	07/29/2024	ELISABETH C RACZEK	06/21/2024	06/21/2024	RENO TO ELKO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.33 \$311.00
DCTZ20240321	07/26/2024	CITIBANK - TRAVEL CBA CARD	07/06/2024	07/08/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION TICKET FEES	\$506.20 \$40.00
DCTZ20240322	07/26/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	AIRFARE FOR S FAIRCHILD WASHINGTON DC TO RENO AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$315.10 \$40.00
DCTZ20240339	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/17/2024	08/17/2024	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$134.60 \$40.00
DCTZ20240342	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/18/2024	AIRFARE FOR C BOBO RENO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$2,442.92 \$200.00
DCTZ20240343	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/18/2024	AIRFARE FOR THE FOLLOWING: 8/14-17 L RUTHERFORD, I GUEVARA, A TORRES, D DULATRE GALIMIDI LAS VEGAS TO RENO AND RETURN; 8/14-18 E SALAZAR LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$2,342.54 \$200.00
DCTZ20240344	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/16/2024	AIRFARE FOR THE FOLLOWING: 8/12-17 A TOLENTINO WASHINGTON DC TO RENO AND RETURN; A VELA WASHINGTON DC TO RENO TO SAN ANTONIO TX; 8/14-17 M RODRIGUEZ SOTO, H LIZAOLA LAS VEGAS TO RENO AND RETURN; 8/14-8/18 A MORALES LAS VEGAS TO RENO AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$419.95 \$80.00

B-972

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240345	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/16/2024	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 8/13 LAS VEGAS TO RENO; 8/16 RENO TO LAS VEGAS STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT STATELINE TO THE FOLLOWING AND RETURN: 8/15 RENO; 8/16 CARSON CITY	\$4,390.00
DCTZ20240346	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/20/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 8/11-17 K LYNCH WASHINGTON DC TO RENO AND RETURN; 8/14-17 M IBARRA, A HERNANDEZ WASHINGTON DC TO RENO AND RETURN; 8/20 S LOKKEN RENO TO WASHINGTON DC	\$2,045.20 \$160.00
DCTZ20240349	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 8/14 S BEAS LAS VEGAS TO RENO; E WU WASHINGTON DC TO RENO; 8/16-17 S BEAS RENO TO WASHINGTON DC; 8 /17 E WU RENO TO LAS VEGAS	\$737.16 \$80.00
DCTZ20240352	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 8/8-17 C MCCAULEY WASHINGTON DC TO SALT LAKE CITY UT, RENO AND RETURN; 8/16-17 Z ZARAGOZA RENO TO WASHINGTON DC	\$612.80 \$80.00
DCTZ20240353	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N JOHNSON AS FOLLOWS: 8/13 LAS VEGAS TO RENO; 8/16-17 RENO TO WASHINGTON DC	\$434.70 \$80.00
DCTZ20240356	09/03/2024	ALANNA I SIMPSON	06/01/2024	06/28/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$132.45
DCTZ20240357	09/03/2024	ALANNA I SIMPSON	07/01/2024	07/26/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.82
DCTZ20240358	09/05/2024	JOSHUA A YEARSLEY	08/05/2024	08/12/2024	STAFF INCIDENTALS WASHINGTON DC TO KEMMERER WY, PINEDALE WY, JACKSON WY AND RETURN	\$12.00
DCTZ20240360	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/16/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A SIMPSON LAS VEGAS TO RENO AND RETURN	\$623.20 \$160.00
DCTZ20240362	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N MARISCAL LAS VEGAS TO RENO	\$323.10 \$40.00
DCTZ20240363	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S FAIRCHILD WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$175.10 \$40.00
DCTZ20240364	09/24/2024	EMILY CAMILLA SALAZAR	06/12/2024	08/26/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.31
DCTZ20240365	09/24/2024	ALANNA I SIMPSON	08/01/2024	08/23/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$177.48
DCTZ20240366	09/26/2024	LAWRENCE AKIM RUTHERFORD	06/04/2024	09/01/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$566.54
DCTZ20240370	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E LAYTON WASHINGTON DC TO RENO AND RETURN	\$269.21 \$80.00
DCTZ20240371	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A VELA RENO TO LAS VEGAS	\$818.82

B-973

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240372	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/06/2024	STAFF TRANSPORTATION TICKET FEES	\$476.70 \$40.00
DCTZ20240373	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/08/2024	AIRFARE FOR A VELA AS FOLLOWS: 9/4 WASHINGTON DC TO RENO; 9/6 LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION TICKET FEES	\$615.20 \$80.00
DCTZ20240375	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/29/2024	AIRFARE FOR SEN CORTEZ MASTO AS FOLLOWS: 9/2 LAS VEGAS TO RENO; 9/8 LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$359.71 \$40.00
DCTZ20240376	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/25/2024	AIRFARE FOR A HERNANDEZ WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$427.70 \$40.00
DCTZ20240377	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/25/2024	AIRFARE FOR C HIGGINS AS FOLLOWS: 8/13 WASHINGTON DC TO RENO; 8 /25 DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$841.80 \$40.00
DCTZ20240378	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/17/2024	AIRFARE FOR A MARSHALL AS FOLLOWS: 8/8 WASHINGTON DC TO SALT LAKE CITY UT; 8/25 RENO TO LAS VEGAS; 8/29 LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$665.30 \$40.00
DCTZ20240379	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	AIRFARE FOR S RESHEF AS FOLLOWS: 8/13 WASHINGTON DC TO RENO; 8 /17 RENO TO HONOLULU HI STAFF TRANSPORTATION TICKET FEES	\$121.37 \$40.00
DCTZ20240380	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/17/2024	AIRFARE FOR C HIGGINS DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$743.20 \$80.00
DCTZ20240381	09/25/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/19/2024	AIRFARE FOR R HAYES AS FOLLOWS: 8/10 WASHINGTON DC TO RENO; 8/17 RENO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$349.57 \$40.00
DCTZ20240382	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/27/2024	AIRFARE FOR S FAIRCHILD FOLLOWS: 8/14 WASHINGTON DC TO RENO; 8/19 RENO TO LAS VEGAS STAFF TRANSPORTATION TICKET FEES	\$524.68 \$40.00
DCTZ20240392	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/19/2024	AIRFARE FOR L WODARSKI AS FOLLOWS: 8/12-27 WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 8/12 VEGAS TO RENO STAFF TRANSPORTATION TICKET FEES	\$684.21 \$40.00
DCTZ20240395	09/30/2024	SEAN A LOKKEN	11/12/2023	09/19/2024	AIRFARE FOR L RUTHERFORD LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.55
TRAVEL AND TRANSPORTATION OF PERSONS						\$77,702.68
0002852524	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002853709	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002855908	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002857259	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$42.00
0002858831	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00

B-974

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20240340	09/03/2024	CITIBANK - PURCHASE CARD	07/08/2024	08/14/2024	SERVICE CHARGES & OTHER FEES	\$103.26
OTHER CONTRACTUAL SERVICES						\$375.26
0002852699	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$83.88
0002853805	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,099.99
ACQUISITION OF ASSETS						\$1,183.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,787.05	-64,400.00
ORGANIZATION TOTALS	64,400.00	-\$32,787.05	-\$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEINBERG, JORDAN NICOLE			INTERN TO MAY 2	\$1,664.00
		AULT, RECHELLE S			INTERN TO APR. 11	\$476.66
		SCHOFIELD, RYAN T			INTERN TO MAY 21	\$2,209.99
		MIRCHANDANI, ARYAN			INTERN TO MAY 3	\$1,429.99
		TECKTIEL, JONAH S.			INTERN TO MAY 3	\$1,429.99
		HERNANDEZ, LISSETTE M			INTERN TO MAY 8	\$1,399.66
		MATHIRAJ, MITHRAN			INTERN TO MAY 10	\$1,473.33
		DETROLIO, DOMINICA T			INTERN FROM MAY 15 TO AUG. 22	\$5,096.00
		SEO, PHILLIP			INTERN FROM MAY 21 TO JUN. 28	\$3,293.32
		LEONG, BENJAMIN			INTERN FROM MAY 21 TO JUN. 28	\$3,293.32
		PALLEY, EMILY M.			INTERN FROM MAY 21 TO JUN. 28	\$3,293.32
		FLANAGAN, LUCAS B.			INTERN FROM MAY 21 TO JUN. 28	\$3,293.32
		WALKER, KRISTAL BRIANNA			INTERN FROM MAY 20 TO AUG. 9	\$3,466.65
		GOOD, SYDNEY E			INTERN FROM MAY 21 TO AUG. 9	\$4,108.00
		BOYD-WEATHERLY, DRE L			INTERN FROM JUN. 3 TO JUL. 31	\$5,026.66
		BERGER, JACK W			INTERN FROM JUL. 1 TO AUG. 9	\$3,379.99
		KUMAR, SOWMYA R			INTERN FROM JUL. 1 TO AUG. 9	\$3,379.99
		MCKENZIE, ELLA G			INTERN FROM JUL. 1 TO AUG. 9	\$3,379.99
		SCHWAY, POEM E			INTERN FROM JUL. 1 TO AUG. 9	\$3,379.99
		SILVESTRI, ELLA D			INTERN FROM JUL. 1 TO AUG. 9	\$3,379.99
		HALE, KATIE B			INTERN FROM JUL. 1 TO AUG. 9	\$3,379.99
		HERNANDEZ-RIVERA, ESTEFANIA G			INTERN FROM JUL. 1 TO AUG. 9	\$3,379.99
		ISSA, JASON			INTERN FROM AUG. 30	\$1,209.00
		VALDEZ, MOY			INTERN FROM SEP. 5	\$2,253.33
		RIM, EDWIN JOON			INTERN FROM SEP. 5	\$1,183.00
		ARMEN, ADELAIDE			INTERN FROM SEP. 5	\$2,253.33
		GRUBER, SCOTT BENJAMIN			INTERN FROM SEP. 5	\$2,253.33
		WEATHERS, LINDA Q			INTERN FROM SEP. 6	\$1,420.41
		XUAN LE, NGHI P			INTERN FROM SEP. 10	\$546.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DELCROIX, EDDY S	INTERN FROM SEP. 16			\$666.25
			PERSONNEL COMP. FULL-TIME PERMANENT			\$76,398.79
			Net Payroll Expenses			\$76,398.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,807,560.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,533.60		
Net Payroll Expenses		0.00	-3,509,751.82
Travel and Transportation of Persons		0.00	-64,103.06
Rent, Communications and Utilities		0.00	-53,536.46
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-10.00
Supplies and Materials		0.00	-117,893.10
Acquisition of Assets		0.00	-52,730.06
ORGANIZATION TOTALS	3,798,026.40	\$.00	-\$3,798,026.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,683.66		
Net Payroll Expenses		0.00	-54,816.34
ORGANIZATION TOTALS	54,816.34	\$.00	-\$54,816.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,871,195.00		
Supplementals	131,090.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,474,535.62
Travel and Transportation of Persons		0.00	-61,472.20
Rent, Communications and Utilities		0.00	-54,567.19
Printing and Reproduction		0.00	-16.00
Other Contractual Services		0.00	-53,750.00
Supplies and Materials		0.00	-199,331.76
Acquisition of Assets		0.00	-98,676.42
ORGANIZATION TOTALS	4,002,285.00	\$.00	-\$3,942,349.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$59,935.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,399.97
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,399.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$100.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,198,491.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,042,937.06	-3,579,791.94
Travel and Transportation of Persons		-43,106.04	-74,989.26
Rent, Communications and Utilities		-31,053.59	-44,562.22
Printing and Reproduction		-99.75	-99.75
Other Contractual Services		-6,000.00	-6,000.00
Supplies and Materials		-27,765.04	-51,500.11
Acquisition of Assets		-39,959.31	-39,959.31
ORGANIZATION TOTALS	4,198,491.00	-\$2,190,920.79	-\$3,796,902.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$401,588.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	\$110,949.96
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$29,052.48
		HUDSON, ANDREW			LEGISLATIVE DIRECTOR & CHIEF COUNSEL TO JUL. 15	\$45,345.82
		MOODY, VANESSA G			FIELD DIRECTOR	\$102,361.50
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	\$84,480.66
		TODD, JOHN C			COALITIONS DIRECTOR	\$54,180.67
		COUTTS, DOUGLAS C			CHIEF OF STAFF	\$110,949.96
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT	\$100,538.64
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	\$102,538.65
		MCCANN, PATRICK LEO			PRESS SECRETARY	\$60,885.37
		MILLAR, SHANNON N			STATE OFFICE MANAGER	\$53,047.55
		TRINDLE, KRISTEN A			NATIONAL SECURITY ADVISOR	\$110,949.96
		PARKER, BRITTANY HELEN			FIELD REPRESENTATIVE	\$37,328.42
		DEOUDES, JONI N.S			DEPUTY CHIEF OF STAFF	\$110,949.96
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	\$38,292.57
		GELLER, PATRICIA J			MILITARY LEGISLATIVE ASSISTANT	\$71,069.58
		SCHROEDER, ANDREW JAMES			SPECIAL ASSISTANT	\$86,105.18
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		ERSTINE, MADISON A			LEGISLATIVE CORRESPONDENT	\$58,538.37
		CRAIN, MICHELLE L			STAFF ASSISTANT	\$33,438.40
		NOBLET, DEVYN B			CASEWORKER	\$38,097.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIDER, DAVID R MACDONNELL, PATRICK PIERCE HARDAGE, ANNA M RALEY, BILLY G AL-HMOUD, FAISAL R SHARMAN, JACKSON ROGER CAHILL, CHARLES TOBIN LARSON, KRISTIAN RILEY BANDY, CAMERON JOSEPH HART, JESSICA J. HESS, ABIGAIL BROOKE NINER, SAMUEL SIHOO NICHOLSON, MCKENNA L MCNEILL, RYAN JO MCCLENDON, MAX C. HUGHES, CAMRYN NICOLE COLEMAN, AUSTIN PARKER CHENEVERT, REAGAN C BROSHEARS, MADELINE R.H. WESBURY, GRAHAM COLE			FIELD REPRESENTATIVE SPEECHWRITER LEGISLATIVE AIDE TO SEP. 8 LEGAL CLERK STAFF ASSISTANT PRESS ASSISTANT TO AUG. 16 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE NATIONAL SECURITY LEGISLATIVE ASSISTANT AGRICULTURAL LIAISON INTERN FROM JUL. 1 TO AUG. 2 FIELD REPRESENTATIVE TO MAY 15 INTERN FROM JUN. 21 TO AUG. 2 STAFF ASSISTANT FROM JUN. 20 PRESS ASSISTANT FROM JUL. 10 FIELD REPRESENTATIVE FROM JUN. 4 INTERN FROM JUN. 24 TO AUG. 2 INTERN FROM JUN. 24 TO AUG. 2 INTERN FROM JUN. 24 TO AUG. 2	\$43,690.21 \$59,305.76 \$53,415.07 \$36,180.31 \$40,871.13 \$42,000.10 \$44,936.81 \$50,787.73 \$31,025.10 \$82,945.60 \$33,775.82 \$1,600.00 \$6,376.19 \$2,100.00 \$21,800.00 \$20,125.00 \$23,625.00 \$1,950.00 \$1,950.00 \$1,950.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,041,538.11
					PERSONNEL BENEFITS	\$1,398.95
					Net Payroll Expenses	\$2,042,937.06
DCOT20240317	04/09/2024	PATRICIA J GELLER	03/12/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, SPRINGDALE, FORT SMITH, BENTONVILLE AND RETURN	\$19.80 \$189.69 \$120.59
DCOT20240321	04/03/2024	BRITTANY HELEN PARKER	03/11/2024	03/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	\$70.14 \$299.25 \$112.82
DCOT20240326	04/01/2024	BRITTANY HELEN PARKER	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$12.61 \$97.94
DCOT20240329	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/17/2024	STAFF TRANSPORTATION AIRFARE FOR D NOBLETT FAYETTEVILLE TO WASHINGTON DC AND RETURN	\$528.20
DCOT20240332	04/02/2024	MCKENNA L NICHOLSON	03/11/2024	03/11/2024	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	\$30.68
DCOT20240333	04/09/2024	MCKENNA L NICHOLSON	03/13/2024	03/13/2024	STAFF TRANSPORTATION LITTLE ROCK TO WRIGHTSVILLE AND RETURN	\$16.52
DCOT20240334	04/09/2024	MCKENNA L NICHOLSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION LITTLE ROCK TO HUMNOKE, KEO AND RETURN	\$50.15
DCOT20240335	04/09/2024	MCKENNA L NICHOLSON	03/19/2024	03/19/2024	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.52
DCOT20240336	04/09/2024	MCKENNA L NICHOLSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION LITTLE ROCK TO MENIFEE AND RETURN	\$50.15
DCOT20240337	04/16/2024	BRITTANY HELEN PARKER	03/22/2024	03/22/2024	STAFF PER DIEM	\$8.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240338	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR P GELLER CHICAGO IL TO WASHINGTON DC	\$252.52 \$299.10 \$25.00
DCOT20240339	04/04/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	03/01/2024	STAFF TRANSPORTATION AIRFARE FOR B PARKER LITTLE ROCK TO WASHINGTON DC AND RETURN	\$486.19
DCOT20240341	04/09/2024	DEVYN B NOBLETT	03/11/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	\$152.90 \$1,024.38 \$99.48
DCOT20240342	04/04/2024	CITIBANK - TRAVEL CBA CARD	02/24/2024	02/24/2024	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE LITTLE ROCK TO WASHINGTON DC	\$243.10
DCOT20240343	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	STAFF TRANSPORTATION AIRFARE FOR P GELLER WASHINGTON DC TO FAYETTEVILLE	\$264.10
DCOT20240348	04/10/2024	CAMERON JOSEPH BANDY	03/19/2024	03/19/2024	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$82.60
DCOT20240349	04/09/2024	CAMERON JOSEPH BANDY	03/22/2024	03/22/2024	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$63.72
DCOT20240350	04/16/2024	BRITTANY HELEN PARKER	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO NORTH LITTLE ROCK AND RETURN	\$12.87 \$245.44
DCOT20240351	04/10/2024	CAMERON JOSEPH BANDY	03/25/2024	03/25/2024	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$25.96
DCOT20240352	04/18/2024	BRITTANY HELEN PARKER	03/26/2024	03/26/2024	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, FORT SMITH AND RETURN	\$183.49
DCOT20240353	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	04/02/2024	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$575.70
DCOT20240354	04/16/2024	BRAXTON R WENK	03/06/2024	03/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.00
DCOT20240356	04/12/2024	DAVID R RIDER	03/19/2024	03/19/2024	STAFF TRANSPORTATION ARKADELPHIA TO AMITY, GLENWOOD AND RETURN	\$40.12
DCOT20240357	04/12/2024	BRITTANY HELEN PARKER	03/27/2024	03/27/2024	STAFF TRANSPORTATION ROGERS TO MULBERRY AND RETURN	\$90.86
DCOT20240358	04/12/2024	DAVID R RIDER	03/27/2024	03/27/2024	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$41.89
DCOT20240359	04/18/2024	CAMERON JOSEPH BANDY	03/28/2024	03/28/2024	STAFF TRANSPORTATION JONESBORO TO HOT SPRINGS, PARAGOULD AND RETURN	\$241.90
DCOT20240360	04/12/2024	BRITTANY HELEN PARKER	03/28/2024	03/28/2024	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$99.71
DCOT20240361	04/09/2024	MCKENNA L NICHOLSON	03/28/2024	03/28/2024	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS TO CONWAY	\$79.65
DCOT20240362	04/12/2024	DAVID R RIDER	03/28/2024	03/28/2024	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$41.89
DCOT20240363	04/12/2024	BRITTANY HELEN PARKER	03/29/2024	03/29/2024	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	\$28.61
DCOT20240364	04/12/2024	CAMERON JOSEPH BANDY	04/01/2024	04/01/2024	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	\$18.88
DCOT20240365	04/12/2024	CAMERON JOSEPH BANDY	04/02/2024	04/02/2024	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	\$24.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240366	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR P GELLER FAYETTEVILLE TO CHICAGO IL	\$130.77
DCOT20240367	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/11/2024	STAFF TRANSPORTATION AIRFARE FOR A HARDAGE WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$528.20
DCOT20240368	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/12/2024	STAFF TRANSPORTATION AIRFARE FOR B PARKER AS FOLLOWS: 3/11 LITTLE ROCK TO WASHINGTON DC; 3/12 WASHINGTON DC TO LITTLE ROCK	\$729.29
DCOT20240369	04/25/2024	MADISON A ERSTINE	03/27/2024	04/02/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY AND RETURN	\$15.00 \$97.51
DCOT20240379	04/24/2024	DAVID R RIDER	04/02/2024	04/02/2024	STAFF TRANSPORTATION ARKADELPHIA TO CARTHAGE, SPARKMAN AND RETURN	\$63.13
DCOT20240380	05/01/2024	BRITTANY HELEN PARKER	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO VAN BUREN, GREENWOOD AND RETURN	\$15.00 \$110.33
DCOT20240381	04/24/2024	CAMERON JOSEPH BANDY	04/03/2024	04/03/2024	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	\$66.08
DCOT20240382	04/24/2024	DAVID R RIDER	04/04/2024	04/04/2024	STAFF TRANSPORTATION ARKADELPHIA TO NASHVILLE AND RETURN	\$63.72
DCOT20240383	04/24/2024	CAMERON JOSEPH BANDY	04/04/2024	04/04/2024	STAFF TRANSPORTATION JONESBORO TO CARUTHERSVILLE MO AND RETURN	\$92.04
DCOT20240384	04/26/2024	BRITTANY HELEN PARKER	04/04/2024	04/04/2024	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, FORT SMITH AND RETURN	\$146.91
DCOT20240385	04/26/2024	JOHNATHAN C WHITE	04/04/2024	04/04/2024	STAFF TRANSPORTATION LITTLE ROCK TO CARUTHERSVILLE MO AND RETURN	\$251.34
DCOT20240386	04/30/2024	MCKENNA L NICHOLSON	04/08/2024	04/08/2024	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	\$41.30
DCOT20240387	04/30/2024	BRITTANY HELEN PARKER	04/09/2024	04/09/2024	STAFF TRANSPORTATION ROGERS TO VAN BUREN AND RETURN	\$86.14
DCOT20240388	04/30/2024	CAMERON JOSEPH BANDY	04/09/2024	04/09/2024	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	\$46.02
DCOT20240389	04/30/2024	BRITTANY HELEN PARKER	04/10/2024	04/10/2024	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$93.81
DCOT20240390	04/30/2024	CAMERON JOSEPH BANDY	04/10/2024	04/10/2024	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$25.96
DCOT20240391	04/30/2024	MCKENNA L NICHOLSON	04/11/2024	04/11/2024	STAFF TRANSPORTATION LITTLE ROCK TO BRYANT AND RETURN	\$24.78
DCOT20240392	04/30/2024	DAVID R RIDER	04/11/2024	04/11/2024	STAFF TRANSPORTATION ARKADELPHIA TO STAR CITY AND RETURN	\$118.00
DCOT20240393	04/30/2024	CAMERON JOSEPH BANDY	04/12/2024	04/12/2024	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	\$73.16
DCOT20240394	04/30/2024	MCKENNA L NICHOLSON	04/12/2024	04/12/2024	STAFF TRANSPORTATION LITTLE ROCK TO BIG FLAT AND RETURN	\$138.06
DCOT20240395	04/30/2024	BRITTANY HELEN PARKER	04/15/2024	04/16/2024	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 4/15 LITTLE ROCK; 4/16 ELM SPRINGS	\$260.72
DCOT20240396	05/02/2024	MCKENNA L NICHOLSON	04/15/2024	04/15/2024	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	\$20.65
DCOT20240397	04/30/2024	CAMERON JOSEPH BANDY	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$153.40

B-985

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240398	04/30/2024	CAMERON JOSEPH BANDY	04/16/2024	04/16/2024	JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$81.42
DCOT20240399	04/30/2024	DAVID R RIDER	04/16/2024	04/16/2024	JONESBORO TO HIGHLAND AND RETURN STAFF TRANSPORTATION	\$60.18
DCOT20240400	04/30/2024	CAMERON JOSEPH BANDY	04/17/2024	04/17/2024	ARKADELPHIA TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$25.96
DCOT20240401	04/30/2024	DAVID R RIDER	04/17/2024	04/17/2024	JONESBORO TO PARAGOULD AND RETURN STAFF TRANSPORTATION	\$61.36
DCOT20240402	04/30/2024	BRITTANY HELEN PARKER	04/18/2024	04/18/2024	ARKADELPHIA TO HOPE AND RETURN STAFF TRANSPORTATION	\$8.61
DCOT20240403	04/30/2024	JOHNATHAN C WHITE	04/18/2024	04/18/2024	ROGERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$251.34
DCOT20240404	04/30/2024	DAVID R RIDER	04/18/2024	04/18/2024	LITTLE ROCK TO ROGERS AND RETURN STAFF TRANSPORTATION	\$33.04
DCOT20240405	05/03/2024	CAMERON JOSEPH BANDY	04/19/2024	04/19/2024	ARKADELPHIA TO MALVERN AND RETURN STAFF TRANSPORTATION	\$18.88
DCOT20240406	05/03/2024	BRITTANY HELEN PARKER	04/19/2024	04/19/2024	JONESBORO TO TRUMANN AND RETURN STAFF TRANSPORTATION	\$92.63
DCOT20240407	05/14/2024	SHANNON N MILLAR	04/20/2024	04/21/2024	ROGERS TO FORT SMITH AND RETURN STAFF INCIDENTALS	\$24.80
DCOT20240408	05/13/2024	BRITTANY HELEN PARKER	04/22/2024	04/24/2024	STAFF PER DIEM	\$180.10
					STAFF TRANSPORTATION	\$259.60
					BRYANT TO ROGERS AND RETURN	\$39.85
					STAFF PER DIEM	\$413.00
					STAFF TRANSPORTATION	
DCOT20240409	05/07/2024	CAMERON JOSEPH BANDY	04/23/2024	04/23/2024	ROGERS TO FORT SMITH, LITTLE ROCK, CAMDEN AND RETURN STAFF TRANSPORTATION	\$128.62
DCOT20240410	05/03/2024	JOHNATHAN C WHITE	04/23/2024	04/23/2024	JONESBORO TO HEBER SPRINGS AND RETURN STAFF TRANSPORTATION	\$80.24
DCOT20240411	05/08/2024	CAMERON JOSEPH BANDY	04/24/2024	04/24/2024	LITTLE ROCK TO HEBER SPRINGS AND RETURN STAFF TRANSPORTATION	\$148.68
DCOT20240412	05/09/2024	BRITTANY HELEN PARKER	04/25/2024	04/25/2024	JONESBORO TO MOUNTAIN HOME AND RETURN STAFF TRANSPORTATION	\$97.35
DCOT20240423	05/15/2024	DAVID R RIDER	04/25/2024	04/25/2024	ROGERS TO VAN BUREN, FORT SMITH AND RETURN STAFF TRANSPORTATION	\$172.28
DCOT20240424	05/10/2024	DAVID R RIDER	04/23/2024	04/23/2024	ARKADELPHIA TO MONTICELLO, LEWISVILLE AND RETURN STAFF TRANSPORTATION	\$96.76
DCOT20240425	05/10/2024	DAVID R RIDER	04/30/2024	04/30/2024	ARKADELPHIA TO EAST CAMDEN AND RETURN STAFF TRANSPORTATION	\$43.66
DCOT20240426	05/10/2024	DAVID R RIDER	05/02/2024	05/02/2024	ARKADELPHIA TO MALVERN AND RETURN STAFF TRANSPORTATION	\$82.60
DCOT20240427	05/15/2024	BRITTANY HELEN PARKER	04/30/2024	04/30/2024	ARKADELPHIA TO HAMPTON AND RETURN STAFF PER DIEM	\$9.61
DCOT20240428	05/15/2024	BRITTANY HELEN PARKER	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$93.81
					ROGERS TO FORT SMITH AND RETURN	\$9.30
					STAFF TRANSPORTATION	\$99.71
DCOT20240429	05/10/2024	BRITTANY HELEN PARKER	05/02/2024	05/02/2024	ROGERS TO FORT SMITH, VAN BUREN AND RETURN STAFF TRANSPORTATION	\$93.81
					ROGERS TO FORT SMITH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240437	05/21/2024	CAMERON JOSEPH BANDY	04/25/2024	04/25/2024	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	\$152.22
DCOT20240438	05/16/2024	CAMERON JOSEPH BANDY	04/30/2024	04/30/2024	STAFF TRANSPORTATION JONESBORO TO TRUMANN, FISHER AND RETURN	\$48.97
DCOT20240439	05/16/2024	CAMERON JOSEPH BANDY	05/02/2024	05/02/2024	STAFF TRANSPORTATION JONESBORO TO TUCKERMAN, WYNNE AND RETURN	\$83.19
DCOT20240440	05/16/2024	BRITTANY HELEN PARKER	05/03/2024	05/03/2024	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$93.81
DCOT20240441	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR V MOODY LITTLE ROCK TO WASHINGTON DC AND RETURN	\$720.20
DCOT20240450	05/25/2024	MCKENNA L NICHOLSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION CONWAY TO CABOT AND RETURN	\$38.35
DCOT20240451	05/25/2024	MCKENNA L NICHOLSON	05/15/2024	05/15/2024	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	\$15.34
DCOT20240452	05/25/2024	MCKENNA L NICHOLSON	05/07/2024	05/07/2024	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CONWAY	\$23.60
DCOT20240453	05/25/2024	MCKENNA L NICHOLSON	05/10/2024	05/10/2024	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	\$29.50
DCOT20240454	05/25/2024	MCKENNA L NICHOLSON	05/14/2024	05/14/2024	STAFF TRANSPORTATION LITTLE ROCK TO MAUMELLE, JACKSONVILLE AND RETURN	\$40.12
DCOT20240455	05/25/2024	BRITTANY HELEN PARKER	05/05/2024	05/05/2024	STAFF TRANSPORTATION CLARKSVILLE TO FORT SMITH AND RETURN	\$73.16
DCOT20240456	05/25/2024	BRITTANY HELEN PARKER	05/06/2024	05/06/2024	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$96.76
DCOT20240457	05/30/2024	BRITTANY HELEN PARKER	05/07/2024	05/07/2024	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$243.67
DCOT20240458	05/28/2024	CAMERON JOSEPH BANDY	05/07/2024	05/07/2024	STAFF TRANSPORTATION JONESBORO TO PEACH ORCHARD, RECTOR AND RETURN	\$67.26
DCOT20240459	05/28/2024	CAMERON JOSEPH BANDY	05/08/2024	05/08/2024	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	\$82.60
DCOT20240460	05/28/2024	DAVID R RIDER	05/07/2024	05/07/2024	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	\$71.98
DCOT20240461	06/10/2024	BRITTANY HELEN PARKER	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO MENA AND RETURN	\$11.75 \$183.49
DCOT20240462	05/28/2024	BRITTANY HELEN PARKER	05/09/2024	05/09/2024	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$93.81
DCOT20240463	06/07/2024	DAVID R RIDER	05/09/2024	05/09/2024	STAFF TRANSPORTATION ARKADELPHIA TO EAST CAMDEN AND RETURN	\$63.13
DCOT20240464	06/10/2024	CAMERON JOSEPH BANDY	05/10/2024	05/10/2024	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	\$55.46
DCOT20240465	06/10/2024	DAVID R RIDER	05/10/2024	05/10/2024	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	\$97.94
DCOT20240466	06/07/2024	DAVID R RIDER	05/13/2024	05/13/2024	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN AND RETURN	\$33.04
DCOT20240467	06/03/2024	JESSICA J. HART	05/05/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BENTONVILLE, FAYETTEVILLE, FORT SMITH, BENTONVILLE TO WASHINGTON DC	\$40.32 \$335.29 \$1,205.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240477	06/07/2024	CAMERON JOSEPH BANDY	05/14/2024	05/14/2024	STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	\$62.54
DCOT20240478	06/10/2024	DAVID R RIDER	05/15/2024	05/15/2024	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$48.38
DCOT20240479	06/10/2024	DAVID R RIDER	05/16/2024	05/16/2024	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN, FORDYCE AND RETURN	\$78.47
DCOT20240480	06/10/2024	BRITTANY HELEN PARKER	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$12.00 \$273.17
DCOT20240481	06/10/2024	CAMERON JOSEPH BANDY	05/16/2024	05/16/2024	STAFF TRANSPORTATION JONESBORO TO OIL TROUGH, PLEASANT PLAINS, BATESVILLE AND RETURN	\$80.24
DCOT20240482	06/10/2024	BRITTANY HELEN PARKER	05/17/2024	05/17/2024	STAFF TRANSPORTATION ROGERS TO HAVANA AND RETURN	\$159.30
DCOT20240483	06/10/2024	CAMERON JOSEPH BANDY	05/20/2024	05/20/2024	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, JOINER AND RETURN	\$83.78
DCOT20240484	06/10/2024	DAVID R RIDER	05/20/2024	05/20/2024	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS VILLAGE AND RETURN	\$73.75
DCOT20240485	06/10/2024	BRITTANY HELEN PARKER	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OMAHA AND RETURN	\$20.16 \$108.56
DCOT20240486	06/10/2024	CAMERON JOSEPH BANDY	05/21/2024	05/21/2024	STAFF TRANSPORTATION JONESBORO TO HOT SPRINGS AND RETURN	\$214.76
DCOT20240487	06/10/2024	DAVID R RIDER	05/21/2024	05/21/2024	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$47.20
DCOT20240488	06/11/2024	BRITTANY HELEN PARKER	05/22/2024	05/22/2024	STAFF TRANSPORTATION ROGERS TO LOWELL, OMAHA AND RETURN	\$107.38
DCOT20240489	06/10/2024	DAVID R RIDER	05/22/2024	05/22/2024	STAFF TRANSPORTATION ARKADELPHIA TO HOT SPRINGS AND RETURN	\$47.20
DCOT20240490	06/10/2024	DAVID R RIDER	05/24/2024	05/24/2024	STAFF TRANSPORTATION ARKADELPHIA TO MURFREESBORO AND RETURN	\$46.61
DCOT20240491	06/10/2024	BRITTANY HELEN PARKER	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$4.15 \$258.29
DCOT20240492	06/10/2024	DAVID R RIDER	05/29/2024	05/29/2024	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	\$94.40
DCOT20240493	06/11/2024	CAMERON JOSEPH BANDY	05/23/2024	05/23/2024	STAFF TRANSPORTATION JONESBORO TO SEARCY AND RETURN	\$96.76
DCOT20240496	06/11/2024	BRITTANY HELEN PARKER	05/29/2024	05/29/2024	STAFF TRANSPORTATION ROGERS TO CONWAY AND RETURN	\$212.99
DCOT20240497	06/11/2024	BRITTANY HELEN PARKER	05/30/2024	05/30/2024	STAFF TRANSPORTATION ROGERS TO DECATUR AND RETURN	\$29.79
DCOT20240498	06/13/2024	CAMERON JOSEPH BANDY	05/30/2024	05/30/2024	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	\$55.46
DCOT20240499	06/14/2024	BRITTANY HELEN PARKER	06/02/2024	06/02/2024	STAFF TRANSPORTATION CLARKSVILLE TO HARRISON, ROGERS AND RETURN	\$166.38
DCOT20240500	06/14/2024	CAMERON JOSEPH BANDY	06/02/2024	06/02/2024	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME AND RETURN	\$149.86
DCOT20240501	06/13/2024	CAMERON JOSEPH BANDY	06/03/2024	06/03/2024	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$25.96
DCOT20240503	06/18/2024	MADISON A ERSTINE	05/25/2024	05/31/2024	STAFF INCIDENTALS	\$46.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$321.00
					STAFF TRANSPORTATION	\$701.11
					WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	
DCOT20240506	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/31/2024	STAFF TRANSPORTATION	\$515.20
					AIRFARE FOR M ERSTINE AS FOLLOWS: 5/25 WASHINGTON DC TO LITTLE ROCK; 5/31 BENTONVILLE TO WASHINGTON DC	
DCOT20240507	06/17/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/29/2024	STAFF TRANSPORTATION	\$486.19
					AIRFARE FOR K TRINDLE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DCOT20240508	06/13/2024	DAVID R RIDER	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$53.69
					ARKADELPHIA TO BEARDEN AND RETURN	
DCOT20240509	06/14/2024	BRITTANY HELEN PARKER	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$247.21
					ROGERS TO LITTLE ROCK AND RETURN	
DCOT20240510	06/13/2024	BRITTANY HELEN PARKER	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$10.73
					ROGERS TO CENTERTON AND RETURN	
DCOT20240511	06/14/2024	DAVID R RIDER	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$87.91
					ARKADELPHIA TO MAGNOLIA AND RETURN	
DCOT20240512	06/14/2024	BRITTANY HELEN PARKER	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$130.39
					ROGERS TO CLARKSVILLE AND RETURN	
DCOT20240513	06/13/2024	CAMERON JOSEPH BANDY	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$54.28
					JONESBORO TO SWIFTON, NEWPORT AND RETURN	
DCOT20240514	06/14/2024	DAVID R RIDER	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$112.69
					ARKADELPHIA TO MONTICELLO AND RETURN	
DCOT20240515	06/15/2024	BRITTANY HELEN PARKER	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$240.72
					ROGERS TO HOT SPRINGS AND RETURN	
DCOT20240516	06/14/2024	CAMERON JOSEPH BANDY	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$139.24
					JONESBORO TO MOUNTAIN VIEW, FIFTY SIX AND RETURN	
DCOT20240517	06/27/2024	DAVID R RIDER	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$106.20
					ARKADELPHIA TO LITTLE ROCK, PINE BLUFF AND RETURN	
DCOT20240524	06/25/2024	BRITTANY HELEN PARKER	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$8.43
					ROGERS TO LOWELL AND RETURN	
DCOT20240525	06/24/2024	VANESSA G MOODY	05/07/2024	05/09/2024	STAFF TRANSPORTATION	\$138.34
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
DCOT20240526	06/25/2024	VANESSA G MOODY	05/29/2024	05/30/2024	STAFF TRANSPORTATION	\$350.46
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 5/29 CONWAY; 5/30 ROGERS, DECATUR	
DCOT20240527	06/25/2024	AUSTIN PARKER COLEMAN	06/10/2024	06/14/2024	STAFF TRANSPORTATION	\$219.29
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/10 MARSHALL; 6/12 BRYANT, BENTON; 6/13 CONWAY; 6/14 HASKELL	
DCOT20240528	06/25/2024	CAMERON JOSEPH BANDY	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$38.94
					JONESBORO TO PARAGOULD, LAKE AND RETURN	
DCOT20240529	06/25/2024	BRITTANY HELEN PARKER	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$97.94
					ROGERS TO FORT SMITH AND RETURN	
DCOT20240530	06/25/2024	CAMERON JOSEPH BANDY	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$133.93
					JONESBORO TO EVENING SHADE, MELBOURNE, CALICO ROCK AND RETURN	
DCOT20240532	07/01/2024	BRITTANY HELEN PARKER	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$162.25
					ROGERS TO GENTRY, CLARKSVILLE AND RETURN	
DCOT20240533	06/28/2024	BRITTANY HELEN PARKER	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$86.14
					ROGERS TO VAN BUREN AND RETURN	
DCOT20240534	08/08/2024	ANNA M HARDAGE	04/09/2024	04/11/2024	STAFF INCIDENTALS	\$36.21
					STAFF PER DIEM	\$359.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$58.00
					WASHINGTON DC TO BENTONVILLE, FORT SMITH AND RETURN	
DCOT20240545	07/18/2024	ABIGAIL BROOKE HESS	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$103.84
					DARDANELLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOT20240546	07/20/2024	ABIGAIL BROOKE HESS	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$56.22
					DARDANELLE TO CLARKSVILLE AND RETURN	
DCOT20240547	07/10/2024	DAVID R RIDER	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$63.72
					ARKADELPHIA TO EAST CAMDEN AND RETURN	
DCOT20240548	07/10/2024	DAVID R RIDER	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$90.27
					ARKADELPHIA TO WARREN AND RETURN	
DCOT20240549	07/09/2024	BRITTANY HELEN PARKER	06/17/2024	06/17/2024	STAFF PER DIEM	\$13.03
					STAFF TRANSPORTATION	\$94.40
					ROGERS TO FORT SMITH AND RETURN	
DCOT20240550	07/11/2024	CAMERON JOSEPH BANDY	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$149.86
					JONESBORO TO MOUNTAIN HOME AND RETURN	
DCOT20240551	07/10/2024	BRITTANY HELEN PARKER	06/18/2024	06/18/2024	STAFF PER DIEM	\$12.89
					STAFF TRANSPORTATION	\$248.98
					ROGERS TO FORT SMITH AND RETURN	
DCOT20240552	07/10/2024	CAMERON JOSEPH BANDY	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$94.40
					JONESBORO TO CAVE CITY, ASH FLAT AND RETURN	
DCOT20240553	07/10/2024	AUSTIN PARKER COLEMAN	06/18/2024	06/21/2024	STAFF TRANSPORTATION	\$150.79
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/18 CONWAY, NORTH LITTLE ROCK; 6/20 ENGLAND, BENTON; 6/21 WHITE HALL, SHERIDAN	
DCOT20240554	07/11/2024	BRITTANY HELEN PARKER	06/20/2024	06/20/2024	STAFF PER DIEM	\$11.72
					STAFF TRANSPORTATION	\$158.12
					ROGERS TO RUSSELLVILLE AND RETURN	
DCOT20240555	07/23/2024	ABIGAIL BROOKE HESS	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$130.98
					DARDANELLE TO ENGLAND AND RETURN	
DCOT20240556	07/11/2024	CAMERON JOSEPH BANDY	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$113.28
					JONESBORO TO BEEBE AND RETURN	
DCOT20240557	07/10/2024	DAVID R RIDER	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$33.63
					ARKADELPHIA TO MALVERN AND RETURN	
DCOT20240558	07/10/2024	DAVID R RIDER	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$72.57
					ARKADELPHIA TO NASHVILLE, MINERAL SPRINGS AND RETURN	
DCOT20240559	07/11/2024	AUSTIN PARKER COLEMAN	06/27/2024	06/28/2024	STAFF TRANSPORTATION	\$24.53
					LITTLE ROCK TO THE FOLLOWING AND RETURN: 6/27 NORTH LITTLE ROCK; 6 /28 LITTLE ROCK AIR FORCE BASE	
DCOT20240560	07/23/2024	ABIGAIL BROOKE HESS	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$103.25
					DARDANELLE TO LITTLE ROCK AND RETURN	
DCOT20240561	07/16/2024	CAMERON JOSEPH BANDY	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$80.24
					JONESBORO TO BATESVILLE AND RETURN	
DCOT20240562	07/18/2024	CAMERON JOSEPH BANDY	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$152.22
					JONESBORO TO LITTLE ROCK AND RETURN	
DCOT20240563	07/17/2024	CAMERON JOSEPH BANDY	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$95.58
					JONESBORO TO MARIANNA AND RETURN	
DCOT20240564	07/21/2024	CAMERON JOSEPH BANDY	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$25.96
					JONESBORO TO PARAGOULD AND RETURN	
DCOT20240565	07/24/2024	BRITTANY HELEN PARKER	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$93.81
					ROGERS TO FORT SMITH AND RETURN	
DCOT20240566	07/24/2024	CAMERON JOSEPH BANDY	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$40.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240568	07/24/2024	PATRICK LEO MCCANN	05/27/2024	05/31/2024	JONESBORO TO MARKED TREE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	\$46.95 \$321.00 \$1,195.89
DCOT20240570	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/09/2024	07/11/2024	STAFF TRANSPORTATION AIRFARE FOR B PARKER LITTLE ROCK TO EGLIN AFB FL AND RETURN	\$301.70
DCOT20240571	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/22/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	\$612.70
DCOT20240577	07/20/2024	DAVID R RIDER	06/25/2024	06/25/2024	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	\$69.03
DCOT20240578	07/20/2024	DAVID R RIDER	06/27/2024	06/27/2024	STAFF TRANSPORTATION ARKADELPHIA TO NORTH LITTLE ROCK AND RETURN	\$81.42
DCOT20240579	07/20/2024	DAVID R RIDER	06/28/2024	06/28/2024	STAFF TRANSPORTATION ARKADELPHIA TO TEXARKANA AND RETURN	\$89.68
DCOT20240580	07/23/2024	DAVID R RIDER	07/02/2024	07/02/2024	STAFF TRANSPORTATION ARKADELPHIA TO FORDYCE AND RETURN	\$69.03
DCOT20240581	07/25/2024	DAVID R RIDER	07/03/2024	07/03/2024	STAFF TRANSPORTATION ARKADELPHIA TO MONTICELLO AND RETURN	\$114.46
DCOT20240582	07/24/2024	CAMERON JOSEPH BANDY	07/08/2024	07/08/2024	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	\$51.92
DCOT20240583	07/23/2024	DAVID R RIDER	07/09/2024	07/09/2024	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	\$74.93
DCOT20240584	07/25/2024	ABIGAIL BROOKE HESS	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$12.30 \$103.84
DCOT20240585	07/29/2024	BRITTANY HELEN PARKER	07/09/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT WALTON BEACH FL AND RETURN	\$94.56 \$610.00 \$125.58
DCOT20240586	07/24/2024	CAMERON JOSEPH BANDY	07/10/2024	07/10/2024	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, OSCEOLA AND RETURN	\$85.55
DCOT20240587	07/23/2024	DAVID R RIDER	07/10/2024	07/10/2024	STAFF TRANSPORTATION ARKADELPHIA TO AMITY, GLENWOOD AND RETURN	\$40.12
DCOT20240588	07/23/2024	DAVID R RIDER	07/11/2024	07/11/2024	STAFF TRANSPORTATION ARKADELPHIA TO SPARKMAN AND RETURN	\$30.09
DCOT20240589	08/06/2024	ABIGAIL BROOKE HESS	07/12/2024	07/12/2024	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$103.84
DCOT20240590	07/29/2024	BRITTANY HELEN PARKER	07/12/2024	07/12/2024	STAFF TRANSPORTATION ROGERS TO SCRANTON, PARIS, MOUNT IDA AND RETURN	\$225.97
DCOT20240604	07/29/2024	RICHARD LYNN JAMES	02/11/2024	02/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD MO, BENTONVILLE, LOWELL, FORT SMITH, LITTLE ROCK, SPRINGFIELD MO AND RETURN	\$60.20 \$428.00 \$693.90
DCOT20240616	08/06/2024	AUSTIN PARKER COLEMAN	07/01/2024	07/25/2024	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 7/1 LONOKE; 7/2, 25 CABOT; 7/24 MORRILTON, PERRYVILLE	\$160.42
DCOT20240617	08/06/2024	BRITTANY HELEN PARKER	07/15/2024	07/15/2024	STAFF TRANSPORTATION ROGERS TO DANVILLE AND RETURN	\$178.77

B-991

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240618	08/06/2024	CAMERON JOSEPH BANDY	07/16/2024	07/16/2024	STAFF TRANSPORTATION JONESBORO TO IMBODEN AND RETURN	\$48.38
DCOT20240619	08/06/2024	CAMERON JOSEPH BANDY	07/17/2024	07/17/2024	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	\$25.96
DCOT20240620	08/06/2024	BRITTANY HELEN PARKER	07/18/2024	07/18/2024	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	\$4.89
DCOT20240621	08/06/2024	CAMERON JOSEPH BANDY	07/18/2024	07/18/2024	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	\$81.42
DCOT20240622	08/06/2024	BRITTANY HELEN PARKER	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	\$14.75 \$157.53
DCOT20240623	08/06/2024	BRITTANY HELEN PARKER	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FLIPPIN, YELLVILLE AND RETURN	\$8.54 \$142.19
DCOT20240624	08/20/2024	CAMERON JOSEPH BANDY	07/22/2024	07/22/2024	STAFF TRANSPORTATION JONESBORO TO EARLE, MARION AND RETURN	\$75.52
DCOT20240625	08/20/2024	BRITTANY HELEN PARKER	07/23/2024	07/26/2024	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 7/23 SPRINGDALE, BELLA VISTA; 7/24 SPRINGDALE, BENTONVILLE; 7/25 VAN BUREN; 7/26 FAYETTEVILLE	\$159.40
DCOT20240626	08/20/2024	CAMERON JOSEPH BANDY	07/24/2024	07/24/2024	STAFF TRANSPORTATION JONESBORO TO MAYNARD AND RETURN	\$60.18
DCOT20240627	08/20/2024	CAMERON JOSEPH BANDY	07/25/2024	07/25/2024	STAFF TRANSPORTATION JONESBORO TO HEBER SPRINGS AND RETURN	\$129.80
DCOT20240628	08/19/2024	ABIGAIL BROOKE HESS	07/26/2024	07/26/2024	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	\$86.14
DCOT20240629	08/20/2024	CAMERON JOSEPH BANDY	07/26/2024	07/26/2024	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$63.72
DCOT20240630	08/19/2024	ABIGAIL BROOKE HESS	07/31/2024	07/31/2024	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	\$101.48
DCOT20240631	08/20/2024	ABIGAIL BROOKE HESS	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION DARDANELLE TO STUTTGART AND RETURN	\$14.18 \$175.82
DCOT20240632	08/27/2024	AUSTIN PARKER COLEMAN	08/01/2024	08/02/2024	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 8/1 DES ARC; 8/2 BENTON, BRYANT	\$103.19
DCOT20240633	08/27/2024	ABIGAIL BROOKE HESS	08/06/2024	08/06/2024	STAFF TRANSPORTATION DARDANELLE TO JONESBORO AND RETURN	\$225.38
DCOT20240634	08/27/2024	CAMERON JOSEPH BANDY	08/02/2024	08/02/2024	STAFF TRANSPORTATION JONESBORO TO RAVENDEN AND RETURN	\$55.46
DCOT20240635	08/28/2024	BRITTANY HELEN PARKER	08/06/2024	08/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, CAMDEN AND RETURN	\$13.76 \$362.26
DCOT20240636	08/27/2024	BRITTANY HELEN PARKER	08/07/2024	08/07/2024	STAFF TRANSPORTATION ROGERS TO MULBERRY AND RETURN	\$85.55
DCOT20240637	08/27/2024	ABIGAIL BROOKE HESS	08/07/2024	08/07/2024	STAFF TRANSPORTATION DARDANELLE TO HARRISBURG AND RETURN	\$212.40
DCOT20240638	08/27/2024	BRITTANY HELEN PARKER	08/08/2024	08/08/2024	STAFF TRANSPORTATION ROGERS TO HOT SPRINGS AND RETURN	\$241.90
DCOT20240639	09/09/2024	BRITTANY HELEN PARKER	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$6.07

B-992

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240647	09/06/2024	DAVID R RIDER	07/16/2024	07/16/2024	ROGERS TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$84.96
DCOT20240648	09/06/2024	DAVID R RIDER	07/18/2024	07/18/2024	ARKADELPHIA TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	\$54.28
DCOT20240649	09/06/2024	DAVID R RIDER	07/19/2024	07/19/2024	ARKADELPHIA TO MALVERN, SPARKMAN AND RETURN STAFF TRANSPORTATION	\$44.25
DCOT20240650	09/06/2024	DAVID R RIDER	07/24/2024	07/24/2024	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$46.02
DCOT20240651	09/09/2024	DAVID R RIDER	07/25/2024	07/25/2024	ARKADELPHIA TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	\$158.71
DCOT20240652	09/09/2024	DAVID R RIDER	08/06/2024	08/06/2024	ARKADELPHIA TO ARKANSAS CITY, MCGEHEE AND RETURN STAFF TRANSPORTATION	\$133.93
DCOT20240653	09/09/2024	CAMERON JOSEPH BANDY	08/08/2024	08/08/2024	ARKADELPHIA TO EAST CAMDEN, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	\$79.65
DCOT20240654	09/09/2024	JOHNATHAN C WHITE	08/08/2024	08/08/2024	JONESBORO TO HARRISBURG, WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	\$178.18
DCOT20240655	09/06/2024	DAVID R RIDER	08/08/2024	08/08/2024	LITTLE ROCK TO MOUNTAIN HOME AND RETURN STAFF TRANSPORTATION	\$46.61
DCOT20240656	09/06/2024	DAVID R RIDER	08/09/2024	08/09/2024	ARKADELPHIA TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	\$94.99
DCOT20240657	09/06/2024	BRITTANY HELEN PARKER	08/10/2024	08/10/2024	ARKADELPHIA TO TEXARKANA TX AND RETURN STAFF TRANSPORTATION	\$133.93
DCOT20240658	09/09/2024	CAMERON JOSEPH BANDY	08/12/2024	08/12/2024	CLARKSVILLE TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	\$82.01
DCOT20240659	09/09/2024	BRITTANY HELEN PARKER	08/13/2024	08/13/2024	JONESBORO TO MCCRORY, AUGUSTA AND RETURN STAFF TRANSPORTATION	\$99.71
DCOT20240660	09/06/2024	DAVID R RIDER	08/14/2024	08/14/2024	ROGERS TO BENTONVILLE, FORT SMITH AND RETURN STAFF TRANSPORTATION	\$89.68
DCOT20240661	09/12/2024	CAMERON JOSEPH BANDY	08/14/2024	08/14/2024	ARKADELPHIA TO PINE BLUFF AND RETURN STAFF TRANSPORTATION	\$71.39
DCOT20240662	09/13/2024	BRITTANY HELEN PARKER	08/15/2024	08/15/2024	JONESBORO TO BLYTHEVILLE, PARAGOULD AND RETURN STAFF PER DIEM	\$13.72 \$158.12
DCOT20240663	09/12/2024	DAVID R RIDER	08/15/2024	08/15/2024	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	\$79.06
DCOT20240664	09/12/2024	CAMERON JOSEPH BANDY	08/15/2024	08/15/2024	STAFF TRANSPORTATION ARKADELPHIA TO MALVERN, MURFREESBORO AND RETURN	\$51.92
DCOT20240665	09/13/2024	BRITTANY HELEN PARKER	08/19/2024	08/19/2024	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	\$26.18 \$295.00
DCOT20240666	09/12/2024	BRITTANY HELEN PARKER	08/20/2024	08/20/2024	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, WHITE HALL AND RETURN	\$99.12
DCOT20240672	09/25/2024	JESSICA J. HART	08/18/2024	08/23/2024	STAFF TRANSPORTATION ROGERS TO HARRISON AND RETURN STAFF INCIDENTALS	\$54.98 \$462.95 \$1,797.00
DCOT20240673	09/25/2024	JESSICA J. HART	08/05/2024	08/09/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON, LITTLE ROCK, BENTONVILLE TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN	\$602.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20240676	09/20/2024	ABIGAIL BROOKE HESS	08/15/2024	08/15/2024	STAFF TRANSPORTATION DARDANELLE TO HARRISBURG AND RETURN	\$212.99
DCOT20240677	09/20/2024	BRITTANY HELEN PARKER	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	\$10.68 \$246.03
DCOT20240678	09/20/2024	JOHNATHAN C WHITE	08/26/2024	08/26/2024	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	\$112.10
DCOT20240679	09/23/2024	BRITTANY HELEN PARKER	08/26/2024	08/26/2024	STAFF TRANSPORTATION ROGERS TO HARRISON AND RETURN	\$104.43
DCOT20240680	09/16/2024	CAMERON JOSEPH BANDY	08/26/2024	08/26/2024	STAFF TRANSPORTATION JONESBORO TO JACKSONPORT, WYNNE AND RETURN	\$86.14
DCOT20240682	09/16/2024	CAMERON JOSEPH BANDY	08/27/2024	08/27/2024	STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	\$33.04
DCOT20240683	09/23/2024	ABIGAIL BROOKE HESS	08/30/2024	08/30/2024	STAFF TRANSPORTATION DARDANELLE TO HARRISBURG AND RETURN	\$212.99
DCOT20240684	09/16/2024	BRITTANY HELEN PARKER	08/30/2024	08/30/2024	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	\$28.55
DCOT20240685	09/20/2024	CAMERON JOSEPH BANDY	08/30/2024	08/30/2024	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	\$24.78
DCOT20240687	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR P GELLER AS FOLLOWS: 9/3 WASHINGTON DC TO BENTONVILLE; 9/5 BENTONVILLE TO WASHINGTON DC	\$537.70
DCOT20240689	09/20/2024	CAMERON JOSEPH BANDY	09/03/2024	09/03/2024	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	\$28.32
DCOT20240690	09/27/2024	BRITTANY HELEN PARKER	09/04/2024	09/05/2024	STAFF TRANSPORTATION ROGERS TO THE FOLLOWING AND RETURN: 9/4 FORT SMITH; 9/5 SPRINGDALE	\$115.58
DCOT20240694	09/21/2024	CAMERON JOSEPH BANDY	09/05/2024	09/05/2024	STAFF TRANSPORTATION JONESBORO TO MARIANNA AND RETURN	\$95.58
DCOT20240695	09/21/2024	BRITTANY HELEN PARKER	09/10/2024	09/10/2024	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	\$27.08
DCOT20240696	09/27/2024	ABIGAIL BROOKE HESS	09/11/2024	09/11/2024	STAFF TRANSPORTATION DARDANELLE TO MULBERRY AND RETURN	\$105.02
DCOT20240697	09/21/2024	BRITTANY HELEN PARKER	09/11/2024	09/11/2024	STAFF TRANSPORTATION ROGERS TO VAN BUREN AND RETURN	\$84.96
DCOT20240698	09/21/2024	CAMERON JOSEPH BANDY	09/11/2024	09/11/2024	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	\$82.60
DCOT20240701	09/27/2024	AUSTIN PARKER COLEMAN	09/12/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	\$15.52 \$107.00 \$158.12
DCOT20240705	09/26/2024	VANESSA G MOODY	06/25/2024	06/25/2024	STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE AND RETURN	\$83.19
DCOT20240706	09/26/2024	CAMERON JOSEPH BANDY	09/13/2024	09/13/2024	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	\$63.72
DCOT20240707	09/26/2024	AUSTIN PARKER COLEMAN	09/14/2024	09/15/2024	STAFF TRANSPORTATION 9/14, 15 LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	\$14.50
DCOT20240709	09/26/2024	BRITTANY HELEN PARKER	09/20/2024	09/20/2024	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	\$92.63
DCOT20240716	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/20/2024	STAFF TRANSPORTATION	\$537.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR P GELLER WASHINGTON DC TO BENTONVILLE AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$43,106.04
DCOT20240344	04/10/2024	CREATIVENGINE CORPORATION	01/01/2024		TECHNICAL SUPPORT	\$6,000.00
OTHER CONTRACTUAL SERVICES						\$6,000.00
0002853797	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,500.00
0002853973	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$1,432.00
0002854004	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$3,117.82
0002854012	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002854013	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$10,982.00
0002857399	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,249.95
0002859194	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DCOT20240668	09/24/2024	PERATON ENTERPRISE SOLUTIONS	08/29/2024	08/29/2024	IT EQUIPMENT	\$18,677.54
ACQUISITION OF ASSETS						\$39,959.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-44,920.00	-55,900.00
ORGANIZATION TOTALS	64,400.00	-\$44,920.00	-\$55,900.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES, NATHAN REES			SUMMER LEGISLATIVE CORRESPONDENT FROM MAY 14 TO JUL. 12	\$2,950.00
		FRANCIS, NATHAN P			INTERM TO MAY 3	\$1,980.00
		ROLLEIGH, LOGAN D			INTERM TO MAY 17	\$2,820.00
		PRYOR, ZACHARY J			INTERM FROM MAY 14 TO JUN. 21	\$1,900.00
		WEST, ADAM RICHARD			POST MILITARY FELLOW FROM MAY 14 TO JUL. 25	\$3,600.00
		WARNER, CALE I.			INTERM FROM MAY 14 TO JUN. 21	\$1,900.00
		MCCLENDON, MAX C.			INTERM FROM MAY 14 TO JUN. 19	\$1,800.00
		GRAY, MITCHELL W			INTERM FROM MAY 14 TO JUN. 21	\$1,900.00
		GALLASPY, JOE D			INTERM FROM MAY 14 TO JUN. 21	\$1,900.00
		RUPLI, NOELLE C			INTERM FROM MAY 14 TO JUN. 21	\$1,900.00
		LOWELL, THOMAS H			INTERM FROM MAY 14 TO JUN. 21	\$1,900.00
		LAMOUREUX, ELLIE KATE			INTERM FROM MAY 20 TO JUN. 28	\$1,950.00
		MYUNG, SEUNGUN D.			LEGAL INTERM FROM JUN. 11 TO AUG. 2	\$3,120.00
		DWYER, JASON M			INTERM FROM JUN. 24 TO AUG. 2	\$1,950.00
		SWALES, AYDIN M			INTERM FROM JUN. 24 TO AUG. 2	\$1,950.00
		COX, JAMES G			INTERM FROM JUN. 24 TO AUG. 2	\$1,950.00
		RUBBERT, EMMA L			INTERM FROM JUN. 24 TO AUG. 2	\$1,950.00
		WESBURY, GRAHAM COLE			INTERM FROM SEP. 16	\$900.00
		KLEIN, RYAN J			INTERM FROM JUN. 24 TO AUG. 2	\$1,950.00
		BURTON, MIKAYLA A			INTERM FROM JUN. 24 TO AUG. 2	\$1,950.00
		KOWALESKI, MAXIMILIAN KOLBE			INTERM FROM SEP. 4	\$1,350.00
		JACOBSTEIN, NOAH M			INTERM FROM SEP. 4	\$1,350.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$44,920.00
Net Payroll Expenses						\$44,920.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-856,487.13		
Net Payroll Expenses		0.00	-2,509,070.64
Travel and Transportation of Persons		0.00	-205,065.33
Rent, Communications and Utilities		0.00	-69,167.50
Printing and Reproduction		0.00	-204.10
Other Contractual Services		0.00	-11,081.48
Supplies and Materials		0.00	-77,040.36
Acquisition of Assets		0.00	-62,157.46
ORGANIZATION TOTALS	2,933,786.87	\$.00	-\$2,933,786.87
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,250.06		
Net Payroll Expenses		0.00	-60,249.94
ORGANIZATION TOTALS	60,249.94	\$.00	-\$60,249.94
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,868,827.50
Travel and Transportation of Persons		0.00	-278,396.70
Transportation of Things		0.00	-34.52
Rent, Communications and Utilities		0.00	-65,063.61
Printing and Reproduction		0.00	-24.70
Other Contractual Services		-2,500.00	-8,347.05
Supplies and Materials		0.00	-105,057.23
Acquisition of Assets		0.00	-32,683.94
ORGANIZATION TOTALS	3,985,173.00	-\$2,500.00	-\$3,358,435.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$626,737.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20231260	04/23/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	\$500.00
DCRM20231262	05/22/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	\$500.00
DCRM20231264	06/11/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	\$500.00
DCRM20231265	07/15/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	\$500.00
DCRM20231266	09/26/2024	CREATIVENGINE CORPORATION	09/11/2023	09/11/2023	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,500.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,751.55
ORGANIZATION TOTALS	64,500.00	\$.00	-\$46,751.55
UNEXPENDED BALANCE AS OF 09/30/2024			\$17,748.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,691,736.37	-3,161,737.03
Travel and Transportation of Persons		-142,341.38	-216,284.81
Rent, Communications and Utilities		-28,584.25	-45,601.66
Printing and Reproduction		-26.60	-32.30
Other Contractual Services		-680.75	-989.75
Supplies and Materials		-15,732.78	-23,075.46
Acquisition of Assets		-20,044.72	-22,635.78
ORGANIZATION TOTALS	4,180,282.00	-\$1,899,146.85	-\$3,470,356.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$709,925.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	\$48,997.74
		MURRAY, SONJA G			SOUTHWEST REGIONAL REPRESENTATIVE	\$39,999.92
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	\$83,650.57
		SILVERTHORN, MARY C			FRONT OFFICE MANAGER	\$49,568.91
		GLADITSCH, KATHERINE M			PRESS SECRETARY	\$44,082.09
		GRUMAN, MARK E			CHIEF OF STAFF	\$101,001.76
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	\$88,893.93
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	\$53,983.70
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	\$40,223.57
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	\$78,215.04
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	\$57,383.95
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR	\$101,001.76
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	\$67,719.74
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	\$44,205.46
		BRAYMER, JULIE L			DIGITAL SPECIALIST TO MAY 31	\$13,131.28
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		KENYON, RYAN J			LEGISLATIVE ASSISTANT	\$49,568.91
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	\$40,708.29
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	\$101,001.76
		KENYON, BRADY J			LEGISLATIVE ASSISTANT FROM JUN. 28	\$28,124.45
		FETZER, LAURA R			MILITARY LEGISLATIVE CORRESPONDENT	\$43,578.57

B-1001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PELZER, NICOLE CATHERINE SMITH, SARA E SEIFERT, GINA M RUD, DREYTON C LOTT, JOHN C FEARING, SANDRA R STROOP, ZOEY M SCHIEFFER, ABBEY E HAPNER, HAKELA F WALKER, JOHN CABLE KOST, OLIVIA JAYE SUMMERHAYS, ANNE ALINE BELZER, MARY E HELMER, MICHAEL E DOSS, BROOKE A SCHMIDT, JENNIFER SUZANNE BOHRER, WHITNEY ZAHN, WYATT L SLAYTER, NOAH C HEWITT, WILLIAM ROBERT SOMERS, TALYA J.			CONSTITUENT SERVICES REPRESENTATIVE ADMINISTRATIVE ASSISTANT FROM JUN. 3 LEGISLATIVE AIDE LEGISLATIVE AIDE LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE ADMINISTRATIVE ASSISTANT TO MAY 24 COMMUNICATIONS DIRECTOR TO APR. 26 MILITARY LEGISLATIVE ASSISTANT/SYSTEM ADMINISTRATOR TO JUL. 26 STAFF ASSISTANT TO MAY 10 LEGISLATIVE CORRESPONDENT PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT FROM JUN. 24 STAFF ASSISTANT FROM MAY 20 DEPUTY SCHEDULER FROM MAY 28 DIGITAL SPECIALIST FROM JUN. 10 MILITARY LEGISLATIVE ASSISTANCE / SYSTEMS ADMINISTRATOR FROM SEP. 9 ADMINISTRATIVE ASSISTANT FROM SEP. 23	\$44,205.46 \$16,660.00 \$38,126.89 \$32,123.51 \$49,044.57 \$12,300.00 \$8,566.42 \$7,753.70 \$26,969.55 \$6,313.94 \$26,095.38 \$44,082.09 \$31,874.97 \$62,677.03 \$27,499.96 \$15,972.20 \$20,694.41 \$19,833.30 \$16,958.28 \$5,805.55 \$1,111.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,691,736.37
					Net Payroll Expenses	\$1,691,736.37
DCRM20240370	04/01/2024	SONJA G MURRAY	03/11/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.45 \$892.12 \$316.74
DCRM20240385	04/08/2024	RANDY J RICHARDS	03/23/2024	03/23/2024	BISMARCK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$106.53
DCRM20240391	04/17/2024	MARY C SILVERTHORN	02/19/2024	02/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.40 \$384.59 \$192.80
DCRM20240392	04/16/2024	MICHAEL J KELSCH	03/28/2024	03/30/2024	WASHINGTON DC TO MINOT, BISMARCK, BEULAH, BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.14 \$265.99
DCRM20240393	04/14/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	03/31/2024	FARGO TO BISMARCK AND RETURN SENATOR TRANSPORTATION	\$978.20
DCRM20240394	04/22/2024	RANDY J RICHARDS	04/04/2024	04/04/2024	AIRFARE FOR SEN CRAMER ORLANDO FL TO BISMARCK STAFF PER DIEM STAFF TRANSPORTATION	\$15.65 \$101.03
DCRM20240402	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO	\$298.60
DCRM20240403	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR R KENYON WASHINGTON DC TO GRAND FORKS	\$411.60
DCRM20240404	04/15/2024	MICHAEL J KELSCH	04/05/2024	04/05/2024	STAFF TRANSPORTATION FARGO TO COLFAX AND RETURN	\$44.22
DCRM20240406	04/25/2024	RANDY J RICHARDS	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$58.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240410	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	GRAND FORKS TO GRAFTON AND RETURN SENATOR TRANSPORTATION	\$698.60
DCRM20240411	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$328.60
DCRM20240412	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$783.60
DCRM20240413	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	AIRFARE FOR K GLADITSCH FARGO TO WASHINGTON DC STAFF TRANSPORTATION	\$411.60
DCRM20240414	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	AIRFARE FOR R KENYON GRAND FORKS TO WASHINGTON DC STAFF TRANSPORTATION	\$196.39
DCRM20240415	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/06/2024	RENTAL AUTO FOR R KENYON GRAND FORKS TO FARGO AND RETURN STAFF TRANSPORTATION	\$223.02
DCRM20240416	04/29/2024	KAITLYN MARIE WEIDERT	04/12/2024	04/12/2024	RENTAL AUTO FOR K GLADITSCH IN AND AROUND FARGO STAFF TRANSPORTATION	\$170.18
DCRM20240417	04/26/2024	CHRISTOPHER A MAROHL	04/15/2024	04/15/2024	DES LACS TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$50.38
DCRM20240427	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	\$68.04
DCRM20240428	05/07/2024	BROOKE A DOSS	04/17/2024	04/17/2024	RENTAL AUTO FOR C MAROHL BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	\$32.63
DCRM20240429	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/16/2024	GRAND FORKS TO LISBON AND RETURN SENATOR TRANSPORTATION	\$518.60
DCRM20240430	05/09/2024	MICHAEL J KELSCH	04/18/2024	04/19/2024	AIRFARE FOR SEN CRAMER JACKSONVILLE FL TO WASHINGTON DC STAFF TRANSPORTATION	\$265.99
DCRM20240431	05/09/2024	LISA BECKSTROM GIBBENS	04/25/2024	04/25/2024	FARGO TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$107.20
DCRM20240432	05/13/2024	MICHAEL J KELSCH	04/25/2024	04/25/2024	FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$128.64
DCRM20240439	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/17/2024	FARGO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$140.40
DCRM20240440	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	RENTAL AUTO FOR B DOSS GRAND FORKS TO LISBON AND RETURN SENATOR TRANSPORTATION	\$911.60
DCRM20240441	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	AIRFARE FOR SEN CRAMER DALLAS TX TO BISMARCK STAFF TRANSPORTATION	\$1,277.60
DCRM20240442	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR M CHAMBERS DALLAS TX TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,188.60
DCRM20240443	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO DALLAS TX STAFF TRANSPORTATION	\$1,188.60
DCRM20240444	05/09/2024	KAITLYN MARIE WEIDERT	04/26/2024	04/26/2024	AIRFARE FOR M CHAMBERS WASHINGTON DC TO DALLAS TX STAFF TRANSPORTATION	\$163.48
DCRM20240445	05/13/2024	MICHAEL J KELSCH	04/26/2024	04/28/2024	DES LACS TO MANDAN AND RETURN STAFF TRANSPORTATION	\$265.99
DCRM20240459	05/14/2024	RANDY J RICHARDS	05/04/2024	05/04/2024	FARGO TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$50.27
DCRM20240460	05/16/2024	MICHAEL J KELSCH	05/03/2024	05/03/2024	GRAND FORKS TO MINOT AND RETURN STAFF TRANSPORTATION	\$109.88
DCRM20240471	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	05/01/2024	FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$131.76
					RENTAL AUTO FOR S MURRAY BISMARCK TO DICKINSON, GARRISON AND RETURN	

B-1003

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240472	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO MINOT AND RETURN	\$70.20
DCRM20240476	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNS SAN DIEGO CA TO PALMDALE CA AND RETURN	\$808.81
DCRM20240479	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$631.60
DCRM20240480	05/30/2024	KAITLYN MARIE WEIDERT	05/13/2024	05/13/2024	STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN	\$163.48
DCRM20240481	05/29/2024	RANDY J RICHARDS	05/13/2024	05/13/2024	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	\$369.84
DCRM20240482	05/26/2024	SONJA G MURRAY	04/30/2024	05/01/2024	STAFF TRANSPORTATION BISMARCK TO DICKINSON, GARRISON AND RETURN	\$56.72
DCRM20240483	05/29/2024	MICHAEL J KELSCH	05/13/2024	05/13/2024	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$265.99
DCRM20240484	06/05/2024	MICHAEL J KELSCH	05/11/2024	05/12/2024	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$265.99
DCRM20240485	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$631.60
DCRM20240486	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$620.60
DCRM20240487	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$503.60
DCRM20240488	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR L FETZER WASHINGTON DC TO GRAND FORKS	\$797.60
DCRM20240489	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR L FETZER GRAND FORKS TO WASHINGTON DC	\$588.60
DCRM20240490	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$328.60
DCRM20240491	06/04/2024	REID D KEMP	05/09/2024	05/09/2024	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$107.87
DCRM20240492	06/04/2024	REID D KEMP	05/14/2024	05/14/2024	STAFF TRANSPORTATION FARGO TO NORTHWOOD AND RETURN	\$123.95
DCRM20240500	06/04/2024	LISA BECKSTROM GIBBENS	05/13/2024	05/13/2024	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$268.00
DCRM20240503	06/04/2024	RANDY J RICHARDS	05/18/2024	05/18/2024	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$103.18
DCRM20240504	06/05/2024	MICHAEL J KELSCH	05/17/2024	05/17/2024	STAFF TRANSPORTATION FARGO TO DUNSEITH AND RETURN	\$344.38
DCRM20240505	06/04/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/29/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$675.00
DCRM20240506	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/14/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER IN AND AROUND BISMARCK	\$750.30
DCRM20240507	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$631.60
DCRM20240508	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$631.60
DCRM20240509	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$328.60
DCRM20240510	06/10/2024	SONJA G MURRAY	05/19/2024	05/19/2024	STAFF TRANSPORTATION BISMARCK TO TURTLE LAKE AND RETURN	\$82.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240511	06/11/2024	SANDRA R FEARING	05/15/2024	05/15/2024	STAFF TRANSPORTATION WILLISTON TO KENMARE AND RETURN	\$146.73
DCRM20240512	06/10/2024	REID D KEMP	05/23/2024	05/23/2024	STAFF PER DIEM	\$21.57
					STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$107.87
DCRM20240513	06/10/2024	MICHAEL J KELSCH	05/28/2024	05/28/2024	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	\$129.31
DCRM20240514	06/10/2024	RANDY J RICHARDS	05/27/2024	05/27/2024	STAFF PER DIEM	\$7.72
					STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$117.38
DCRM20240515	06/10/2024	RANDY J RICHARDS	05/28/2024	05/28/2024	STAFF PER DIEM	\$16.50
					STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$120.19
DCRM20240517	06/13/2024	RANDY J RICHARDS	05/30/2024	05/30/2024	STAFF PER DIEM	\$13.34
					STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$33.29
DCRM20240518	06/10/2024	MICHAEL J KELSCH	05/30/2024	05/30/2024	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$268.67
DCRM20240519	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/12/2024	STAFF TRANSPORTATION	\$222.29
DCRM20240520	06/15/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/21/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L FETZER IN AND AROUND GRAND FORKS	\$116.64
DCRM20240521	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L FETZER IN AND AROUND WILLISTON	\$306.86
DCRM20240522	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$797.60
DCRM20240523	06/10/2024	KAITLYN MARIE WEIDERT	05/30/2024	05/30/2024	AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	\$13.87
					STAFF PER DIEM	\$156.11
DCRM20240524	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	STAFF TRANSPORTATION MINOT TO BISMARCK TO DES LACS	\$631.60
DCRM20240525	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	STAFF TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$608.60
DCRM20240526	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/27/2024	STAFF TRANSPORTATION AIRFARE FOR L FETZER WASHINGTON DC TO WILLISTON	\$394.60
DCRM20240527	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR L FETZER WILLISTON TO WASHINGTON DC	\$1,039.60
DCRM20240528	06/11/2024	MICHAEL J KELSCH	06/01/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO FARGO	\$265.99
DCRM20240529	06/13/2024	COLBY JESS KUHNS	05/30/2024	06/01/2024	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$44.10
					STAFF INCIDENTALS	\$537.41
					STAFF PER DIEM	\$95.46
DCRM20240530	06/11/2024	RACHEL N BUENING	05/24/2024	06/02/2024	STAFF TRANSPORTATION SPRINGFIELD VA TO FARGO AND RETURN	\$42.80
					STAFF PER DIEM	\$122.89
					STAFF TRANSPORTATION ALEXANDRIA VA TO GRAND FORKS, HARWOOD, GRAND FORKS, FARGO, GRAND FORKS, FARGO, GRAND FORKS AND RETURN	\$20.89
DCRM20240531	06/11/2024	CRAMER,KEVIN J	05/23/2024	06/03/2024	STAFF TRANSPORTATION SENATOR INCIDENTALS	\$273.77
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240545	06/13/2024	KAITLYN MARIE WEIDERT	06/04/2024	06/04/2024	WASHINGTON DC TO BISMARCK, GRAND FORKS, HARWOOD, BISMARCK, FARGO, BISMARCK AND RETURN	\$164.82
DCRM20240546	06/13/2024	CHRISTOPHER A MAROHL	06/03/2024	06/03/2024	STAFF TRANSPORTATION MINOT TO WATFORD CITY TO DES LACS	\$21.68 \$29.20
DCRM20240550	06/13/2024	KAITLYN MARIE WEIDERT	06/06/2024	06/06/2024	STAFF TRANSPORTATION BISMARCK TO VALLEY CITY AND RETURN	\$14.68 \$114.57
DCRM20240551	06/17/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	STAFF TRANSPORTATION MINOT TO BOTTINEAU TO DES LACS	\$64.80
DCRM20240552	06/13/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO FARGO AND RETURN	\$70.20
DCRM20240553	06/15/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	06/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO VALLEY CITY AND RETURN	\$129.60
DCRM20240554	06/15/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	06/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A COLLIN BISMARCK TO FARGO AND RETURN	\$141.60
DCRM20240555	06/15/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNS IN AND AROUND FARGO	\$949.60
DCRM20240556	06/17/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/02/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS, HARWOOD AND RETURN	\$394.53
DCRM20240557	06/15/2024	CITIBANK - TRAVEL CBA CARD	06/01/2024	06/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO HARWOOD, GRAND FORKS, FARGO, GRAND FORKS, FARGO AND RETURN	\$1,039.60
DCRM20240558	06/18/2024	MICHAEL J KELSCH	06/05/2024	06/06/2024	STAFF TRANSPORTATION AIRFARE FOR C KUHNS FARGO TO WASHINGTON DC	\$52.84 \$168.37
DCRM20240559	06/15/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION FARGO TO BISMARCK, NEW TOWN AND RETURN	\$631.60
DCRM20240560	06/16/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$609.00
DCRM20240561	06/15/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$368.45
DCRM20240562	06/13/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO MINNEAPOLIS MN	\$368.45
DCRM20240576	06/25/2024	KAITLYN MARIE WEIDERT	06/12/2024	06/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER MINNEAPOLIS MN TO BISMARCK	\$9.15 \$88.44
DCRM20240578	06/24/2024	SANDRA R FEARING	06/12/2024	06/12/2024	STAFF TRANSPORTATION MINOT TO WHITE SHIELD AND RETURN	\$94.47
DCRM20240588	07/01/2024	SARA E SMITH	06/13/2024	06/13/2024	STAFF TRANSPORTATION WILLISTON TO CROSBY AND RETURN	\$9.08 \$40.29
DCRM20240592	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	STAFF TRANSPORTATION FARGO TO EDGELEY AND RETURN	\$142.56
DCRM20240593	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S MURRAY BISMARCK TO THE FOLLOWING AND RETURN: 6/5 HAZEN, NEW ENGLAND; 6/6 JAMESTOWN; 6/7 HAZEN	\$631.60
					STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240594	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/14/2024	SENATOR TRANSPORTATION	\$631.60
DCRM20240596	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
DCRM20240597	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/15/2024	SENATOR TRANSPORTATION	\$631.60
DCRM20240598	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20240599	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$866.60
DCRM20240601	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/06/2024	AIRFARE FOR M KELSCH WASHINGTON DC TO FARGO	
DCRM20240602	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/12/2024	STAFF TRANSPORTATION	\$797.60
DCRM20240603	07/03/2024	MICHAEL J KELSCH	06/11/2024	06/15/2024	AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	
DCRM20240604	07/03/2024	SONJA G MURRAY	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$866.60
DCRM20240605	07/03/2024	SONJA G MURRAY	06/18/2024	06/18/2024	AIRFARE FOR M KELSCH FARGO TO WASHINGTON DC	
DCRM20240606	07/03/2024	SONJA G MURRAY	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$129.60
DCRM20240607	07/08/2024	SONJA G MURRAY	06/07/2024	06/07/2024	RENTAL AUTO FOR M KELSCH FARGO TO BISMARCK, NEW TOWN AND RETURN	
DCRM20240610	07/05/2024	BROOKE A DOSS	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$194.40
DCRM20240611	07/05/2024	KAITLYN MARIE WEIDERT	06/18/2024	06/18/2024	RENTAL AUTO FOR M BELZER BISMARCK TO JAMESTOWN, MINOT AND RETURN	
DCRM20240612	07/05/2024	RANDY J RICHARDS	06/20/2024	06/20/2024	STAFF INCIDENTALS	\$164.60
DCRM20240613	07/05/2024	MICHAEL J KELSCH	06/20/2024	06/20/2024	STAFF PER DIEM	\$1,121.01
DCRM20240622	07/03/2024	COLBY JESS KUHNS	06/16/2024	06/19/2024	STAFF TRANSPORTATION	\$143.89
DCRM20240623	07/03/2024	RANDY J RICHARDS	06/24/2024	06/24/2024	FARGO TO WASHINGTON DC AND RETURN	
DCRM20240624	07/05/2024	SANDRA R FEARING	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$80.40
DCRM20240625	07/05/2024	SANDRA R FEARING	06/19/2024	06/20/2024	BISMARCK TO LINTON AND RETURN	
					STAFF TRANSPORTATION	\$100.50
					BISMARCK TO GARRISON AND RETURN	
					STAFF TRANSPORTATION	\$38.10
					BISMARCK TO JAMESTOWN AND RETURN	
					STAFF TRANSPORTATION	\$33.93
					BISMARCK TO HAZEN AND RETURN	
					STAFF PER DIEM	\$10.62
					STAFF TRANSPORTATION	\$37.83
					GRAND FORKS TO DEVILS LAKE, RUGBY AND RETURN	
					STAFF TRANSPORTATION	\$18.76
					MINOT TO MINOT AFB AND RETURN	
					STAFF PER DIEM	\$18.69
					GRAND FORKS TO FORT TOTTEN, DEVILS LAKE AND RETURN	
					STAFF PER DIEM	\$44.97
					STAFF TRANSPORTATION	\$47.14
					FARGO TO FORT TOTTEN AND RETURN	
					STAFF INCIDENTALS	\$21.94
					STAFF PER DIEM	\$285.99
					STAFF TRANSPORTATION	\$269.99
					SPRINGFIELD VA TO WASHINGTON DC, BISMARCK, GRAND FORKS, FARGO, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$11.83
					STAFF TRANSPORTATION	\$101.43
					GRAND FORKS TO FARGO AND RETURN	
					STAFF TRANSPORTATION	\$46.90
					WILLISTON TO RAY AND RETURN	
					STAFF INCIDENTALS	\$10.17
					STAFF PER DIEM	\$128.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$172.86
					WILLISTON TO DICKINSON AND RETURN	
DCRM20240630	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/17/2024	STAFF TRANSPORTATION	\$114.15
					RENTAL AUTO FOR C KUHN'S IN AND AROUND BISMARCK	
DCRM20240632	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$64.80
					RENTAL AUTO FOR S SMITH FARGO TO EDGELEY AND RETURN	
DCRM20240633	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$64.80
					RENTAL AUTO FOR B DOSS GRAND FORKS TO DEVILS LAKE, RUGBY AND RETURN	
DCRM20240634	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/20/2024	SENATOR TRANSPORTATION	\$582.15
					RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS, FARGO AND RETURN	
DCRM20240636	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$411.60
					AIRFARE FOR M HELMER GRAND FORKS TO WASHINGTON DC	
DCRM20240637	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$298.60
					AIRFARE FOR C KUHN'S FARGO TO WASHINGTON DC	
DCRM20240638	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION	\$1,039.60
					AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO	
DCRM20240641	07/22/2024	ANDREA W COLLIN	05/31/2024	06/01/2024	STAFF INCIDENTALS	\$20.90
					STAFF PER DIEM	\$233.16
					STAFF TRANSPORTATION	\$43.26
					BISMARCK TO FARGO AND RETURN	
DCRM20240642	07/09/2024	KAITLYN MARIE WEIDERT	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$156.11
					MINOT TO BISMARCK TO DES LACS	
DCRM20240643	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$411.60
					AIRFARE FOR K GLADITSCH GRAND FORKS TO WASHINGTON DC	
DCRM20240650	07/15/2024	MICHAEL J KELSCH	06/24/2024	06/26/2024	STAFF PER DIEM	\$35.52
					STAFF TRANSPORTATION	\$265.99
					FARGO TO BISMARCK AND RETURN	
DCRM20240651	07/25/2024	RANDY J RICHARDS	06/27/2024	06/28/2024	STAFF INCIDENTALS	\$8.41
					STAFF PER DIEM	\$137.05
					STAFF TRANSPORTATION	\$63.01
					GRAND FORKS TO BISMARCK, MINOT AND RETURN	
DCRM20240652	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$631.60
					AIRFARE FOR D RUD WASHINGTON DC TO BISMARCK	
DCRM20240653	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$712.98
					AIRFARE FOR D RUD WILLISTON TO WASHINGTON DC	
DCRM20240654	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$712.98
					AIRFARE FOR M CHAMBERS WILLISTON TO WASHINGTON DC	
DCRM20240655	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$328.60
					AIRFARE FOR N SLAYTER WASHINGTON DC TO BISMARCK	
DCRM20240656	07/12/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$797.60
					AIRFARE FOR B KENYON WASHINGTON DC TO GRAND FORKS	
DCRM20240657	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$631.60
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	
DCRM20240658	07/15/2024	BROOKE A DOSS	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$107.20
					GRAND FORKS TO FARGO AND RETURN	
DCRM20240659	07/31/2024	MICAH DAVID CHAMBERS	06/24/2024	06/26/2024	STAFF INCIDENTALS	\$29.27
					STAFF PER DIEM	\$393.09
					STAFF TRANSPORTATION	\$52.44

B-1008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240661	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	WASHINGTON DC TO BISMARCK, WILLISTON AND RETURN STAFF TRANSPORTATION	\$64.80
DCRM20240662	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/14/2024	RENTAL AUTO FOR M KELSCH FARGO TO FORT TOTTEN, DEVILS LAKE AND RETURN STAFF TRANSPORTATION	\$358.99
DCRM20240663	07/15/2024	MICHAEL J KELSCH	07/02/2024	07/02/2024	RENTAL AUTO FOR M HELMER MINNEAPOLIS MN TO GRAND FORKS STAFF TRANSPORTATION	\$33.50
DCRM20240670	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	FARGO TO CASSELTON AND RETURN STAFF TRANSPORTATION	\$118.80
DCRM20240671	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/02/2024	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO BISMARCK, MINOT AND RETURN STAFF TRANSPORTATION	\$298.60
DCRM20240672	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/02/2024	AIRFARE FOR M SILVERTHORN FARGO TO WASHINGTON DC STAFF TRANSPORTATION	\$153.60
DCRM20240673	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/02/2024	AIRFARE FOR N SLAYTER FARGO TO WASHINGTON DC STAFF TRANSPORTATION	\$588.20
DCRM20240674	08/05/2024	NOAH C SLAYTER	06/26/2024	07/02/2024	AIRFARE FOR B KENYON BISMARCK TO WASHINGTON DC STAFF INCIDENTALS	\$276.36
					STAFF PER DIEM	\$1,479.08
					STAFF TRANSPORTATION	\$173.97
					WASHINGTON DC TO BISMARCK, FARGO, DICKINSON, MEDORA, FARGO AND RETURN	
DCRM20240675	07/18/2024	LISA BECKSTROM GIBBENS	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$33.50
DCRM20240676	07/19/2024	SANDRA R FEARING	06/27/2024	06/27/2024	FARGO TO WHEATLAND AND RETURN STAFF TRANSPORTATION	\$305.52
DCRM20240677	07/18/2024	CRAMER,KEVIN J	06/13/2024	07/08/2024	WILLISTON TO BISMARCK AND RETURN SENATOR INCIDENTALS	\$22.48
					SENATOR PER DIEM	\$232.92
					WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO, BISMARCK, FARGO, BISMARCK, FARGO, BISMARCK AND RETURN	
DCRM20240679	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$266.10
DCRM20240680	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	AIRFARE FOR M HELMER WASHINGTON DC TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$59.40
DCRM20240681	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	07/02/2024	RENTAL AUTO FOR A COLLIN BISMARCK TO STEELE AND RETURN STAFF TRANSPORTATION	\$1,148.16
DCRM20240682	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/29/2024	07/02/2024	RENTAL AUTO FOR N SLAYTER BISMARCK TO FARGO, DICKINSON, MEDORA, FARGO AND RETURN STAFF TRANSPORTATION	\$584.22
DCRM20240683	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	07/02/2024	RENTAL AUTO FOR M SILVERTHORN MINOT TO BEULAH, BISMARCK, FARGO AND RETURN STAFF TRANSPORTATION	\$481.22
DCRM20240684	07/20/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	RENTAL AUTO FOR B KENYON GRAND FORKS TO BISMARCK, FARGO, BISMARCK SENATOR TRANSPORTATION	\$631.60
DCRM20240685	07/23/2024	RANDY J RICHARDS	07/09/2024	07/09/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF PER DIEM	\$18.31
					STAFF TRANSPORTATION	\$48.88
DCRM20240686	07/31/2024	BRADY J KENYON	06/28/2024	07/02/2024	GRAND FORKS TO CANDO AND RETURN STAFF INCIDENTALS	\$21.94
					STAFF PER DIEM	\$304.08
					STAFF TRANSPORTATION	\$128.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240695	08/06/2024	KATHERINE M GLADITSCH	06/23/2024	06/26/2024	ALEXANDRIA VA TO WASHINGTON DC, GRAND FORKS, BISMARCK, FARGO, BISMARCK TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS AND RETURN	\$33.72 \$437.34 \$28.76
DCRM20240697	07/29/2024	MICHAEL J KELSCH	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO CARRINGTON AND RETURN	\$9.20 \$194.97
DCRM20240698	07/30/2024	SARA E SMITH	07/16/2024	07/16/2024	STAFF PER DIEM FARGO TO CARRINGTON AND RETURN	\$6.76
DCRM20240703	07/29/2024	KAITLYN MARIE WEIDERT	07/18/2024	07/18/2024	STAFF TRANSPORTATION DES LACS TO MANDAN AND RETURN	\$164.82
DCRM20240706	07/29/2024	MICHAEL J KELSCH	07/19/2024	07/19/2024	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$265.99
DCRM20240707	07/31/2024	BROOKE A DOSS	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$19.35 \$107.20
DCRM20240708	08/02/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/26/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO WILLISTON	\$230.31
DCRM20240709	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$328.60
DCRM20240710	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO MINNEAPOLIS MN	\$533.48
DCRM20240711	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/09/2024	07/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO CANDO AND RETURN	\$64.80
DCRM20240712	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M HELMER BISMARCK TO KILLDEER, BEULAH AND RETURN	\$156.00
DCRM20240713	08/05/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	07/08/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	\$1,353.58
DCRM20240721	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	STAFF TRANSPORTATION AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO	\$866.60
DCRM20240722	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	STAFF TRANSPORTATION AIRFARE FOR M HELMER WASHINGTON DC TO BISMARCK	\$328.60
DCRM20240723	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/27/2024	STAFF TRANSPORTATION AIRFARE FOR B DOSS WASHINGTON DC TO GRAND FORKS	\$411.60
DCRM20240724	08/06/2024	RANDY J RICHARDS	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$11.83 \$100.50
DCRM20240725	08/06/2024	CHRISTOPHER A MAROHL	07/22/2024	07/22/2024	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	\$148.74
DCRM20240726	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR M HELMER BISMARCK TO MINNEAPOLIS MN	\$149.92
DCRM20240727	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR M HELMER MINNEAPOLIS MN TO WASHINGTON DC	\$1,014.47
DCRM20240728	08/06/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR K GLADITSCH FARGO TO GRAND FORKS	\$302.14
DCRM20240729	08/06/2024	BROOKE A DOSS	07/24/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM	\$109.51 \$322.32

B-1010

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$66.15
					GRAND FORKS TO WASHINGTON DC AND RETURN	
DCRM20240730	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION	\$489.00
DCRM20240731	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/27/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
					STAFF TRANSPORTATION	\$631.60
DCRM20240732	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/24/2024	07/24/2024	AIRFARE FOR M BELZER WASHINGTON DC TO BISMARCK	
					STAFF TRANSPORTATION	\$631.60
DCRM20240733	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/24/2024	07/24/2024	AIRFARE FOR M BELZER BISMARCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$411.60
DCRM20240734	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/27/2024	07/27/2024	AIRFARE FOR B DOSS GRAND FORKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$1,039.60
DCRM20240737	08/06/2024	SARA E SMITH	07/30/2024	07/30/2024	AIRFARE FOR K GLADITSCH FARGO TO WASHINGTON DC	
					STAFF PER DIEM	\$18.49
DCRM20240738	08/07/2024	MICHAEL J KELSCH	07/30/2024	07/30/2024	FARGO TO GRAND FORKS AND RETURN	
					STAFF PER DIEM	\$18.23
					STAFF TRANSPORTATION	\$112.56
					FARGO TO GRAND FORKS AND RETURN	
DCRM20240739	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$631.60
DCRM20240740	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK	
					SENATOR TRANSPORTATION	\$631.60
DCRM20240745	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$631.60
DCRM20240746	08/13/2024	KATHERINE M GLADITSCH	07/25/2024	07/27/2024	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	
					STAFF PER DIEM	\$49.64
DCRM20240747	08/20/2024	MARY E BELZER	07/24/2024	07/27/2024	WASHINGTON DC TO FARGO AND RETURN	
					STAFF INCIDENTALS	\$56.14
					STAFF PER DIEM	\$448.30
					STAFF TRANSPORTATION	\$33.00
					BISMARCK TO WASHINGTON DC AND RETURN	
DCRM20240748	08/16/2024	MARY E BELZER	07/30/2024	07/30/2024	STAFF PER DIEM	\$13.89
					STAFF TRANSPORTATION	\$6.29
					BISMARCK TO BEACH AND RETURN	
DCRM20240749	08/14/2024	JOHN C LOTT	07/17/2024	07/18/2024	STAFF INCIDENTALS	\$36.69
					STAFF PER DIEM	\$288.55
					STAFF TRANSPORTATION	\$107.76
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DCRM20240750	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$191.10
DCRM20240751	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/03/2024	AIRFARE FOR D RUD WASHINGTON DC TO SEATTLE WA	
					STAFF TRANSPORTATION	\$866.60
DCRM20240752	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR K GLADITSCH WASHINGTON DC TO FARGO	
					STAFF TRANSPORTATION	\$631.60
DCRM20240753	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR N SLAYTER WASHINGTON DC TO BISMARCK	
					STAFF TRANSPORTATION	\$411.60
DCRM20240757	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	
					STAFF TRANSPORTATION	\$358.98
DCRM20240758	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR R KENYON WASHINGTON DC TO BISMARCK	
					STAFF TRANSPORTATION	\$639.60
DCRM20240759	08/13/2024	LISA BECKSTROM GIBBENS	08/01/2024	08/01/2024	AIRFARE FOR W ZAHN WASHINGTON DC TO MINOT	
					STAFF TRANSPORTATION	\$268.00
					FARGO TO BISMARCK AND RETURN	

B-1011

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240761	08/19/2024	SONJA G MURRAY	07/31/2024	07/31/2024	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	\$134.00
DCRM20240764	08/19/2024	MICHAEL J KELSCH	08/07/2024	08/07/2024	STAFF TRANSPORTATION FARGO TO CASSELTON AND RETURN	\$32.16
DCRM20240765	08/27/2024	LISA BECKSTROM GIBBENS	08/08/2024	08/08/2024	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$107.20
DCRM20240770	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	STAFF TRANSPORTATION AIRFARE FOR D RUD SEATTLE WA TO WASHINGTON DC	\$103.10
DCRM20240771	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	STAFF TRANSPORTATION AIRFARE FOR A SUMMERHAYS WASHINGTON DC TO GRAND FORKS	\$411.60
DCRM20240772	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS BISMARCK TO JACKSON HOLE WY	\$1,305.59
DCRM20240773	08/27/2024	MICHAEL J KELSCH	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS, GILBY AND RETURN	\$31.10 \$148.74
DCRM20240775	08/28/2024	DREYTON C RUD	08/02/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$208.80 \$1,245.38 \$251.15
DCRM20240778	08/27/2024	KAITLYN MARIE WEIDERT	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	\$9.53 \$99.16
DCRM20240779	08/27/2024	MICAH DAVID CHAMBERS	08/01/2024	08/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, JACKSON AND RETURN	\$361.10 \$2,249.90 \$124.29
DCRM20240780	08/28/2024	ANNE ALINE SUMMERHAYS	08/06/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, MINOT, WILLISTON, BISMARCK, FARGO AND RETURN	\$78.14 \$1,044.68 \$100.97
DCRM20240781	08/29/2024	RYAN J KENYON	08/04/2024	08/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, LISBON, TURTLE LAKE, JAMESTOWN, GRAND FORKS AND RETURN	\$42.80 \$569.03 \$132.83
DCRM20240783	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	STAFF TRANSPORTATION AIRFARE FOR A SUMMERHAYS FARGO TO WASHINGTON DC	\$298.60
DCRM20240784	08/30/2024	MICHAEL J KELSCH	08/11/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, NEW TOWN, BISMARCK, FORT TOTTEN, GRAND FORKS AND RETURN	\$77.16 \$551.41
DCRM20240785	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	STAFF TRANSPORTATION AIRFARE FOR N SLAYTER FARGO TO WASHINGTON DC	\$298.60
DCRM20240786	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR B KENYON WASHINGTON DC TO BISMARCK	\$631.60
DCRM20240787	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS JACKSON HOLE WY TO WASHINGTON DC	\$758.60
DCRM20240788	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR R KENYON GRAND FORKS TO WASHINGTON DC	\$411.60

B-1012

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240789	08/28/2024	KAITLYN MARIE WEIDERT	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO WHEATLAND AND RETURN	\$10.84 \$344.38
DCRM20240794	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR K GLADITSCH IN FARGO	\$141.60
DCRM20240795	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M BELZER BISMARCK TO BEACH, MEDORA AND RETURN	\$164.41
DCRM20240796	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS BISMARCK TO MEDORA AND RETURN	\$394.50
DCRM20240797	09/06/2024	JOHN C LOTT	08/13/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, KELSO WA, MADRAS OR, PORTLAND OR AND RETURN	\$58.17 \$63.66
DCRM20240798	09/04/2024	RANDY J RICHARDS	08/16/2024	08/16/2024	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$102.51
DCRM20240799	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR J LOTT WASHINGTON DC TO GRAND FORKS	\$797.60
DCRM20240800	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR L FETZER WASHINGTON DC TO FARGO	\$298.60
DCRM20240807	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR W ZAHN MINOT TO WASHINGTON DC	\$329.60
DCRM20240808	09/06/2024	WYATT L ZAHN	08/02/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, GRAND FORKS, MINOT, SAINT PAUL, MINNEAPOLIS AND RETURN	\$111.34 \$658.85
DCRM20240809	09/12/2024	MICHAEL J KELSCH	08/16/2024	08/18/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK, STANTON, BISMARCK AND RETURN	\$67.07 \$335.67
DCRM20240810	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS IN JACKSON WY	\$315.33
DCRM20240811	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R KENYON BISMARCK TO FARGO, LISBON, TURTLE LAKE, JAMESTOWN, GRAND FORKS AND RETURN	\$1,045.78
DCRM20240812	09/04/2024	NOAH C SLAYTER	08/02/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DICKINSON, BISMARCK, MOORHEAD, MINOT, WILLISTON, BISMARCK, FARGO AND RETURN	\$153.50 \$1,500.28 \$175.67
DCRM20240813	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/13/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N SLAYTER BISMARCK TO DICKINSON, BISMARCK, MOOREHEAD, GRAND FORKS, MINOT, WILLISTON TO FARGO	\$2,191.36
DCRM20240814	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR K GLADITSCH FARGO TO NORTHWOOD TO GRAND FORKS	\$411.53
DCRM20240815	09/04/2024	RANDY J RICHARDS	08/19/2024	08/19/2024	STAFF TRANSPORTATION GRAND FORKS TO PEMBINA AND RETURN	\$105.72
DCRM20240819	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO GRAND FORKS	\$411.60
DCRM20240820	09/04/2024	MICAH DAVID CHAMBERS	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.18 \$759.38 \$1,494.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240821	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	WASHINGTON DC TO BISMARCK, BELFIELD, MEDORA, FARGO, BISMARCK AND RETURN STAFF TRANSPORTATION	\$635.97
DCRM20240822	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	AIRFARE FOR D RUD WASHINGTON DC TO WILLISTON STAFF TRANSPORTATION	\$411.60
DCRM20240823	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	AIRFARE FOR N SLAYTER WASHINGTON DC TO GRAND FORKS STAFF TRANSPORTATION	\$329.60
DCRM20240827	09/09/2024	SANDRA R FEARING	08/22/2024	08/22/2024	AIRFARE FOR G SEIFERT WASHINGTON DC TO MINOT STAFF TRANSPORTATION	\$69.68
DCRM20240828	09/10/2024	MICHAEL J KELSCH	08/21/2024	08/21/2024	WILLISTON TO WATFORD CITY AND RETURN STAFF PER DIEM	\$14.05
					FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$111.89
DCRM20240829	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	AIRFARE FOR N SLAYTER GRAND FORKS TO WASHINGTON DC STAFF TRANSPORTATION	\$797.60
DCRM20240830	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	AIRFARE FOR M SILVERTHORN WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$631.60
DCRM20240831	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	AIRFARE FOR W BOHRER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$328.60
DCRM20240832	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/24/2024	08/24/2024	AIRFARE FOR B KENYON GRAND FORKS TO WASHINGTON DC STAFF TRANSPORTATION	\$411.60
DCRM20240833	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	AIRFARE FOR C KUHNIS BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$328.60
DCRM20240834	09/11/2024	BRADY J KENYON	08/11/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM	\$42.80
					WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN STAFF INCIDENTALS	\$534.55
DCRM20240835	09/12/2024	NOAH C SLAYTER	08/20/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$159.97
					WASHINGTON DC TO GRAND FORKS, JAMESTOWN, GRAND FORKS AND RETURN STAFF INCIDENTALS	\$35.87
DCRM20240840	09/14/2024	RANDY J RICHARDS	08/26/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$411.73
					STAFF PER DIEM STAFF TRANSPORTATION	\$103.87
					STAFF PER DIEM STAFF TRANSPORTATION	\$11.23
					STAFF PER DIEM STAFF TRANSPORTATION	\$157.49
					STAFF PER DIEM STAFF TRANSPORTATION	\$69.77
DCRM20240841	09/12/2024	MICHAEL J KELSCH	08/27/2024	08/27/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$194.30
DCRM20240842	09/17/2024	MICHAEL J KELSCH	08/25/2024	08/26/2024	FARGO TO ELLENDALE AND RETURN STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM STAFF TRANSPORTATION	\$185.63
					STAFF PER DIEM STAFF TRANSPORTATION	\$376.20
DCRM20240843	09/12/2024	KAITLYN MARIE WEIDERT	08/26/2024	08/26/2024	FARGO TO MINNEAPOLIS MN AND RETURN STAFF PER DIEM	\$9.17
					STAFF TRANSPORTATION STAFF TRANSPORTATION	\$163.48
DCRM20240851	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	DES LACS TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$635.97
DCRM20240852	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	AIRFARE FOR K GLADITSCH GRAND FORKS TO WASHINGTON DC STAFF TRANSPORTATION	\$631.60
DCRM20240853	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	AIRFARE FOR M HELMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$631.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240854	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	\$329.60
DCRM20240855	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/16/2024	AIRFARE FOR C KUHN'S MINOT TO WASHINGTON DC STAFF TRANSPORTATION	\$342.45
DCRM20240856	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	RENTAL AUTO FOR M CHAMBERS BISMARCK TO BELFIELD, MEDORA, FARGO AND RETURN	\$215.43
DCRM20240858	09/18/2024	COLBY JESS KUHN'S	08/19/2024	08/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR G SEIFERT MINOT TO WILLISTON	\$46.34
					STAFF INCIDENTALS	\$673.03
					STAFF PER DIEM	\$96.81
					STAFF TRANSPORTATION	
					SPRINGFIELD VA TO WASHINGTON DC, GRAND FORKS, BISMARCK, WASHINGTON DC AND RETURN	
DCRM20240859	09/17/2024	LAURA R FETZER	08/18/2024	08/29/2024	STAFF INCIDENTALS	\$48.88
					STAFF PER DIEM	\$866.59
					STAFF TRANSPORTATION	\$208.62
					WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK, WILLISTON AND RETURN	
DCRM20240860	09/15/2024	COLBY JESS KUHN'S	08/26/2024	08/27/2024	STAFF INCIDENTALS	\$10.70
					STAFF PER DIEM	\$176.16
					STAFF TRANSPORTATION	\$110.22
					SPRINGFIELD VA TO WASHINGTON DC, BISMARCK, MINOT, WASHINGTON DC AND RETURN	
DCRM20240861	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$351.60
DCRM20240862	09/12/2024	RANDY J RICHARDS	08/30/2024	08/30/2024	AIRFARE FOR L FETZER WILLISTON TO WASHINGTON DC STAFF TRANSPORTATION	\$78.52
DCRM20240863	09/16/2024	SANDRA R FEARING	08/26/2024	08/26/2024	GRAND FORKS TO PARK RIVER AND RETURN	\$17.25
					STAFF PER DIEM	\$101.84
					STAFF TRANSPORTATION	
DCRM20240864	09/17/2024	SANDRA R FEARING	08/27/2024	08/29/2024	WILLISTON TO NEW TOWN AND RETURN	\$18.30
					STAFF INCIDENTALS	\$221.03
					STAFF PER DIEM	\$62.98
					STAFF TRANSPORTATION	
DCRM20240868	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/23/2024	WILLISTON TO WATFORD CITY AND RETURN	\$1,073.90
DCRM20240869	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/27/2024	STAFF TRANSPORTATION	\$78.00
DCRM20240870	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/21/2024	RENTAL AUTO FOR C KUHN'S GRAND FORKS TO JAMESTOWN TO BISMARCK	\$342.50
DCRM20240871	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/24/2024	STAFF TRANSPORTATION	\$1,608.88
					RENTAL AUTO FOR L FETZER FARGO TO GRAND FORKS	
DCRM20240872	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/27/2024	STAFF TRANSPORTATION	\$1,531.64
					RENTAL AUTO FOR B KENYON BISMARCK TO MINOT, GRAFTON, FARGO, GRAND FORKS AND RETURN	
DCRM20240873	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/23/2024	STAFF TRANSPORTATION	\$258.38
					RENTAL AUTO FOR N SLAYTER GRAND FORKS TO JAMESTOWN AND RETURN	
DCRM20240874	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/29/2024	STAFF TRANSPORTATION	\$288.90
					RENTAL AUTO FOR M BELZER BISMARCK TO NEW TOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240875	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L FETZER BISMARCK TO MINOT TO WILLISTON	\$780.07
DCRM20240881	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS ATLANTA GA TO WASHINGTON DC	\$1,009.48
DCRM20240882	09/14/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	STAFF TRANSPORTATION AIRFARE FOR D RUD BISMARCK TO WASHINGTON DC	\$631.60
DCRM20240883	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	STAFF TRANSPORTATION AIRFARE FOR M HELMER WILLISTON TO NEWARK NJ	\$593.97
DCRM20240884	09/13/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	STAFF TRANSPORTATION AIRFARE FOR G SEIFERT MINNEAPOLIS MN TO WASHINGTON DC	\$318.48
DCRM20240887	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN FARGO TO WASHINGTON DC	\$866.60
DCRM20240889	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR J LOTT FARGO TO WASHINGTON DC	\$613.98
DCRM20240894	09/25/2024	MICHAEL J KELSCH	09/03/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$77.63 \$275.37
DCRM20240895	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	\$411.60
DCRM20240896	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	09/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M SILVERTHORN BISMARCK TO NEW TOWN, MINOT, BEULAH, JAMESTOWN, FARGO AND RETURN	\$1,364.90
DCRM20240906	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$631.60
DCRM20240909	09/24/2024	RACHEL N BUENING	08/02/2024	09/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, FARGO, GRAND FORKS, BISMARCK, GRAND FORKS, BISMARCK, GRAND FORKS, FARGO, GRAND FORKS, FARGO, GRAND FORKS AND RETURN	\$21.40 \$420.33 \$284.70
DCRM20240913	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	09/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D RUD WILLISTON TO WATFORD CITY, NEW SALEM, ELLENDALE, JAMESTOWN, BISMARCK, FARGO, NEW SALEM TO BISMARCK	\$1,137.41
DCRM20240914	09/27/2024	KATHERINE M GLADITSCH	08/03/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, MINOT, WILLISTON, BISMARCK, FARGO, DICKINSON, FARGO, GRAND FORKS AND RETURN	\$67.92 \$1,261.90 \$160.99
DCRM20240915	09/26/2024	GINA M SEIFERT	08/21/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, WILLISTON, MEDORA, BISMARCK, FARGO, GRAND FORKS AND RETURN	\$1,205.99 \$117.04
DCRM20240916	09/24/2024	MICAH DAVID CHAMBERS	08/27/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, WILLISTON, BISMARCK, WILLISTON AND RETURN	\$49.70 \$489.37 \$1,190.95
DCRM20240917	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO MINOT AND RETURN	\$283.08
DCRM20240918	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS BISMARCK TO WILLISTON	\$621.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240919	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR G SEIFERT BISMARCK TO GRAND FORKS TO FARGO	\$877.64
DCRM20240920	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	09/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J LOTT GRAND FORKS TO FARGO, BISMARCK, MINOT, WILLISTON, BISMARCK, FARGO, BISMARCK, JAMESTOWN, FARGO, ELLENDALE, GRAND FORKS, FARGO AND RETURN	\$2,198.50
DCRM20240924	09/27/2024	KAITLYN MARIE WEIDERT	09/12/2024	09/12/2024	STAFF TRANSPORTATION DES LACS TO MENOKEN AND RETURN	\$194.30
DCRM20240925	09/20/2024	MICHAEL J KELSCH	09/11/2024	09/11/2024	STAFF TRANSPORTATION FARGO TO WHEATLAND AND RETURN	\$34.84
DCRM20240927	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$631.60
DCRM20240944	09/28/2024	CRAMER,KEVIN J	08/01/2024	09/09/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BISMARCK, CASSELTON, BISMARCK, MEDORA, BISMARCK, FARGO, BISMARCK, GRAND FORKS, JAMESTOWN, BISMARCK, MINOT, BISMARCK AND RETURN	\$26.88 \$289.70
DCRM20240945	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$631.60
DCRM20240948	09/22/2024	SANDRA R FEARING	09/17/2024	09/17/2024	STAFF TRANSPORTATION WILLISTON TO NEW TOWN AND RETURN	\$97.82
DCRM20240949	09/30/2024	KAITLYN MARIE WEIDERT	09/20/2024	09/20/2024	STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN	\$164.82
DCRM20240950	09/30/2024	KAITLYN MARIE WEIDERT	09/21/2024	09/21/2024	STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN	\$164.82
DCRM20240951	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	\$631.60
DCRM20240959	09/27/2024	SARA E SMITH	09/20/2024	09/20/2024	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DCRM20240960	09/25/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	09/08/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, GRAND FORKS, BISMARCK, GRAND FORKS, BISMARCK, GRAND FORKS, FARGO, GRAND FORKS, FARGO AND RETURN	\$1,500.36
DCRM20240966	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	\$631.60
TRAVEL AND TRANSPORTATION OF PERSONS						\$142,341.38
0002852519	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$105.80
0002853705	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$77.70
0002854412	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$44.85
0002855905	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$75.00
0002857254	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$53.40
0002858824	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$104.50
0002859850	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$89.50
DCRM20240549	06/13/2024	CHRISTOPHER A MAROHL	05/14/2024	05/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DCRM20240603	07/03/2024	MICHAEL J KELSCH	06/11/2024	06/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$680.75
DCRM20240450	05/21/2024	VERIZON WIRELESS	03/24/2024	04/23/2024	VOICE & DATA COMM EQUIPMENT	\$3,399.96
DCRM20240582	06/25/2024	CITIBANK - PURCHASE CARD	06/07/2024	06/07/2024	AUDIO, VISUAL EQUIPMENT	\$75.84
DCRM20240614	07/01/2024	CITIBANK - PURCHASE CARD	06/19/2024	06/19/2024	AUDIO, VISUAL EQUIPMENT	\$1,309.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20240615	07/01/2024	CITIBANK - PURCHASE CARD	06/19/2024	06/19/2024	AUDIO, VISUAL EQUIPMENT	\$67.87
DCRM20240616	07/01/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	AUDIO, VISUAL EQUIPMENT	\$94.25
DCRM20240620	07/01/2024	CITIBANK - PURCHASE CARD	06/17/2024	06/17/2024	AUDIO, VISUAL EQUIPMENT	\$123.20
DCRM20240647	07/10/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	AUDIO, VISUAL EQUIPMENT	\$164.96
DCRM20240735	08/06/2024	CITIBANK - PURCHASE CARD	07/25/2024	07/25/2024	AUDIO, VISUAL EQUIPMENT	\$69.25
DCRM20240736	08/06/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	AUDIO, VISUAL EQUIPMENT	\$57.20
DCRM20240817	09/11/2024	ODP BUSINESS SOLUTIONS LLC	08/13/2024	08/13/2024	IT EQUIPMENT	\$28.29
DCRM20240867	09/13/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	AUDIO, VISUAL EQUIPMENT	\$183.70
DCRM20240892	09/17/2024	CITIBANK - PURCHASE CARD	09/03/2024	09/03/2024	IT EQUIPMENT	\$99.19
DCRM20240930	09/20/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	AUDIO, VISUAL EQUIPMENT	\$126.50
DCRM20240931	09/23/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	IT EQUIPMENT	\$688.69
DCRM20240933	09/23/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	AUDIO, VISUAL EQUIPMENT	\$299.00
DCRM20240934	09/24/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	VOICE & DATA COMM EQUIPMENT	\$453.35
DCRM20240953	09/24/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$7,846.66
DCRM20240954	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$2,198.00
DCRM20240955	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$2,198.00
DCRM20240956	09/25/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	AUDIO, VISUAL EQUIPMENT	\$560.86
ACQUISITION OF ASSETS						\$20,044.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,200.41	-38,450.81
ORGANIZATION TOTALS	64,400.00	-\$30,200.41	-\$38,450.81
UNEXPENDED BALANCE AS OF 09/30/2024			\$25,949.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FROELICH, DANIEL C.			INTERN FROM APR. 1 TO APR. 15	\$2,750.00
		SCHMIDT, JENNIFER SUZANNE			SENATORIAL INTERN FROM APR. 9 TO APR. 15	\$2,750.41
		BRAUN, MATTIA RAELYN			INTERN FROM AUG. 1 TO AUG. 15	\$2,700.00
		NUNEZ-PEREZ, ADOLFO ESTEBAN			INTERN FROM AUG. 1 TO AUG. 15	\$5,500.00
		JOHNSON, CASEY R			INTERN FROM AUG. 1 TO AUG. 15	\$5,500.00
		BRULE, PETER FRANCIS			SENATORIAL INTERN FROM AUG. 1 TO AUG. 15	\$5,500.00
		PREWITT, JOSHUA EDMUND			INTERN FROM AUG. 1 TO AUG. 15	\$5,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,200.41
Net Payroll Expenses						\$30,200.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-276,773.15		
Net Payroll Expenses		0.00	-3,374,877.93
Travel and Transportation of Persons		0.00	-52,921.25
Rent, Communications and Utilities		0.00	-34,347.34
Printing and Reproduction		0.00	-414.27
Other Contractual Services		0.00	-3,328.24
Supplies and Materials		0.00	-48,470.57
Acquisition of Assets		0.00	-14,730.25
ORGANIZATION TOTALS	3,529,089.85	\$.00	-\$3,529,089.85
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,265,390.44
Travel and Transportation of Persons		0.00	-82,452.37
Rent, Communications and Utilities		0.00	-35,690.90
Printing and Reproduction		0.00	-903.10
Other Contractual Services		-86,302.96	-151,368.73
Supplies and Materials		-15.90	-106,268.44
Acquisition of Assets		0.00	-95,272.82
ORGANIZATION TOTALS	4,001,155.00	-\$86,318.86	-\$3,737,346.80
UNEXPENDED BALANCE AS OF 09/30/2024			\$263,808.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20230397	05/02/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230398	05/02/2024	CREATIVENGINE CORPORATION	09/20/2023	09/20/2023	IT EQUIP MAINT	\$6,000.00
DCRP20230400	05/16/2024	PROCENTRIX, LLC	01/23/2023	01/23/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230401	05/16/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230402	05/16/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230403	06/11/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230404	06/11/2024	CREATIVENGINE CORPORATION	09/20/2023	09/20/2023	IT EQUIP MAINT	\$6,000.00
DCRP20230405	06/28/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230406	06/28/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230407	07/03/2024	CREATIVENGINE CORPORATION	09/20/2023	09/20/2023	IT EQUIP MAINT	\$41,500.00
DCRP20230408	07/16/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230409	07/16/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230410	07/16/2024	CREATIVENGINE CORPORATION	09/20/2023	09/20/2023	IT EQUIP MAINT	\$6,000.00
DCRP20230411	09/06/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230412	09/09/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230413	09/09/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	\$2,975.37
DCRP20230414	09/25/2024	CREATIVENGINE CORPORATION	09/19/2023	09/19/2023	IT EQUIP MAINT	\$500.00
DCRP20230415	09/25/2024	PROCENTRIX, LLC	09/21/2023	09/21/2023	IT EQUIP MAINT	\$2,975.37
OTHER CONTRACTUAL SERVICES						\$86,302.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,708.32
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,708.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$791.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,251,848.56	-3,746,129.63
Travel and Transportation of Persons		-64,328.88	-77,382.39
Rent, Communications and Utilities		-16,756.28	-29,593.24
Printing and Reproduction		-41.80	-93.10
Other Contractual Services		-47,928.22	-48,580.87
Supplies and Materials		-8,403.45	-35,790.65
Acquisition of Assets		-991.02	-10,916.85
ORGANIZATION TOTALS	4,196,299.00	-\$2,390,298.21	-\$3,948,486.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$247,812.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR	\$98,961.00
		HOEHNE, JOHN E JR			CHIEF OF STAFF	\$110,949.96
		SNODDERLY, TONY R			STATE DIRECTOR OF AGRICULTURE	\$71,283.62
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	\$81,681.83
		WHEELER, SUSAN H			DC CHIEF OF STAFF	\$110,949.96
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	\$110,949.96
		LANCASTER, STACI L			STAFF WRITER	\$32,776.90
		HIBBERT, FARHANA			REGIONAL DIRECTOR	\$61,106.44
		HITCH, KATHRYN A			DOORKEEPER	\$60,487.07
		AMACIO, KATHLEEN D			SCHEDULER / EXECUTIVE ASSISTANT	\$93,263.84
		ATTEBERY, CASEY N			STATE DIRECTOR OF NATURAL RESOURCES AND ENVIRONMENT	\$73,982.42
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	\$41,092.33
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	\$66,885.37
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	\$58,787.79
		LEHOSIT, COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	\$61,186.05
		SELOSKE, LETICIA M			REGIONAL DIRECTOR	\$55,670.37
		CORASANITI, SALVATORE J			LEGISLATIVE ASSISTANT	\$67,942.41
		LAWHORN, MELANIE B			COMMUNICATIONS DIRECTOR	\$88,813.92
		SMITH, JULIANN F			COEUR D'ALENE REGIONAL DIRECTOR	\$51,429.71
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	\$35,392.92
		SONNICHSEN, MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	\$73,982.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		FAVERO, NATHAN A			LEGISLATIVE ASSISTANT	\$65,441.97
		SANCHEZ, MADISON L			DEPUTY REGIONAL DIRECTOR	\$29,194.06
		GLEATON, ANDREW C			LEGISLATIVE ASSISTANT	\$58,867.76
		FREEBERRY, RICHARD L			CORRESPONDENCE MANAGER	\$52,657.54
		HARRELL, PARKER J			BOISE REGIONAL DIRECTOR	\$49,690.55
		OSE, ERIKA M			LEGISLATIVE ASSISTANT	\$52,469.51
		TESTER, JON C			LEGISLATIVE CORRESPONDENT	\$47,071.28
		MONDELLO, MATTHEW			LEGISLATIVE CORRESPONDENT	\$47,071.28
		AUMAN, GRANT N			STAFF ASSISTANT FROM JUL. 1	\$13,749.96
		MORRISON, MARISSA L			PRESS SECRETARY	\$61,062.61
		FAVERO, MATTHEW			STAFF ASSISTANT	\$40,862.18
		CHANCE, EMMA E			LEGISLATIVE CORRESPONDENT	\$47,071.28
		YOUNG, LAUREN ELIZABETH			DEPUTY REGIONAL DIRECTOR	\$26,146.63
		MCCLAIN, TANNER J			INTERN FROM AUG. 27	\$1,416.66
		MRAZEK, JESSICA M			STAFF ASSISTANT TO JUL. 5	\$19,865.15
		EASTER, BENJAMIN RYAN			LEGISLATIVE CORRESPONDENT	\$47,071.28
		PERKINS, SLOANE THOMSON			DIGITAL DIRECTOR	\$50,389.50
		LALLY, GRACE ELIZABETH			INTERN FROM JUL. 2 TO AUG. 1	\$2,946.66
		LUCIA, CAROLINE MARY			INTERN FROM JUL. 2 TO JUL. 12	\$1,080.44
		JUNGERT, PEYTON J			INTERN FROM JUL. 2 TO AUG. 14	\$2,002.00
		GOODYEAR, HELEN HALEY			INTERN FROM JUL. 2 TO AUG. 13	\$4,125.32
		CANDAU, MATTHEW JAMES			INTERN FROM JUN. 3 TO SEP. 4	\$3,833.32
		CUMMINS, KENNEDY L			INTERN FROM SEP. 3	\$1,166.66
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,237,356.51
				PERSONNEL BENEFITS		\$4,611.82
				Net Payroll Expenses		\$2,241,968.33
DCRP20240110	04/08/2024	TONY R SNODDERLY	03/11/2024	03/15/2024	STAFF INCIDENTALS	\$85.80
					STAFF PER DIEM	\$743.04
					STAFF TRANSPORTATION	\$462.59
DCRP20240112	04/08/2024	MARISSA L MORRISON	03/10/2024	03/15/2024	LEWISTON TO BOISE, CALDWELL, BOISE, KUNA, BOISE AND RETURN	
					STAFF INCIDENTALS	\$205.75
					STAFF PER DIEM	\$1,412.57
					STAFF TRANSPORTATION	\$995.90
DCRP20240115	04/05/2024	LETICIA M SELOSKE	03/18/2024	03/20/2024	BOISE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$232.49
DCRP20240116	04/11/2024	MOLLY M CARPENTER	02/15/2024	02/22/2024	LEWISTON TO THE FOLLOWING AND RETURN: 3/18 NEZPERCE; 3/19 GRANGEVILLE; 3/20 OROFINO	
					STAFF INCIDENTALS	\$107.25
					STAFF PER DIEM	\$1,101.12
					STAFF TRANSPORTATION	\$1,370.01
DCRP20240118	04/09/2024	LETICIA M SELOSKE	03/21/2024	03/22/2024	WASHINGTON DC TO BOISE AND RETURN	
					STAFF INCIDENTALS	\$16.97
					STAFF PER DIEM	\$190.15
					STAFF TRANSPORTATION	\$360.46
DCRP20240119	04/09/2024	LETICIA M SELOSKE	03/28/2024	03/28/2024	LEWISTON TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$58.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20240123	04/16/2024	MARGARET M BALLARD	03/24/2024	03/29/2024	LEWISTON TO OROFINO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$205.75 \$1,596.00 \$1,694.20
DCRP20240124	04/16/2024	ROY D HANSEN	03/24/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$205.75 \$1,528.29 \$1,474.20
DCRP20240125	04/30/2024	LETICIA M SELOSKE	04/10/2024	04/10/2024	STAFF TRANSPORTATION LEWISTON TO WHITE BIRD, KAMIAH AND RETURN	\$134.00
DCRP20240136	05/09/2024	CASEY N ATTEBERY	01/09/2024	03/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.58
DCRP20240137	05/03/2024	LETICIA M SELOSKE	04/11/2024	04/17/2024	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 4/11 KENDRICK; 4/16, 17 MOSCOW	\$125.96
DCRP20240138	05/13/2024	SLOANE THOMSON PERKINS	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$928.39 \$413.19
DCRP20240141	05/14/2024	LETICIA M SELOSKE	04/22/2024	04/26/2024	STAFF TRANSPORTATION 4/22, 26 LEWISTON TO OROFINO AND RETURN	\$117.92
DCRP20240150	05/08/2024	PARKER J HARRELL	04/26/2024	04/26/2024	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	\$53.60
DCRP20240151	05/08/2024	PARKER J HARRELL	02/26/2024	04/30/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.12
DCRP20240154	05/17/2024	LETICIA M SELOSKE	05/07/2024	05/07/2024	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	\$58.96
DCRP20240155	05/21/2024	SARHA BERRY	04/11/2024	04/11/2024	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$190.54
DCRP20240159	05/24/2024	LETICIA M SELOSKE	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO ELK CITY, GRANGEVILLE AND RETURN	\$8.56 \$118.66 \$167.50
DCRP20240160	05/28/2024	TONY R SNODDERLY	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, PONDERAY, BONNERS FERRY AND RETURN	\$16.05 \$127.00 \$257.28
DCRP20240162	05/30/2024	LETICIA M SELOSKE	05/13/2024	05/16/2024	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 5/13 RIGGINS; 5/15 PRINCETON, MOSCOW; 5/16 LAPWAI	\$256.61
DCRP20240176	05/26/2024	LETICIA M SELOSKE	05/18/2024	05/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	\$15.00 \$58.96
DCRP20240177	06/03/2024	CASEY N ATTEBERY	05/16/2024	05/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	\$547.19 \$375.20
DCRP20240178	06/04/2024	LETICIA M SELOSKE	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KOOSKIA, STITES, GRANGEVILLE AND RETURN	\$20.79 \$110.55

B-1026

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20240179	06/06/2024	LETICIA M SELOSKE	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH, OROFINO, KAMIAH AND RETURN	\$39.48 \$118.59
DCRP20240180	06/11/2024	MARGARET M BALLARD	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, LEWISTON, COEUR D ALENE, LEWISTON, MCCALL AND RETURN	\$26.76 \$678.00 \$572.85
DCRP20240182	06/11/2024	BEVERLY R JENSEN	02/22/2024	06/01/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DCRP20240183	06/11/2024	JULIANN F SMITH	03/06/2024	05/30/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$490.44
DCRP20240184	06/11/2024	LETICIA M SELOSKE	06/03/2024	06/03/2024	STAFF TRANSPORTATION LEWISTON TO RICHLAND WA AND RETURN	\$186.26
DCRP20240186	06/11/2024	LAUREN ELIZABETH YOUNG	05/29/2024	05/30/2024	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.71
DCRP20240200	06/14/2024	LETICIA M SELOSKE	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WEIPPE, OROFINO AND RETURN	\$23.05 \$93.13
DCRP20240201	06/27/2024	LETICIA M SELOSKE	06/07/2024	06/07/2024	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$48.17
DCRP20240202	06/28/2024	CASEY N ATTEBERY	06/04/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON AND RETURN	\$23.52 \$379.97 \$368.50
DCRP20240205	06/28/2024	JOHN E HOEHNE JR	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OWYHEE NV AND RETURN	\$25.00 \$186.26
DCRP20240206	07/03/2024	TONY R SNODDERLY	06/17/2024	06/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, POCATELLO, BOISE AND RETURN	\$70.72 \$600.53 \$789.39
DCRP20240213	07/03/2024	ANDREW C GLEATON	06/06/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$89.07 \$865.95
DCRP20240215	07/15/2024	MARGARET M BALLARD	04/01/2024	06/28/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.35
DCRP20240217	07/15/2024	TONY R SNODDERLY	01/24/2024	06/26/2024	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 1/24, 25, 30 GREENCREEK; 5/2 OROFINO; 6/13 MOSCOW; 6/26 NEZPERCE	\$391.95
DCRP20240222	07/18/2024	CASEY N ATTEBERY	04/08/2024	06/20/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.71
DCRP20240225	07/23/2024	LETICIA M SELOSKE	07/09/2024	07/10/2024	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 7/9 KAMIAH; 7/10 ELK CITY	\$256.61
DCRP20240226	07/23/2024	LETICIA M SELOSKE	07/12/2024	07/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WALLA WALLA WA AND RETURN	\$21.73 \$131.32
DCRP20240229	07/29/2024	BENJAMIN RYAN EASTER	07/17/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.33 \$234.99 \$5.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20240232	08/05/2024	LETICIA M SELOSKE	07/24/2024	07/24/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$127.97
DCRP20240233	07/31/2024	LETICIA M SELOSKE	07/22/2024	07/22/2024	LEWISTON TO WORLEY AND RETURN STAFF TRANSPORTATION	\$58.96
DCRP20240234	08/05/2024	SALLY D SYMONS	01/26/2024	06/13/2024	LEWISTON TO OROFINO AND RETURN STAFF TRANSPORTATION	\$340.36
DCRP20240235	08/07/2024	PARKER J HARRELL	07/23/2024	07/23/2024	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.00
DCRP20240236	08/07/2024	PARKER J HARRELL	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$53.60
					BOISE TO IDAHO CITY AND RETURN	\$22.00
					STAFF TRANSPORTATION	\$171.52
DCRP20240243	08/26/2024	LETICIA M SELOSKE	07/29/2024	07/31/2024	BOISE TO COUNCIL AND RETURN STAFF TRANSPORTATION	\$89.11
DCRP20240244	08/26/2024	BEVERLY R JENSEN	06/14/2024	08/07/2024	LEWISTON TO THE FOLLOWING AND RETURN: 7/29 LAPWAI; 7/31 DEARY, MOSCOW	\$23.45
DCRP20240245	08/26/2024	MATHIAS R SONNICHSEN	08/05/2024	08/05/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DCRP20240246	08/23/2024	LETICIA M SELOSKE	08/11/2024	08/13/2024	STAFF PER DIEM	\$52.93
					STAFF TRANSPORTATION	\$30.44
					BOISE TO IDAHO CITY AND RETURN	\$252.94
					STAFF INCIDENTALS	\$354.43
					STAFF PER DIEM	\$50.92
DCRP20240247	08/22/2024	LETICIA M SELOSKE	08/07/2024	08/07/2024	LEWISTON TO BOISE AND RETURN STAFF TRANSPORTATION	\$24.00
DCRP20240248	08/23/2024	LETICIA M SELOSKE	08/08/2024	08/08/2024	LEWISTON TO PULLMAN WA, MOSCOW AND RETURN STAFF PER DIEM	\$58.96
DCRP20240249	08/27/2024	NATHAN A FAVERO	08/04/2024	08/09/2024	STAFF TRANSPORTATION	\$71.70
					LEWISTON TO OROFINO AND RETURN	\$950.76
					STAFF INCIDENTALS	\$1,516.25
					STAFF PER DIEM	\$27.00
					STAFF TRANSPORTATION	\$76.38
DCRP20240250	08/23/2024	LETICIA M SELOSKE	08/09/2024	08/09/2024	WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, LEWISTON, SPOKANE WA AND RETURN	\$29.77
DCRP20240251	08/23/2024	JULIANN F SMITH	08/11/2024	08/12/2024	STAFF PER DIEM	\$229.00
					STAFF TRANSPORTATION	\$297.95
					LEWISTON TO POMEROY WA, PULLMAN WA AND RETURN	\$40.57
					STAFF INCIDENTALS	\$313.74
DCRP20240252	08/27/2024	ANDREW C GLEATON	07/22/2024	07/23/2024	COEUR D ALENE TO SPOKANKE, BOISE, SPOKANE AND RETURN STAFF PER DIEM	\$218.00
DCRP20240254	08/29/2024	STACI L LANCASTER	08/11/2024	08/13/2024	STAFF TRANSPORTATION	\$42.90
					WASHINGTON DC TO NEW YORK NY AND RETURN	\$410.27
					STAFF INCIDENTALS	\$742.39
					STAFF PER DIEM	
					LANDER WY TO RIVERTON WY, BOISE, RIVERTON WY AND RETURN	

B-1028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20240255	08/28/2024	LAUREN ELIZABETH YOUNG	08/14/2024	08/16/2024	STAFF TRANSPORTATION MOSCOW TO COEUR D ALENE AND RETURN	\$111.89
DCRP20240256	08/29/2024	LAUREN ELIZABETH YOUNG	08/05/2024	08/10/2024	STAFF TRANSPORTATION MOSCOW TO BOISE AND RETURN	\$438.85
DCRP20240257	09/03/2024	TONY R SNODDERLY	08/11/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, TWIN FALLS AND RETURN	\$64.35 \$538.83 \$664.93
DCRP20240258	09/04/2024	MOLLY M CARPENTER	08/04/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, LEWISTON, MCCALL, BOISE, POCATELLO, BOISE AND RETURN	\$203.89 \$2,001.79 \$1,587.00
DCRP20240264	09/09/2024	LETICIA M SELOSKE	08/21/2024	08/22/2024	STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 8/21 MOSCOW; 8/22 OROFINO	\$103.18
DCRP20240265	09/09/2024	KATHRYN A HITCH	08/11/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	\$42.90 \$354.50 \$380.56
DCRP20240266	09/09/2024	CRAPO,MICHAEL D	08/04/2024	08/07/2024	SENATOR PER DIEM WASHINGTON DC TO POCATELLO, IDAHO FALLS AND RETURN	\$126.01
DCRP20240267	09/09/2024	PARKER J HARRELL	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME A F B AND RETURN	\$13.00 \$69.01
DCRP20240268	09/12/2024	MARGARET M BALLARD	08/18/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$118.18 \$1,087.00 \$1,485.92
DCRP20240269	09/11/2024	LETICIA M SELOSKE	08/26/2024	08/26/2024	STAFF TRANSPORTATION LEWISTON TO OROFINO, JULIAETTA, MOSCOW AND RETURN	\$89.11
DCRP20240270	09/25/2024	RICHARD L FREEBERY	08/18/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, IDAHO FALLS, POCATELLO, SALT LAKE CITY AND RETURN	\$69.55 \$663.52 \$1,214.86
DCRP20240271	09/16/2024	CASEY N ATTEBERY	08/26/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO VICTOR AND RETURN	\$37.80 \$270.00 \$342.37
DCRP20240272	09/17/2024	ROY D HANSEN	08/18/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$118.18 \$1,035.80 \$869.14
DCRP20240273	09/16/2024	ROY D HANSEN	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	\$23.84 \$375.20
DCRP20240274	09/17/2024	BENJAMIN RYAN EASTER	08/18/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$61.98 \$716.88 \$1,400.77

B-1029

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20240275	09/17/2024	JULIANN F SMITH	06/26/2024	08/29/2024	WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, SALMON, IDAHO FALLS AND RETURN STAFF TRANSPORTATION	\$448.90
DCRP20240278	09/26/2024	SLOANE THOMSON PERKINS	08/18/2024	08/24/2024	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.09 \$1,036.30 \$1,214.91
DCRP20240279	09/19/2024	LETICIA M SELOSKE	09/04/2024	09/05/2024	WASHINGTON DC TO SPOKANE, LEWISTON, COEUR D ALENE, POST FALLS, SPOKANE AND RETURN STAFF TRANSPORTATION	\$103.18
DCRP20240281	09/25/2024	ANDREW C GLEATON	08/07/2024	08/24/2024	LEWISTON TO THE FOLLOWING AND RETURN: 9/4 OROFINO; 9/5 MOSCOW STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.72 \$995.84 \$1,885.79
DCRP20240282	09/25/2024	MATTHEW MONDELLO	08/11/2024	08/16/2024	WASHINGTON DC TO SAN FRANCISCO, BOISE, TWIN FALLS, BOISE, LEWISTON, COEUR D ALENE, SPOKANE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.56 \$919.36 \$1,314.89
DCRP20240283	09/20/2024	CASEY N ATTEBERY	08/19/2024	08/22/2024	WASHINGTON DC TO LEWISTON, DENVER, MOSCOW, COEUR D ALENE, SPOKANE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.98 \$347.91 \$764.47
DCRP20240286	09/25/2024	SAMANTHA A MARSHALL	08/12/2024	08/13/2024	BOISE TO MOSCOW, DARBY MT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.75 \$128.76 \$155.44
DCRP20240290	09/25/2024	SAMANTHA A MARSHALL	10/01/2023	08/31/2024	JEROME TO BOISE AND RETURN STAFF TRANSPORTATION	\$660.82
DCRP20240291	09/26/2024	CRAPO,MICHAEL D	08/23/2024	09/02/2024	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$143.60 \$1,723.66 \$1,364.94
DCRP20240292	09/18/2024	PARKER J HARRELL	09/10/2024	09/10/2024	WASHINGTON DC TO BOISE, LEWISTON, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$74.83
DCRP20240293	09/25/2024	SARHA BERRY	10/10/2023	12/06/2023	BOISE TO MOUNTAIN HOME AFB AND RETURN STAFF TRANSPORTATION	\$197.94
DCRP20240299	09/27/2024	TONY R SNODDERLY	09/11/2024	09/14/2024	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.35 \$587.18 \$388.86
DCRP20240300	09/27/2024	CRAPO,MICHAEL D	09/13/2024	09/14/2024	LEWISTON TO BOISE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$24.05 \$244.70
DCRP20240301	09/27/2024	LETICIA M SELOSKE	09/17/2024	09/17/2024	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO ELK CITY AND RETURN	\$15.79 \$160.80

B-1030

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$64,328.88
0002857236	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$10.00
DCRP20240113	04/04/2024	LAUREN ELIZABETH YOUNG	03/06/2024	03/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
DCRP20240129	04/26/2024	STERICYCLE INC	03/05/2024	03/05/2024	SERVICE CHARGES & OTHER FEES	\$91.92
DCRP20240147	05/23/2024	CASEY N ATTEBERY	01/23/2024	01/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$44.52
DCRP20240177	06/03/2024	CASEY N ATTEBERY	05/16/2024	05/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$9.66
DCRP20240212	07/05/2024	STERICYCLE INC	05/28/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$91.92
DCRP20240224	07/22/2024	LETICIA M SELOSKE	06/24/2024	06/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DCRP20240232	08/05/2024	LETICIA M SELOSKE	07/24/2024	07/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
DCRP20240259	09/09/2024	CREATIVENGINE CORPORATION	07/30/2024	07/30/2024	IT EQUIP MAINT	\$31,231.20
DCRP20240287	09/26/2024	CREATIVENGINE CORPORATION	07/30/2024	07/30/2024	IT EQUIP MAINT	\$16,224.00
OTHER CONTRACTUAL SERVICES						\$47,928.22
DCRP20240145	05/15/2024	STAPLES ADVANTAGE	04/15/2024	04/15/2024	IT EQUIPMENT	\$117.14
DCRP20240189	06/12/2024	PERATON ENTERPRISE SOLUTIONS	04/30/2024	04/30/2024	AUDIO, VISUAL EQUIPMENT	\$873.88
ACQUISITION OF ASSETS						\$991.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,910.01	-64,400.00
ORGANIZATION TOTALS	64,400.00	-\$27,910.01	-\$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AUMAN, GRANT N			INTERN FROM JUN. 12 TO JUN. 30	\$1,866.21
		RODRIGUEZ, GABRIEL JOSE			INTERN TO APR. 19	\$1,866.21
		LALLY, GRACE ELIZABETH			INTERN TO JUL. 1	\$8,938.20
		EVENSON, NATHANIEL J			INTERN TO MAY 3	\$3,241.32
		TOWSEND, BROOKE LYNN			INTERN TO APR. 26	\$1,083.33
		ALSUHILI, NATALEE I			INTERN TO MAY 24	\$1,874.98
		LUCIA, CAROLINE MARY			INTERN FROM MAY 2 TO JUL. 1	\$5,893.31
		JUNGERT, PEYTON J			INTERN FROM MAY 10 TO JUL. 1	\$2,320.50
		GOODYEAR, HELEN HALEY			INTERN FROM JUN. 4 TO JUL. 1	\$2,750.21
		HORCHLER, CHRISTIAN RONALD SCOTT			INTERN FROM SEP. 4	\$2,651.99
		YAPIAS, BRANDON D			INTERN FROM SEP. 4	\$2,651.99
		STANTON, BRADLEY J			INTERN FROM SEP. 4	\$2,651.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,790.24
Net Payroll Expenses						\$37,790.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,777,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,135,689.84		
Net Payroll Expenses		0.00	-4,256,848.41
Travel and Transportation of Persons		0.00	-222,449.78
Rent, Communications and Utilities		0.00	-62,138.16
Printing and Reproduction		0.00	-112.95
Other Contractual Services		0.00	-6,087.97
Supplies and Materials		0.00	-33,021.50
Acquisition of Assets		0.00	-61,567.39
ORGANIZATION TOTALS	4,642,226.16	\$.00	-\$4,642,226.16
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-53,341.81		
Net Payroll Expenses		0.00	-48,158.19
ORGANIZATION TOTALS	48,158.19	\$.00	-\$48,158.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,854,570.00		
Supplementals	196,065.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,440,560.49
Travel and Transportation of Persons		-766.67	-291,234.37
Rent, Communications and Utilities		0.00	-53,624.63
Printing and Reproduction		0.00	-361.37
Other Contractual Services		0.00	-9,959.69
Supplies and Materials		0.00	-58,367.56
Acquisition of Assets		-2,010.00	-52,662.46
ORGANIZATION TOTALS	6,050,635.00	-\$2,776.67	-\$4,906,770.57
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,143,864.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20231070	04/23/2024	ROJAS,JOSHUA	09/22/2023	09/22/2023	STAFF TRANSPORTATION	\$355.99
DCRU20231071	04/23/2024	ROJAS,JOSHUA	09/25/2023	09/25/2023	MCALLEN TO EAGLE PASS AND RETURN	\$410.68
					STAFF TRANSPORTATION	
					MCALLEN TO EAGLE PASS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$766.67
DCRU20231072	04/24/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$2,010.00
					ACQUISITION OF ASSETS	\$2,010.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,774.77
ORGANIZATION TOTALS	101,500.00	\$.00	-\$61,774.77
UNEXPENDED BALANCE AS OF 09/30/2024			\$39,725.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,345,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,850,874.47	-5,168,762.97
Travel and Transportation of Persons		-231,574.11	-330,655.60
Rent, Communications and Utilities		-34,901.49	-55,418.43
Printing and Reproduction		-471.30	-509.20
Other Contractual Services		-1,480.25	-7,257.69
Supplies and Materials		-40,137.08	-58,507.82
Acquisition of Assets		-128.54	-271.04
ORGANIZATION TOTALS	6,345,252.00	-\$3,159,567.24	-\$5,621,382.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$723,869.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIASON	\$38,999.92
		TREADWELL, SARAH R			STAFF ASSISTANT	\$30,999.92
		MICA, CARL B			STATE DIRECTOR	\$101,071.20
		SALINAS, JAVIER D			REGIONAL DIRECTOR	\$50,999.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$24,499.92
		JEFFREY, MARIA T			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 31	\$55,833.28
		MILLER, MELISSA L			CASEWORKER	\$40,813.00
		DERR, LELA M			INTERIM DIRECTOR OF SPECIAL PROJECTS TO APR. 12	\$1,666.66
		FLUSCHE, MICHAEL A			NORTH TEXAS REGIONAL DIRECTOR	\$51,999.96
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	\$50,999.96
		GARCIA, CASANDRA L			DEPUTY STATE DIRECTOR	\$63,499.92
		SPARBER, MADISON B			FOREIGN RELATIONS LEGISLATIVE ASSISTANT	\$45,500.00
		MURRAY, MATTHEW GRANT			SPECIAL OPERATIONS ADVISOR	\$61,999.95
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	\$47,999.96
		GUEBARA, SAMUEL A			DIRECTOR OF SPECIAL PROJECTS	\$39,999.92
		ROJAS, JOSHUA			SOUTH TEXAS REGIONAL DIRECTOR	\$52,499.96
		MURPHY, MATTHEW S			DEPUTY SOUTHEAST TEXAS REGIONAL DIRECTOR FROM SEP. 9	\$4,155.55
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	\$99,999.96
		BRAY, RASUALI W			TEXAS OUTREACH DIRECTOR	\$50,645.77
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	\$64,999.95
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$6,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR	\$99,999.96
		ENGLISH, AMY A			STAFF ASSISTANT	\$28,500.00
		GOMEZ, ADRIANELI			SOUTH TEXAS DEPUTY REGIONAL DIRECTOR	\$40,499.96
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$3,121.46
		WINDSOR, PAUL M			CREATIVE DIRECTOR	\$70,999.92
		MATHEWS, ROY B			LEGISLATIVE CORRESPONDENT FROM JUN. 24	\$13,125.00
		CATANZARO, GIOVANNI			DEPUTY REGIONAL DIRECTOR NORTH TEXAS	\$43,000.00
		SMITH-HEROLD, KEYDEN			LEGISLATIVE AIDE	\$32,776.33
		CRUMPLER, PETER D IV			DIRECTOR OF SCHEDULING	\$47,597.78
		SETTLE, JACOB S			DIRECTOR OF RAPID RESPONSE	\$59,500.00
		HANSON, BOBBI L K			WEST TEXAS REGIONAL DIRECTOR	\$50,999.96
		LOTT, CHESTER T III			SPECIAL ASSISTANT	\$36,999.96
		PETTIT, KRISTEN J			DEPUTY DIRECTOR OF SCHEDULING	\$39,669.38
		STEVENS, BETHANY C			PRESS SECRETARY	\$41,500.00
		SANTAELLA, HAAKON E.D.			LEGISLATIVE ASSISTANT	\$46,999.92
		KARWACKI, JOSEPH C			DIGITAL MEDIA DIRECTOR	\$46,499.92
		GANJEI, NICHOLAS J			CHIEF COUNSEL FROM APR. 4 TO APR. 7 AND FROM APR. 12 TO APR. 15 AND FROM MAY 9 TO MAY 12 AND FROM MAY 24 TO JUN. 4 AND FROM JUN. 29 TO JUL. 7 AND FROM JUL. 16	\$17,250.00
		WALSH, BRIAN F			ASSOCIATE COUNSEL TO MAY 6	\$7,500.00
		CHANSOLME, NATALIE MARGARET			LEGISLATIVE AIDE TO JUL. 26	\$18,263.07
		BRUCE, KATHLEEN M			LEGISLATIVE AIDE	\$33,383.03
		GUERTIN, ALAN J			STAFF ASSISTANT TO JUL. 19	\$11,505.53
		DILL, TIMOTHY D			NATIONAL SECURITY ADVISOR	\$81,832.95
		HOOPER, ARDEN R			LEGISLATIVE AIDE	\$32,198.82
		ST. JOHN, SAMARA E			DEPUTY PRESS SECRETARY	\$33,325.42
		GONZALES, EDUARDO			CONSTITUENT SERVICE LIAISON	\$36,000.00
		MARTINEZ, MACARENA			TEXAS COMMUNICATIONS ADVISOR	\$26,249.94
		TAYLOR, LISA G.			CONSTITUENT SERVICE LIAISON	\$32,499.92
		BICKEL, THOMAS H			LEGISLATIVE AIDE	\$31,958.27
		KOCHER, TIMOTHY D			LEGISLATIVE ASSISTANT	\$47,250.00
		RODREGOUS, ANTHONY J			COUNSEL TO APR. 19	\$7,083.32
		FREED, ERIC THOMAS			DEPUTY SPECIAL OPERATIONS ADVISOR	\$46,000.00
		NYCZ, AMY J			ADMINISTRATIVE DIRECTOR	\$52,499.92
		WATERMAN, KELLY WHITMIRE			SOUTHEAST TEXAS REGIONAL DIRECTOR	\$59,999.94
		REITZ, AARON FRANCIS			CHIEF OF STAFF	\$110,949.96
		VINEYARD, BLAKE T			DEPUTY WEST TAX REGIONAL DIRECTOR	\$40,999.92
		BRANCH, ANDREW OLIVER			STAFF ASSISTANT TO MAY 3	\$4,435.14
		IBANEZ, ROSA MARIA			CONSTITUENT SERVICES LIAISON	\$38,499.96
		MAURICIO ARCE, ANGHIE K			CONSTITUENT SERVICES LIAISON	\$26,500.00
		TATE, JACKSON KING			STAFF ASSISTANT	\$24,027.13
		WANJURA, ZANE G			STAFF ASSISTANT FROM JUN. 3	\$13,766.66
		ELLINGTON, VICTORIA L			DEPUTY CHIEF OF STAFF	\$99,999.96
		WILLIAMS, REESE LAYNNE			CONSTITUENT SERVICES STAFF ASSISTANT	\$22,500.00
		WINGATE, MATTHEW CHRISTOPHER			MILITARY LEGISLATIVE ASSISTANT FROM APR. 2	\$51,236.07
		CLIFFORD, MARK A.			DEPUTY SPECIAL OPERATIONS ADVISOR FROM APR. 17	\$46,000.00
		HOWEY, PRESTON T			DOMESTIC POLICY ADVISER FROM APR. 29	\$48,000.00
		LEE, KENNETH D.			COUNSEL FROM MAY 13 TO AUG. 27 AND FROM SEP. 1	\$36,791.62
		ROBBINS, ELIZABETH J			STAFF ASSISTANT FROM JUN. 3	\$13,766.66
		MCDONOUGH, MARGARET R			ASSOCIATE COUNSEL FROM SEP. 4	\$8,624.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELLIS, GRANT A			STAFF ASSISTANT FROM SEP. 16	\$1,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,849,539.12
					PERSONNEL BENEFITS	\$1,335.35
					Net Payroll Expenses	\$2,850,874.47
DCRU20240381	04/11/2024	ROJAS, JOSHUA	10/26/2023	10/27/2023	STAFF TRANSPORTATION	\$336.77
DCRU20240409	04/09/2024	ERIC THOMAS FREED	01/03/2024	01/05/2024	MCALLEN TO MISSION AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.98 \$119.44
DCRU20240440	04/01/2024	NICHOLAS J GANJEI	02/21/2024	02/22/2024	HOUSTON TO LAREDO AND RETURN STAFF TRANSPORTATION	\$823.17
DCRU20240465	04/24/2024	ERNIE ALISEDA	11/16/2023	11/17/2023	WASHINGTON DC TO DALLAS AND RETURN NOMINATING BOARD TRANSPORTATION	\$416.58
DCRU20240466	04/24/2024	CAITLYNN WALSH	11/16/2023	11/17/2023	MCALLEN TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$140.17
DCRU20240467	04/24/2024	ANNIE SOBEL	11/16/2023	11/17/2023	COLLEGE STATION TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$489.80
DCRU20240468	04/24/2024	JUDITH SCHANNO	11/16/2023	11/17/2023	CORPUS CHRISTI TO AUSTIN AND RETURN NOMINATING BOARD TRANSPORTATION	\$138.02
DCRU20240469	04/24/2024	BRIAN YATES	11/16/2023	11/17/2023	BOERNE TO AUSTIN AND RETURN NOMINATING BOARD PER DIEM	\$46.17 \$271.17
DCRU20240470	04/24/2024	GUSTAVO J RODRIGUEZ JR	11/16/2023	11/17/2023	NOMINATING BOARD TRANSPORTATION ABILENE TO AUSTIN AND RETURN	\$17.43 \$666.79
DCRU20240471	04/24/2024	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/17/2023	EL PASO TO AUSTIN AND RETURN NOMINATING BOARD PER DIEM	\$1,178.03 \$49.09
DCRU20240472	04/24/2024	CITIBANK - TRAVEL CBA CARD	11/16/2023	11/18/2023	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN NOMINATING BOARD PER DIEM	\$3,509.49 \$184.71
DCRU20240481	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN AUSTIN	\$398.98
DCRU20240488	04/02/2024	AARON FRANCIS REITZ	03/11/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN CRUZ WASHINGTON DC TO HOUSTON	\$14.19 \$1,791.28
DCRU20240494	04/03/2024	CARL B MICA	03/10/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	\$82.30 \$671.23 \$1,647.77
DCRU20240495	04/02/2024	CARL B MICA	03/05/2024	03/05/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$129.98
DCRU20240496	04/03/2024	CARL B MICA	02/01/2024	02/29/2024	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$530.64
DCRU20240504	04/10/2024	GIOVANNI CATANZARO	03/20/2024	03/22/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$69.02 \$462.14 \$274.70
					STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO AUSTIN AND RETURN	

B-1039

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240505	04/10/2024	BLAKE T VINEYARD	03/21/2024	03/21/2024	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	\$107.20
DCRU20240506	04/10/2024	BLAKE T VINEYARD	03/22/2024	03/22/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$169.51
DCRU20240507	04/04/2024	JAVIER D SALINAS	02/15/2024	02/15/2024	STAFF TRANSPORTATION SAN ANTONIO TO DEVINE AND RETURN	\$67.00
DCRU20240508	04/09/2024	JAVIER D SALINAS	02/16/2024	02/16/2024	STAFF TRANSPORTATION SAN ANTONIO TO SONORA, OZONA AND RETURN	\$271.35
DCRU20240509	04/04/2024	JAVIER D SALINAS	02/23/2024	02/23/2024	STAFF TRANSPORTATION SAN ANTONIO TO BANDERA, KERRVILLE AND RETURN	\$93.80
DCRU20240510	04/09/2024	JAVIER D SALINAS	03/01/2024	03/01/2024	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	\$211.05
DCRU20240511	04/04/2024	JAVIER D SALINAS	02/26/2024	02/26/2024	STAFF TRANSPORTATION SAN ANTONIO TO JOURDANTON AND RETURN	\$67.00
DCRU20240512	04/09/2024	JAVIER D SALINAS	03/08/2024	03/08/2024	STAFF TRANSPORTATION SAN ANTONIO TO ELDORADO AND RETURN	\$241.20
DCRU20240513	04/09/2024	JAVIER D SALINAS	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EAGLE PASS AND RETURN	\$35.00 \$217.75
DCRU20240514	04/04/2024	JAVIER D SALINAS	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO JOURDANTON, POTEET AND RETURN	\$19.18 \$77.05
DCRU20240515	04/09/2024	JAVIER D SALINAS	02/01/2024	02/29/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.25
DCRU20240516	04/04/2024	MICHAEL A FLUSCHE	01/22/2024	01/22/2024	STAFF TRANSPORTATION DALLAS TO FORT WORTH TO DESOTO	\$54.27
DCRU20240517	04/09/2024	MICHAEL A FLUSCHE	01/03/2024	01/31/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$475.70
DCRU20240518	04/04/2024	MICHAEL A FLUSCHE	02/26/2024	02/26/2024	STAFF TRANSPORTATION DALLAS TO FORT WORTH TO DESOTO	\$53.60
DCRU20240519	04/04/2024	MICHAEL A FLUSCHE	02/28/2024	02/28/2024	STAFF TRANSPORTATION DALLAS TO FORT WORTH TO DESOTO	\$57.62
DCRU20240520	04/09/2024	MICHAEL A FLUSCHE	02/01/2024	02/29/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$448.90
DCRU20240521	04/10/2024	GIOVANNI CATANZARO	03/01/2024	03/28/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$427.31
DCRU20240522	04/10/2024	CARL B MICA	03/26/2024	03/26/2024	STAFF TRANSPORTATION AUSTIN TO MIDLAND AND RETURN	\$882.48
DCRU20240523	04/10/2024	MATTHEW GRANT MURRAY	03/01/2024	03/28/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$479.05
DCRU20240524	04/10/2024	CASANDRA L GARCIA	03/08/2024	03/17/2024	STAFF TRANSPORTATION DEL RIO TO MCALLEN AND RETURN	\$575.53
DCRU20240529	04/17/2024	TEXAS DEPARTMENT OF TRANSPORTATION	03/04/2024	03/04/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, M MURRAY, M MARTINEZ AUSTIN TO AMARILLO AND RETURN	\$2,008.19 \$4,016.37
DCRU20240531	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	STAFF TRANSPORTATION AIRFARE FOR B STEVENS MIDLAND TO WASHINGTON DC	\$2,084.60
DCRU20240532	04/22/2024	AARON FRANCIS REITZ	03/18/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$82.92 \$1,331.83

B-1040

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240533	04/23/2024	BLAKE T VINEYARD	03/28/2024	03/28/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.99 \$119.26
DCRU20240534	04/23/2024	BLAKE T VINEYARD	03/04/2024	03/31/2024	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$108.54
DCRU20240535	04/19/2024	NICHOLAS J GANJEI	03/24/2024	03/28/2024	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$107.68 \$789.20 \$1,252.67
DCRU20240540	04/23/2024	BOBBI L K HANSON	03/19/2024	03/19/2024	WASHINGTON DC TO BALTIMORE MD, HARLINGEN, HOUSTON, BROWNSVILLE, HARLINGEN, AUSTIN, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$113.23
DCRU20240541	04/23/2024	BOBBI L K HANSON	03/26/2024	03/26/2024	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$233.83
DCRU20240542	04/23/2024	BOBBI L K HANSON	04/02/2024	04/02/2024	ABILENE TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$113.23
DCRU20240543	04/23/2024	BOBBI L K HANSON	04/03/2024	04/03/2024	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$152.09
DCRU20240544	04/23/2024	BOBBI L K HANSON	03/01/2024	03/31/2024	ABILENE TO BIG SPRING AND RETURN STAFF TRANSPORTATION	\$157.65
DCRU20240547	04/23/2024	BRANDON JAMES SIMON	03/01/2024	03/29/2024	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.58
DCRU20240548	04/23/2024	BRANDON JAMES SIMON	03/01/2024	03/01/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$205.02
DCRU20240549	04/23/2024	BRANDON JAMES SIMON	03/05/2024	03/05/2024	GEORGETOWN TO MARBLE FALLS, COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$160.13
DCRU20240550	04/22/2024	CARL B MICA	04/03/2024	04/03/2024	GEORGETOWN TO BRENHAM, COLLEGE STATION AND RETURN STAFF TRANSPORTATION	\$742.72
DCRU20240551	04/22/2024	CARL B MICA	04/04/2024	04/04/2024	AUSTIN TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$788.48
DCRU20240552	04/22/2024	CARL B MICA	03/01/2024	03/31/2024	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$588.26
DCRU20240553	04/22/2024	BLAKE T VINEYARD	04/07/2024	04/08/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$433.49
DCRU20240554	04/23/2024	BRANDON JAMES SIMON	03/07/2024	03/07/2024	LUBBOCK TO JUSTIN AND RETURN STAFF TRANSPORTATION	\$105.86
DCRU20240557	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	GEORGETOWN TO WACO AND RETURN STAFF TRANSPORTATION	\$369.98
DCRU20240558	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	AIRFARE FOR P CRUMPLER WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$354.98
DCRU20240561	04/24/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	AIRFARE FOR K PETTIT WASHINGTON DC TO HOUSTON STAFF TRANSPORTATION	\$666.20
DCRU20240568	04/24/2024	BETHANY C STEVENS	03/26/2024	03/29/2024	AIRFARE FOR E FREED, M MURRAY HOUSTON TO CORPUS CHRISTI STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$95.56 \$837.54 \$1,967.92
DCRU20240570	04/26/2024	JAVIER D SALINAS	03/27/2024	03/27/2024	WASHINGTON DC TO MIDLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.62 \$234.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240571	04/26/2024	JAVIER D SALINAS	04/02/2024	04/03/2024	SAN ANTONIO TO CORPUS CHRISTI, INGLESIDE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.40 \$172.78 \$632.63
DCRU20240572	05/02/2024	JAVIER D SALINAS	04/04/2024	04/05/2024	SAN ANTONIO TO CORPUS CHRISTI, THREE RIVERS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.73 \$275.12 \$889.72
DCRU20240573	04/26/2024	JAVIER D SALINAS	03/01/2024	03/31/2024	SAN ANTONIO TO EL PASO AND RETURN STAFF TRANSPORTATION	\$217.75
DCRU20240574	04/26/2024	NICHOLAS J GANJEI	04/04/2024	04/07/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$89.35 \$618.36 \$1,472.54
DCRU20240584	04/30/2024	CASANDRA L GARCIA	03/24/2024	03/29/2024	WASHINGTON DC TO EL PASO, LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	\$653.92
DCRU20240585	05/06/2024	CASANDRA L GARCIA	04/02/2024	04/07/2024	DEL RIO TO MCALLEN AND RETURN STAFF TRANSPORTATION	\$554.09
DCRU20240586	04/30/2024	GIOVANNI CATANZARO	04/11/2024	04/12/2024	DEL RIO TO EL PASO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.66 \$268.00
DCRU20240587	05/02/2024	AARON FRANCIS REITZ	04/04/2024	04/05/2024	FORT WORTH TO BROWNWOOD, COMANCHE, STEPHENVILLE, HAMILTON TO DALLAS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.43 \$179.00 \$208.14
DCRU20240588	04/30/2024	WRIGHT,JASON F	03/04/2024	03/08/2024	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$304.18
DCRU20240589	04/30/2024	WRIGHT,JASON F	03/11/2024	03/15/2024	TYLER TO THE FOLLOWING AND RETURN: 3/4 CANTON, EMORY; 3/5 RICHARDSON; 3/8 SULPHUR SPRINGS	\$481.73
DCRU20240590	04/30/2024	WRIGHT,JASON F	03/18/2024	03/21/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/11 CLARKSVILLE, LINDEN, ATLANTA; 3/13 CENTER, CARTHAGE; 3/14 ATHENS; 3/15 LUFKIN	\$319.59
DCRU20240591	04/30/2024	WRIGHT,JASON F	03/25/2024	03/28/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/18 WHITEHOUSE; 3/19 EMORY, GLADEWATER, KILGORE; 3/20 QUITMAN; 3/21 LONGVIEW, JEFFERSON	\$306.19
DCRU20240592	04/30/2024	WRIGHT,JASON F	04/02/2024	04/05/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/25 PALESTINE; 3/27 LUFKIN; 3/28 CANTON; 3/28 GLADEWATER	\$293.46
DCRU20240593	04/30/2024	WRIGHT,JASON F	04/08/2024	04/11/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 4/2 CHANDLER; 4/3 LINDALE, HENDERSON; 4/4, 5 NACOGDOCHES	\$499.15
DCRU20240594	04/26/2024	CHESTER T LOTT III	03/19/2024	03/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DCRU20240595	04/26/2024	CHESTER T LOTT III	04/08/2024	04/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63
DCRU20240596	04/29/2024	BLAKE T VINEYARD	04/10/2024	04/10/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$170.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240597	04/26/2024	BLAKE T VINEYARD	04/11/2024	04/11/2024	STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD AND RETURN	\$52.26
DCRU20240598	04/30/2024	BLAKE T VINEYARD	04/15/2024	04/15/2024	STAFF TRANSPORTATION LUBBOCK TO QUANAH AND RETURN	\$243.88
DCRU20240599	05/03/2024	NICHOLAS J GANJEI	04/12/2024	04/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	\$82.33 \$646.79 \$1,218.85
DCRU20240602	05/08/2024	GIOVANNI CATANZARO	04/15/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WORTH TO AUSTIN AND RETURN	\$111.06 \$603.76 \$402.00
DCRU20240606	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/27/2024	04/27/2024	STAFF TRANSPORTATION AIRFARE FOR P CRUMPLER HOUSTON TO WASHINGTON DC	\$437.09
DCRU20240607	05/16/2024	WINDSOR,PAUL M	03/26/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND AND RETURN	\$39.70 \$381.79 \$2,241.76
DCRU20240608	05/13/2024	CARL B MICA	04/07/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$170.18 \$1,169.10 \$1,810.18
DCRU20240609	05/03/2024	BLAKE T VINEYARD	04/18/2024	04/18/2024	STAFF TRANSPORTATION LUBBOCK TO LITTLEFIELD AND RETURN	\$65.66
DCRU20240610	05/08/2024	BRANDON JAMES SIMON	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO JOHNSON CITY, FREDERICKSBURG AND RETURN	\$28.08 \$136.01
DCRU20240611	05/09/2024	BRANDON JAMES SIMON	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BRYAN AND RETURN	\$17.68 \$128.64
DCRU20240612	05/07/2024	BRANDON JAMES SIMON	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WACO AND RETURN	\$24.36 \$105.86
DCRU20240613	05/08/2024	BRANDON JAMES SIMON	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BRADY, MASON AND RETURN	\$18.73 \$170.85
DCRU20240614	05/03/2024	BRANDON JAMES SIMON	04/18/2024	04/18/2024	STAFF TRANSPORTATION AUSTIN TO LAMPASAS TO GEORGETOWN	\$89.78
DCRU20240615	05/03/2024	MICHAEL A FLUSCHE	03/25/2024	03/25/2024	STAFF TRANSPORTATION DALLAS TO FORT WORTH TO DESOTO	\$52.93
DCRU20240616	05/13/2024	MICHAEL A FLUSCHE	03/01/2024	03/31/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$575.53
DCRU20240617	05/06/2024	MICHAEL A FLUSCHE	04/11/2024	04/11/2024	STAFF TRANSPORTATION DALLAS TO BONHAM AND RETURN	\$99.16
DCRU20240618	05/09/2024	MICHAEL A FLUSCHE	04/04/2024	04/04/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.09
DCRU20240619	05/07/2024	MARISELA HERNANDEZ	04/18/2024	04/18/2024	STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	\$123.42
DCRU20240620	05/14/2024	EDUARDO GONZALES	04/17/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM	\$85.41 \$468.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$620.78
					MCALLEN TO AUSTIN AND RETURN	
DCRU20240621	05/06/2024	MICHAEL A FLUSCHE	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$53.60
					DALLAS TO FORT WORTH TO DESOTO	
DCRU20240622	05/07/2024	BLAKE T VINEYARD	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$71.02
					LUBBOCK TO PLAINVIEW AND RETURN	
DCRU20240623	05/14/2024	AARON FRANCIS REITZ	04/14/2024	04/19/2024	STAFF PER DIEM	\$92.78
					STAFF TRANSPORTATION	\$1,954.46
					AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	
DCRU20240624	05/08/2024	BLAKE T VINEYARD	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$175.54
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20240625	05/08/2024	GIOVANNI CATANZARO	04/29/2024	04/29/2024	STAFF TRANSPORTATION	\$100.50
					FORT WORTH TO GLEN ROSE AND RETURN	
DCRU20240627	05/13/2024	AARON FRANCIS REITZ	04/08/2024	04/11/2024	STAFF PER DIEM	\$31.47
					STAFF TRANSPORTATION	\$1,666.73
					AUSTIN TO WASHINGTON DC AND RETURN	
DCRU20240630	05/14/2024	GIOVANNI CATANZARO	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$598.06
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240635	05/14/2024	MICHAEL A FLUSCHE	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$726.95
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240636	05/13/2024	MATTHEW GRANT MURRAY	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$298.15
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240637	05/14/2024	RASUALI W BRAY	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$341.89
					HOUSTON TO DALLAS, WACO AND RETURN	
DCRU20240638	05/13/2024	RASUALI W BRAY	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$350.60
					HOUSTON TO DALLAS AND RETURN	
DCRU20240639	05/13/2024	RASUALI W BRAY	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$303.49
					HOUSTON TO AUSTIN, KILLEEN AND RETURN	
DCRU20240644	05/07/2024	RASUALI W BRAY	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$87.14
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240645	05/07/2024	RASUALI W BRAY	02/12/2024	02/16/2024	STAFF TRANSPORTATION	\$23.63
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240646	05/07/2024	RASUALI W BRAY	02/19/2024	02/23/2024	STAFF TRANSPORTATION	\$6.82
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240647	05/07/2024	RASUALI W BRAY	02/26/2024	03/01/2024	STAFF TRANSPORTATION	\$102.48
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240650	05/07/2024	KELLY WHITMIRE WATERMAN	01/03/2024	01/03/2024	STAFF TRANSPORTATION	\$30.28
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240651	05/07/2024	KELLY WHITMIRE WATERMAN	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$36.18
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240652	05/07/2024	KELLY WHITMIRE WATERMAN	01/12/2024	01/12/2024	STAFF TRANSPORTATION	\$77.72
					HOUSTON TO NAVASOTA AND RETURN	
DCRU20240653	05/07/2024	KELLY WHITMIRE WATERMAN	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$30.15
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240654	05/14/2024	KELLY WHITMIRE WATERMAN	01/17/2024	01/17/2024	STAFF TRANSPORTATION	\$109.88
					HOUSTON TO GALVESTON AND RETURN	
DCRU20240655	05/14/2024	KELLY WHITMIRE WATERMAN	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$142.04
					HOUSTON TO BEAUMONT, SUGAR LAND AND RETURN	
DCRU20240656	05/14/2024	KELLY WHITMIRE WATERMAN	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$168.84
					HOUSTON TO PORT LAVACA AND RETURN	

B-1044

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240657	05/14/2024	KELLY WHITMIRE WATERMAN	01/25/2024	01/25/2024	STAFF TRANSPORTATION HOUSTON TO WINNIE, CONROE AND RETURN	\$127.97
DCRU20240658	05/07/2024	KELLY WHITMIRE WATERMAN	01/26/2024	01/26/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.09
DCRU20240659	05/07/2024	KELLY WHITMIRE WATERMAN	01/30/2024	01/30/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.03
DCRU20240660	05/14/2024	KELLY WHITMIRE WATERMAN	01/31/2024	01/31/2024	STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	\$170.18
DCRU20240661	05/13/2024	BLAKE T VINEYARD	04/30/2024	04/30/2024	STAFF TRANSPORTATION LUBBOCK TO CANYON AND RETURN	\$142.04
DCRU20240662	05/14/2024	BLAKE T VINEYARD	05/01/2024	05/01/2024	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$164.82
DCRU20240663	05/14/2024	BLAKE T VINEYARD	04/01/2024	04/30/2024	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.32
DCRU20240664	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/28/2024	STAFF TRANSPORTATION AIRFARE FOR V ELLINGTON WASHINGTON DC TO HOUSTON AND RETURN	\$656.97
DCRU20240665	05/17/2024	CARL B MICA	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$82.30 \$649.00 \$1,602.54
DCRU20240666	05/16/2024	CARL B MICA	04/01/2024	04/30/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$686.08
DCRU20240669	05/17/2024	BOBBI L K HANSON	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$25.00 \$113.23
DCRU20240670	05/14/2024	BOBBI L K HANSON	04/11/2024	04/11/2024	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	\$205.02
DCRU20240671	05/14/2024	BOBBI L K HANSON	04/25/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	\$18.98 \$129.99 \$236.51
DCRU20240672	05/14/2024	BOBBI L K HANSON	05/01/2024	05/02/2024	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SAN ANTONIO AND RETURN	\$143.00 \$322.94
DCRU20240673	05/14/2024	BOBBI L K HANSON	04/01/2024	04/30/2024	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.31
DCRU20240675	05/22/2024	AARON FRANCIS REITZ	04/23/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$82.30 \$516.00 \$1,226.82
DCRU20240676	05/14/2024	PETER D CRUMPLER IV	04/26/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HOUSTON AND RETURN	\$22.88 \$122.00
DCRU20240677	06/03/2024	KRISTEN J PETTIT	04/26/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS AND RETURN	\$22.88 \$122.00 \$412.10
DCRU20240681	05/14/2024	GIOVANNI CATANZARO	05/03/2024	05/03/2024	STAFF TRANSPORTATION FORT WORTH TO WEATHERFORD AND RETURN	\$60.30
DCRU20240682	05/14/2024	RASUALI W BRAY	03/04/2024	03/09/2024	STAFF TRANSPORTATION	\$75.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240683	05/14/2024	RASUALI W BRAY	05/13/2024	05/17/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.53
DCRU20240684	05/14/2024	RASUALI W BRAY	04/09/2024	04/09/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.46
DCRU20240685	05/14/2024	RASUALI W BRAY	03/25/2024	03/29/2024	HOUSTON TO PRAIRIE VIEW AND RETURN STAFF TRANSPORTATION	\$74.81
DCRU20240686	05/15/2024	GIOVANNI CATANZARO	05/06/2024	05/06/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.75
DCRU20240692	05/21/2024	AARON FRANCIS REITZ	04/29/2024	05/03/2024	FORT WORTH TO EASTLAND AND RETURN STAFF TRANSPORTATION	\$564.68
DCRU20240696	05/22/2024	BLAKE T VINEYARD	05/07/2024	05/07/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$282.74
DCRU20240697	05/22/2024	BLAKE T VINEYARD	05/08/2024	05/08/2024	LUBBOCK TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$162.81
DCRU20240698	05/22/2024	MATTHEW GRANT MURRAY	05/01/2024	05/02/2024	LUBBOCK TO AMARILLO AND RETURN STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$394.50
					STAFF TRANSPORTATION	\$60.30
DCRU20240699	05/22/2024	GIOVANNI CATANZARO	05/10/2024	05/10/2024	HOUSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$73.70
DCRU20240700	05/22/2024	KELLY WHITMIRE WATERMAN	02/01/2024	02/01/2024	DALLAS TO CLEBURNE AND RETURN STAFF TRANSPORTATION	\$91.79
DCRU20240701	05/22/2024	KELLY WHITMIRE WATERMAN	02/02/2024	02/02/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.26
DCRU20240702	05/22/2024	KELLY WHITMIRE WATERMAN	02/05/2024	02/05/2024	HOUSTON TO BEAUMONT AND RETURN STAFF TRANSPORTATION	\$11.59
DCRU20240703	05/22/2024	KELLY WHITMIRE WATERMAN	02/07/2024	02/07/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
DCRU20240704	05/22/2024	KELLY WHITMIRE WATERMAN	02/08/2024	02/08/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.28
DCRU20240705	05/22/2024	KELLY WHITMIRE WATERMAN	02/10/2024	02/10/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.95
DCRU20240706	05/22/2024	KELLY WHITMIRE WATERMAN	02/12/2024	02/12/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.33
DCRU20240707	05/22/2024	KELLY WHITMIRE WATERMAN	02/13/2024	02/13/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.68
DCRU20240708	05/22/2024	KELLY WHITMIRE WATERMAN	02/14/2024	02/14/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.58
DCRU20240709	05/22/2024	KELLY WHITMIRE WATERMAN	02/15/2024	02/15/2024	HOUSTON TO LEAGUE CITY, PASADENA, PORT LAVACA AND RETURN STAFF TRANSPORTATION	\$209.71
DCRU20240710	05/22/2024	KELLY WHITMIRE WATERMAN	02/27/2024	02/27/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.45
DCRU20240711	05/22/2024	KELLY WHITMIRE WATERMAN	02/28/2024	02/28/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.71
DCRU20240712	05/22/2024	KELLY WHITMIRE WATERMAN	02/29/2024	02/29/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.56
DCRU20240715	05/29/2024	JAVIER D SALINAS	05/06/2024	05/06/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$167.36
DCRU20240716	05/29/2024	JAVIER D SALINAS	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$214.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240717	05/29/2024	JAVIER D SALINAS	05/03/2024	05/03/2024	SAN ANTONIO TO CORPUS CHRISTI, ARANSAS PASS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$113.08
DCRU20240718	05/29/2024	JAVIER D SALINAS	05/09/2024	05/09/2024	SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE AND RETURN STAFF TRANSPORTATION	\$109.77
DCRU20240719	05/29/2024	JAVIER D SALINAS	04/01/2024	04/30/2024	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	\$251.25
DCRU20240720	05/29/2024	BRANDON JAMES SIMON	05/06/2024	05/09/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$89.97 \$630.55 \$1,284.11
DCRU20240721	05/24/2024	BRANDON JAMES SIMON	04/30/2024	04/30/2024	GEORGETOWN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$73.36
DCRU20240722	05/24/2024	BRANDON JAMES SIMON	04/01/2024	04/30/2024	GEORGETOWN TO CAMERON AND RETURN STAFF TRANSPORTATION	\$86.09
DCRU20240723	05/29/2024	BRANDON JAMES SIMON	05/02/2024	05/02/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.24
DCRU20240724	06/11/2024	BETHANY C STEVENS	04/03/2024	04/06/2024	GEORGETOWN TO STONEWALL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.68 \$947.90 \$537.49
DCRU20240725	05/29/2024	GIOVANNI CATANZARO	05/15/2024	05/15/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$177.55
DCRU20240726	05/29/2024	BLAKE T VINEYARD	05/13/2024	05/13/2024	FORT WORTH TO BRECKENRIDGE AND RETURN STAFF TRANSPORTATION	\$159.46
DCRU20240727	05/29/2024	BLAKE T VINEYARD	05/15/2024	05/15/2024	LUBBOCK TO CANYON AND RETURN STAFF TRANSPORTATION	\$159.46
DCRU20240730	05/22/2024	KELLY WHITMIRE WATERMAN	03/02/2024	03/02/2024	LUBBOCK TO CANYON AND RETURN STAFF TRANSPORTATION	\$9.98
DCRU20240731	05/29/2024	KELLY WHITMIRE WATERMAN	03/05/2024	03/05/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.81
DCRU20240732	05/24/2024	KELLY WHITMIRE WATERMAN	03/06/2024	03/06/2024	HOUSTON TO POINT COMFORT AND RETURN STAFF TRANSPORTATION	\$30.61
DCRU20240733	05/24/2024	KELLY WHITMIRE WATERMAN	03/07/2024	03/07/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.31
DCRU20240734	05/24/2024	KELLY WHITMIRE WATERMAN	03/08/2024	03/08/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.69
DCRU20240735	05/24/2024	KELLY WHITMIRE WATERMAN	03/12/2024	03/12/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DCRU20240736	05/24/2024	KELLY WHITMIRE WATERMAN	03/13/2024	03/13/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.98
DCRU20240737	05/29/2024	KELLY WHITMIRE WATERMAN	03/14/2024	03/14/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.27
DCRU20240738	05/24/2024	KELLY WHITMIRE WATERMAN	03/19/2024	03/19/2024	HOUSTON TO KOUNTZE AND RETURN STAFF TRANSPORTATION	\$12.86
DCRU20240739	05/29/2024	KELLY WHITMIRE WATERMAN	03/20/2024	03/20/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.14
DCRU20240740	05/29/2024	KELLY WHITMIRE WATERMAN	03/21/2024	03/21/2024	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$119.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240741	05/24/2024	KELLY WHITMIRE WATERMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION HOUSTON TO PRAIRIE VIEW AND RETURN	\$64.11
DCRU20240742	05/30/2024	AARON FRANCIS REITZ	04/25/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$22.88 \$122.00 \$370.32
DCRU20240743	05/30/2024	AARON FRANCIS REITZ	05/06/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, WASHINGTON DC AND RETURN	\$99.12 \$916.55
DCRU20240746	05/29/2024	ADRIANELI GOMEZ	01/11/2024	01/31/2024	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.27
DCRU20240747	05/29/2024	ADRIANELI GOMEZ	02/01/2024	02/29/2024	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$308.46
DCRU20240748	05/29/2024	ADRIANELI GOMEZ	03/01/2024	03/31/2024	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.66
DCRU20240749	05/29/2024	ADRIANELI GOMEZ	04/01/2024	04/30/2024	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$195.64
DCRU20240750	05/29/2024	TEXAS DEPARTMENT OF TRANSPORTATION	04/03/2024	04/03/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, C MICA, E FREED, C LOTT, M MURRAY CORPUS CHRISTI TO HOUSTON	\$743.60 \$2,974.42
DCRU20240751	05/26/2024	GIOVANNI CATANZARO	05/20/2024	05/20/2024	STAFF TRANSPORTATION FORT WORTH TO DECATUR, RHOME AND RETURN	\$53.60
DCRU20240753	06/04/2024	CARL B MICA	05/12/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$135.14 \$956.95 \$2,058.70
DCRU20240754	06/04/2024	CARL B MICA	05/09/2024	05/09/2024	STAFF TRANSPORTATION AUSTIN TO CUERO AND RETURN	\$136.01
DCRU20240755	06/10/2024	NICHOLAS J GANJEI	05/09/2024	05/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	\$89.82 \$585.55 \$1,008.15
DCRU20240762	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/19/2024	STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO NEW YORK NY	\$598.10
DCRU20240768	06/04/2024	CARL B MICA	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$13.37 \$138.95
DCRU20240769	06/07/2024	KELLY WHITMIRE WATERMAN	04/08/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	\$121.06 \$759.00 \$700.45
DCRU20240770	05/31/2024	GIOVANNI CATANZARO	05/27/2024	05/27/2024	STAFF TRANSPORTATION FORT WORTH TO PROSPER AND RETURN	\$67.00
DCRU20240771	06/05/2024	BLAKE T VINEYARD	05/23/2024	05/23/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$179.56
DCRU20240772	06/07/2024	JACOB S SETTLE	05/23/2024	05/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.42 \$212.13 \$998.10

B-1048

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240773	05/30/2024	CHESTER T LOTT III	05/14/2024	05/17/2024	ALEXANDRIA VA TO WASHINGTON DC, SAN ANTONIO, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$45.56
DCRU20240774	05/30/2024	CHESTER T LOTT III	05/07/2024	05/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.66
DCRU20240775	05/30/2024	CHESTER T LOTT III	05/20/2024	05/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.39
DCRU20240776	06/03/2024	CHESTER T LOTT III	04/15/2024	04/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.81
DCRU20240777	06/04/2024	CHESTER T LOTT III	04/29/2024	05/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DCRU20240781	07/24/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$887.04
DCRU20240782	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	AIRFARE FOR C LOTT, M CLIFFORD NEWARK NJ TO WASHINGTON DC STAFF TRANSPORTATION	\$562.95
DCRU20240783	06/10/2024	AARON FRANCIS REITZ	05/19/2024	05/23/2024	AIRFARE FOR P WINDSOR SAN ANTONIO TO WASHINGTON DC STAFF TRANSPORTATION	\$1,223.44
DCRU20240784	06/10/2024	AARON FRANCIS REITZ	05/12/2024	05/17/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,602.97
DCRU20240785	06/07/2024	WRIGHT,JASON F	04/29/2024	05/03/2024	AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$377.21
DCRU20240786	06/07/2024	WRIGHT,JASON F	05/07/2024	05/10/2024	TYLER TO THE FOLLOWING AND RETURN: 4/29 VAN, CANTON; 5/2 NACOGDOCHES, LONGVIEW; 5/3 LIVINGSTON STAFF TRANSPORTATION	\$367.83
DCRU20240787	06/07/2024	WRIGHT,JASON F	05/13/2024	05/17/2024	TYLER TO THE FOLLOWING AND RETURN: 5/7 GROVETON, LIVINGSTON; 5/8 JACKSONVILLE; 5/9 HENDERSON; 5/10 MOUNT PLEASANT, OVERTON STAFF TRANSPORTATION	\$410.71
DCRU20240788	06/07/2024	WRIGHT,JASON F	05/28/2024	05/30/2024	TYLER TO THE FOLLOWING AND RETURN: 5/13 CENTER, CARTHAGE; 5/14 SULPHUR SPRINGS; 5/16 EMORY; 5/17 NACOGDOCHES STAFF TRANSPORTATION	\$194.97
DCRU20240789	06/10/2024	MATTHEW GRANT MURRAY	05/30/2024	05/30/2024	TYLER TO THE FOLLOWING AND RETURN: 5/28 PALESTINE, BULLARD; 5/30 MOUNT VERNON, MOUNT PLEASANT STAFF PER DIEM	\$14.38
DCRU20240790	06/07/2024	MATTHEW GRANT MURRAY	05/01/2024	05/29/2024	STAFF TRANSPORTATION HOUSTON TO DALLAS AND RETURN	\$383.24
DCRU20240791	06/10/2024	GIOVANNI CATANZARO	05/01/2024	05/31/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$409.37
DCRU20240795	06/10/2024	CARL B MICA	05/30/2024	05/30/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$770.82
DCRU20240799	06/11/2024	BLAKE T VINEYARD	05/01/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$28.34
DCRU20240802	06/11/2024	CASANDRA L GARCIA	04/24/2024	04/26/2024	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	\$284.75
DCRU20240803	06/11/2024	CASANDRA L GARCIA	03/18/2024	03/22/2024	LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$132.66
DCRU20240804	06/11/2024	CASANDRA L GARCIA	04/08/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$69.64
					DEL RIO TO AUSTIN AND RETURN	\$359.00
					STAFF TRANSPORTATION	\$460.02
					DEL RIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.92
					STAFF TRANSPORTATION	\$292.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240805	06/11/2024	CASANDRA L GARCIA	05/06/2024	05/09/2024	DEL RIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$250.58
DCRU20240806	06/11/2024	BRANDON JAMES SIMON	05/21/2024	05/21/2024	DEL RIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$22.79 \$105.19
DCRU20240807	06/11/2024	BRANDON JAMES SIMON	05/23/2024	05/23/2024	GEORGETOWN TO GATESVILLE AND RETURN STAFF TRANSPORTATION	\$64.99
DCRU20240808	06/11/2024	BRANDON JAMES SIMON	05/01/2024	05/31/2024	GEORGETOWN TO BELTON, TEMPLE AND RETURN STAFF TRANSPORTATION	\$182.81
DCRU20240809	06/11/2024	BRANDON JAMES SIMON	05/22/2024	05/22/2024	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$128.64
DCRU20240810	06/12/2024	TED CRUZ	04/30/2024	04/30/2024	AUSTIN TO BRYAN TO GEORGETOWN SENATOR TRANSPORTATION	\$429.97
DCRU20240811	06/11/2024	TED CRUZ	05/07/2024	05/07/2024	HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$242.10
DCRU20240818	06/13/2024	GIOVANNI CATANZARO	06/05/2024	06/05/2024	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$154.10
DCRU20240821	07/03/2024	MATTHEW CHRISTOPHER WINGATE	05/27/2024	05/31/2024	DALLAS TO MERIDIAN AND RETURN STAFF PER DIEM	\$925.86 \$1,082.00
DCRU20240822	06/18/2024	BLAKE T VINEYARD	06/06/2024	06/07/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SAN ANTONIO, AUSTIN, DALLAS, WASHINGTON DC AND RETURN	\$345.72
DCRU20240826	07/18/2024	TED CRUZ	06/09/2024	06/09/2024	LUBBOCK TO STEPHENVILLE AND RETURN SENATOR TRANSPORTATION	\$745.98
DCRU20240827	07/18/2024	TED CRUZ	06/03/2024	06/03/2024	WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$242.10
DCRU20240828	06/25/2024	MICHAEL A FLUSCHE	05/01/2024	05/31/2024	HOUSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$456.27
DCRU20240829	06/27/2024	MICHAEL A FLUSCHE	05/03/2024	05/03/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
DCRU20240839	06/27/2024	RASUALI W BRAY	05/02/2024	05/02/2024	DALLAS TO WEATHERFORD OK TO DESOTO STAFF TRANSPORTATION	\$15.00
DCRU20240840	06/27/2024	RASUALI W BRAY	05/06/2024	05/10/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.67
DCRU20240841	06/27/2024	RASUALI W BRAY	05/22/2024	05/24/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.45
DCRU20240842	06/27/2024	RASUALI W BRAY	05/29/2024	05/31/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.74
DCRU20240843	06/28/2024	BLAKE T VINEYARD	06/14/2024	06/14/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$286.76
DCRU20240845	07/01/2024	AARON FRANCIS REITZ	06/03/2024	06/14/2024	LUBBOCK TO PERRYTON AND RETURN STAFF PER DIEM	\$43.48 \$1,239.13
DCRU20240850	07/08/2024	BOBBI L K HANSON	05/10/2024	05/10/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC, HOUSTON AND RETURN	\$205.02
DCRU20240851	07/08/2024	BOBBI L K HANSON	05/13/2024	05/13/2024	STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	\$228.47
DCRU20240852	07/08/2024	BOBBI L K HANSON	05/14/2024	05/14/2024	STAFF TRANSPORTATION ABILENE TO ODESSA AND RETURN STAFF PER DIEM	\$25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$113.90
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20240853	07/08/2024	BOBBI L K HANSON	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$139.36
					ABILENE TO MENARD AND RETURN	
DCRU20240854	07/05/2024	BOBBI L K HANSON	06/11/2024	06/11/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$113.23
					ABILENE TO SAN ANGELO AND RETURN	
DCRU20240855	07/05/2024	BOBBI L K HANSON	06/12/2024	06/13/2024	STAFF INCIDENTALS	\$17.21
					STAFF PER DIEM	\$145.97
					STAFF TRANSPORTATION	\$249.91
					ABILENE TO LUBBOCK AND RETURN	
DCRU20240856	07/08/2024	BLAKE T VINEYARD	06/19/2024	06/19/2024	STAFF TRANSPORTATION	\$196.31
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20240857	07/09/2024	CARL B MICA	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$618.41
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240862	07/08/2024	BOBBI L K HANSON	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$246.62
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240863	07/08/2024	GIOVANNI CATANZARO	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$67.00
					FORT WORTH TO CLEBURNE AND RETURN	
DCRU20240864	07/08/2024	BLAKE T VINEYARD	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$176.88
					LUBBOCK TO AMARILLO AND RETURN	
DCRU20240865	07/05/2024	JAVIER D SALINAS	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$63.65
					SAN ANTONIO TO HONDO AND RETURN	
DCRU20240866	07/05/2024	JAVIER D SALINAS	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$63.65
					SAN ANTONIO TO BANDERA AND RETURN	
DCRU20240867	07/05/2024	JAVIER D SALINAS	06/06/2024	06/06/2024	STAFF PER DIEM	\$42.15
					STAFF TRANSPORTATION	\$53.60
					SAN ANTONIO TO NEW BRAUNFELS AND RETURN	
DCRU20240868	07/09/2024	JAVIER D SALINAS	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$242.85
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240886	07/29/2024	MATTHEW CHRISTOPHER WINGATE	06/22/2024	06/28/2024	STAFF INCIDENTALS	\$175.62
					STAFF PER DIEM	\$1,262.02
					STAFF TRANSPORTATION	\$2,088.11
					WASHINGTON DC TO FORT WORTH, DALLAS, EL PASO AND RETURN	
DCRU20240887	07/25/2024	CARL B MICA	06/26/2024	06/26/2024	STAFF PER DIEM	\$12.95
					STAFF TRANSPORTATION	\$284.08
					AUSTIN TO DALLAS AND RETURN	
DCRU20240888	07/16/2024	CARL B MICA	06/01/2024	06/30/2024	STAFF TRANSPORTATION	\$599.65
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240889	07/17/2024	GIOVANNI CATANZARO	06/01/2024	06/28/2024	STAFF TRANSPORTATION	\$869.51
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20240891	07/19/2024	MACARENA MARTINEZ	06/26/2024	06/26/2024	STAFF PER DIEM	\$35.46
					STAFF TRANSPORTATION	\$541.89
					HOUSTON TO DALLAS AND RETURN	
DCRU20240892	07/25/2024	MACARENA MARTINEZ	06/17/2024	06/18/2024	STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$332.00
					STAFF TRANSPORTATION	\$856.79
					HOUSTON TO WASHINGTON AR AND RETURN	
DCRU20240894	07/17/2024	GIOVANNI CATANZARO	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$56.95
					DALLAS TO MCKINNEY, FARMERS BRANCH AND RETURN	

B-1051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240895	07/17/2024	GIOVANNI CATANZARO	07/03/2024	07/03/2024	STAFF TRANSPORTATION FORT WORTH TO PROSPER AND RETURN	\$67.00
DCRU20240896	07/17/2024	GIOVANNI CATANZARO	07/01/2024	07/01/2024	STAFF TRANSPORTATION FORT WORTH TO PROSPER AND RETURN	\$67.00
DCRU20240897	07/17/2024	BLAKE T VINEYARD	07/01/2024	07/01/2024	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	\$176.88
DCRU20240898	07/17/2024	BLAKE T VINEYARD	06/03/2024	06/28/2024	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.84
DCRU20240899	07/17/2024	MICHAEL A FLUSCHE	06/24/2024	06/24/2024	STAFF TRANSPORTATION DALLAS TO FORT WORTH TO DESOTO	\$57.62
DCRU20240900	07/18/2024	MICHAEL A FLUSCHE	06/01/2024	06/30/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$699.48
DCRU20240901	07/18/2024	TED CRUZ	06/11/2024	06/11/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$550.10
DCRU20240902	07/18/2024	TED CRUZ	05/14/2024	05/14/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$242.10
DCRU20240903	07/18/2024	TED CRUZ	05/17/2024	05/17/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$374.10
DCRU20240904	07/19/2024	TED CRUZ	05/23/2024	05/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$374.47
DCRU20240905	07/19/2024	TED CRUZ	05/09/2024	05/10/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$409.10
DCRU20240906	07/18/2024	TED CRUZ	05/02/2024	05/03/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$194.10
DCRU20240907	07/19/2024	TED CRUZ	04/20/2024	04/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$409.10
DCRU20240908	07/19/2024	BETHANY C STEVENS	06/18/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.56 \$300.17 \$473.00
DCRU20240909	07/19/2024	TED CRUZ	04/15/2024	04/15/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$550.10
DCRU20240910	07/24/2024	BETHANY C STEVENS	05/19/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$596.92
DCRU20240912	07/23/2024	AARON FRANCIS REITZ	06/16/2024	06/21/2024	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$1,238.96
DCRU20240913	08/02/2024	NICHOLAS J GANJEI	06/30/2024	07/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO AND RETURN	\$56.19 \$450.59 \$1,585.40
DCRU20240914	07/24/2024	KENNETH D. LEE	06/30/2024	07/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO AND RETURN	\$37.46 \$358.38 \$1,329.61
DCRU20240915	07/17/2024	GIOVANNI CATANZARO	07/11/2024	07/11/2024	STAFF TRANSPORTATION FORT WORTH TO PROSPER AND RETURN	\$67.00
DCRU20240921	07/25/2024	BRANDON JAMES SIMON	06/13/2024	06/13/2024	STAFF TRANSPORTATION GEORGETOWN TO MADISONVILLE, ANDERSON AND RETURN	\$196.31
DCRU20240922	07/29/2024	GIOVANNI CATANZARO	07/16/2024	07/16/2024	STAFF TRANSPORTATION FORT WORTH TO GRAHAM, OLNEY AND RETURN	\$160.80

B-1052

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240923	07/23/2024	BRANDON JAMES SIMON	06/26/2024	06/26/2024	STAFF TRANSPORTATION GEORGETOWN TO GIDDINGS AND RETURN	\$87.10
DCRU20240924	07/23/2024	BRANDON JAMES SIMON	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO KILLEEN AND RETURN	\$25.63 \$60.30
DCRU20240925	07/25/2024	BRANDON JAMES SIMON	06/21/2024	06/21/2024	STAFF TRANSPORTATION AUSTIN TO BRYAN TO GEORGETOWN	\$126.63
DCRU20240926	07/25/2024	BRANDON JAMES SIMON	07/13/2024	07/13/2024	STAFF TRANSPORTATION GEORGETOWN TO MASON AND RETURN	\$138.69
DCRU20240927	07/25/2024	WRIGHT,JASON F	06/18/2024	06/21/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/18 LUFKIN; 6/20 KILGORE; 6/21 NACOGDOCHES	\$308.87
DCRU20240928	07/25/2024	WRIGHT,JASON F	06/24/2024	06/28/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 6/24 QUITMAN; 6/25 RICHARDSON; 6/27 MOUNT VERNON, GILMER; 6/28 LUFKIN	\$419.42
DCRU20240929	07/25/2024	WRIGHT,JASON F	07/09/2024	07/12/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/9 LUFKIN; 7/10 SULPHUR SPRINGS; 7/12 LIVINGSTON, CORRIGAN; 7/12 HENDERSON	\$515.90
DCRU20240930	07/25/2024	BRANDON JAMES SIMON	06/03/2024	06/28/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.88
DCRU20240931	07/29/2024	WRIGHT,JASON F	07/15/2024	07/18/2024	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 7/15 LUFKIN, CENTER; 7/16 KILGORE; 7/16 CANTON; 7/18 PARIS	\$446.89
DCRU20240932	07/29/2024	GIOVANNI CATANZARO	07/15/2024	07/15/2024	STAFF TRANSPORTATION FORT WORTH TO GAINESVILLE, MUENSTER AND RETURN	\$100.50
DCRU20240933	07/23/2024	GIOVANNI CATANZARO	07/13/2024	07/13/2024	STAFF TRANSPORTATION FORT WORTH TO WEATHERFORD AND RETURN	\$60.30
DCRU20240934	07/29/2024	JAVIER D SALINAS	06/01/2024	06/30/2024	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$242.85
DCRU20240935	07/29/2024	JAVIER D SALINAS	07/02/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE AND RETURN	\$49.00 \$251.25
DCRU20240936	07/29/2024	BLAKE T VINEYARD	07/09/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO HOUSTON AND RETURN	\$112.62 \$612.00 \$874.26
DCRU20240937	07/23/2024	ROJAS,JOSHUA	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$15.98 \$78.05
DCRU20240938	07/23/2024	ROJAS,JOSHUA	05/02/2024	05/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$14.00 \$78.25
DCRU20240939	07/29/2024	ROJAS,JOSHUA	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$35.47 \$81.87
DCRU20240940	07/30/2024	ROJAS,JOSHUA	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$14.68 \$73.70
DCRU20240941	07/29/2024	ROJAS,JOSHUA	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.45 \$84.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240942	07/25/2024	ROJAS,JOSHUA	12/14/2023	12/15/2023	MCALLEN TO BROWNSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	\$32.41 \$184.00 \$553.94
DCRU20240943	07/26/2024	ROJAS,JOSHUA	03/24/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO HARLINGEN, BROWNSVILLE AND RETURN	\$16.90 \$315.04
DCRU20240944	07/29/2024	CASANDRA L GARCIA	05/10/2024	05/19/2024	STAFF TRANSPORTATION DEL RIO TO SAN ANTONIO, WASHINGTON DC, DALLAS AND RETURN	\$841.10
DCRU20240945	07/29/2024	CASANDRA L GARCIA	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEL RIO TO SAN ANTONIO, HOUSTON AND RETURN	\$42.56 \$229.00 \$550.31
DCRU20240946	07/29/2024	WINDSOR,PAUL M	05/23/2024	05/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO AND RETURN	\$217.63 \$163.57 \$1,415.98
DCRU20240952	08/06/2024	MATTHEW CHRISTOPHER WINGATE	07/13/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, COLLEGE STATION, BRYAN, HOUSTON, COLLEGE STATION, WASHINGTON DC AND RETURN	\$196.71 \$243.43
DCRU20240953	08/05/2024	CARL B MICA	07/21/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$84.21 \$671.78 \$1,707.68
DCRU20240954	08/02/2024	MATTHEW GRANT MURRAY	07/01/2024	07/26/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.45
DCRU20240955	08/06/2024	AARON FRANCIS REITZ	07/07/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$28.07 \$261.68 \$1,433.41
DCRU20240956	08/05/2024	CARL B MICA	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$36.44 \$770.08
DCRU20240957	08/02/2024	SAMUEL A GUEBARA	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$30.49 \$127.97
DCRU20240958	08/06/2024	ROSA MARIA IBANEZ	04/17/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO AUSTIN AND RETURN	\$59.88 \$340.00 \$578.00
DCRU20240959	08/22/2024	MACARENA MARTINEZ	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	\$42.23 \$223.11
DCRU20240960	07/31/2024	GIOVANNI CATANZARO	07/23/2024	07/23/2024	STAFF TRANSPORTATION FORT WORTH TO GRANBURY AND RETURN	\$73.70
DCRU20240961	07/31/2024	BLAKE T VINEYARD	07/08/2024	07/08/2024	STAFF TRANSPORTATION LUBBOCK TO MULESHOE AND RETURN	\$95.14
DCRU20240963	08/02/2024	BLAKE T VINEYARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$183.58

B-1054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240964	08/02/2024	BLAKE T VINEYARD	07/25/2024	07/25/2024	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	\$236.51
DCRU20240980	08/15/2024	SAMUEL A GUEBARA	07/31/2024	07/31/2024	LUBBOCK TO AMARILLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.83 \$219.76
DCRU20240981	08/15/2024	GIOVANNI CATANZARO	07/01/2024	07/31/2024	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	\$777.20
DCRU20240982	08/15/2024	GIOVANNI CATANZARO	07/30/2024	07/30/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.70
DCRU20240987	08/22/2024	CASANDRA L GARCIA	05/19/2024	05/25/2024	FORT WORTH TO THROCKMORTON, SEYMOUR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.10 \$214.00 \$760.50
DCRU20240988	09/09/2024	AARON FRANCIS REITZ	06/26/2024	06/29/2024	DEL RIO TO MCALLEN, EL PASO AND RETURN STAFF TRANSPORTATION	\$2,303.04
DCRU20240989	08/19/2024	JAVIER D SALINAS	07/10/2024	07/11/2024	AUSTIN TO DALLAS, WASHINGTON DC, DALLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.73 \$223.75 \$767.64
DCRU20240990	08/15/2024	WINDSOR,PAUL M	05/30/2024	05/31/2024	SAN ANTONIO TO EL PASO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$150.91 \$170.23 \$1,138.62
DCRU20240991	08/22/2024	JACOB S SETTLE	07/20/2024	07/22/2024	WASHINGTON DC TO DALLAS, HOUSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.73 \$336.62 \$1,411.78
DCRU20240992	08/20/2024	ROJAS,JOSHUA	11/07/2023	11/07/2023	ALEXANDRIA VA TO WASHINGTON DC, HOUSTON, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$700.50
DCRU20240993	08/14/2024	GIOVANNI CATANZARO	08/05/2024	08/05/2024	MCALLEN TO HARLINGEN, AUSTIN, HARLINGEN AND RETURN STAFF TRANSPORTATION	\$147.40
DCRU20240994	08/15/2024	BOBBI L K HANSON	07/02/2024	07/02/2024	FORT WORTH TO STEPHENVILLE, DUBLIN AND RETURN STAFF TRANSPORTATION	\$67.67
DCRU20240995	08/15/2024	BOBBI L K HANSON	07/09/2024	07/09/2024	ABILENE TO STAMFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$117.25
DCRU20240996	08/14/2024	BOBBI L K HANSON	07/17/2024	07/17/2024	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$224.45
DCRU20240997	08/14/2024	BOBBI L K HANSON	06/25/2024	06/25/2024	ABILENE TO LUBBOCK AND RETURN STAFF TRANSPORTATION	\$117.92
DCRU20240998	08/14/2024	BOBBI L K HANSON	06/01/2024	06/30/2024	ABILENE TO SAN ANGELO AND RETURN STAFF TRANSPORTATION	\$136.94
DCRU20240999	08/15/2024	BOBBI L K HANSON	07/01/2024	07/31/2024	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.42
DCRU20241000	09/04/2024	BOBBI L K HANSON	07/29/2024	07/30/2024	ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	\$13.91 \$232.00 \$120.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20241001	08/21/2024	JACOB S SETTLE	08/01/2024	08/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, COLUMBUS OH TO ALEXANDRIA VA	\$28.74 \$184.16 \$1,087.34
DCRU20241002	08/16/2024	BLAKE T VINEYARD	07/01/2024	07/31/2024	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.91
DCRU20241003	08/15/2024	NICHOLAS J GANJEI	08/01/2024	08/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	\$30.34 \$268.43 \$1,116.28
DCRU20241004	08/15/2024	BLAKE T VINEYARD	07/29/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	\$107.40 \$257.28
DCRU20241005	08/15/2024	ROJAS,JOSHUA	06/06/2024	06/06/2024	STAFF TRANSPORTATION MCALLEN TO HARLINGEN, BROWNSVILLE AND RETURN	\$100.23
DCRU20241006	08/15/2024	ROJAS,JOSHUA	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO BROWNSVILLE AND RETURN	\$17.23 \$119.14
DCRU20241007	09/03/2024	TIMOTHY D KOCHER	06/22/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, KENNER LA, NEW ORLEANS LA, KENNER LA TO WASHINGTON DC	\$88.48 \$502.48 \$760.74
DCRU20241015	08/29/2024	TED CRUZ	06/13/2024	06/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$238.47
DCRU20241016	08/29/2024	TED CRUZ	04/08/2024	04/08/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$399.10
DCRU20241017	08/29/2024	TED CRUZ	03/19/2024	03/19/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$399.10
DCRU20241018	08/29/2024	TED CRUZ	03/05/2024	03/05/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$274.10
DCRU20241019	08/30/2024	TED CRUZ	02/26/2024	02/26/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$550.10
DCRU20241020	08/29/2024	TED CRUZ	02/13/2024	02/13/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$389.10
DCRU20241021	08/29/2024	TED CRUZ	01/08/2024	01/08/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$324.30
DCRU20241022	08/29/2024	TED CRUZ	03/08/2024	03/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HOUSTON	\$690.98
DCRU20241023	08/29/2024	TED CRUZ	07/23/2024	07/23/2024	SENATOR TRANSPORTATION HOUSTON TO WASHINGTON DC	\$242.10
DCRU20241024	08/29/2024	KELLY WHITMIRE WATERMAN	05/01/2024	05/01/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DCRU20241025	08/29/2024	KELLY WHITMIRE WATERMAN	05/02/2024	05/02/2024	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$147.93
DCRU20241026	08/29/2024	KELLY WHITMIRE WATERMAN	05/13/2024	05/13/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.41
DCRU20241027	08/28/2024	KELLY WHITMIRE WATERMAN	05/15/2024	05/15/2024	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	\$114.57
DCRU20241028	08/29/2024	JAVIER D SALINAS	07/01/2024	07/31/2024	STAFF TRANSPORTATION	\$251.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20241029	08/29/2024	KELLY WHITMIRE WATERMAN	05/17/2024	05/17/2024	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.39
DCRU20241030	08/29/2024	KELLY WHITMIRE WATERMAN	05/18/2024	05/18/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DCRU20241031	08/29/2024	KELLY WHITMIRE WATERMAN	05/20/2024	05/20/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.41
DCRU20241032	08/29/2024	KELLY WHITMIRE WATERMAN	05/21/2024	05/21/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DCRU20241033	08/29/2024	KELLY WHITMIRE WATERMAN	05/22/2024	05/22/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$207.70
DCRU20241034	08/29/2024	KELLY WHITMIRE WATERMAN	05/23/2024	05/23/2024	HOUSTON TO POINT COMFORT, PORT O CONNOR, BAY CITY AND RETURN STAFF TRANSPORTATION	\$67.00
DCRU20241035	08/29/2024	KELLY WHITMIRE WATERMAN	05/28/2024	05/28/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DCRU20241036	08/29/2024	KELLY WHITMIRE WATERMAN	05/29/2024	05/29/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.41
DCRU20241037	08/29/2024	KELLY WHITMIRE WATERMAN	05/03/2024	05/03/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.01 \$124.62
DCRU20241038	08/29/2024	CASANDRA L GARCIA	06/11/2024	06/13/2024	HOUSTON TO CONROE, HUNTSVILLE, COLDSRING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.21 \$214.00 \$385.25
DCRU20241039	08/29/2024	KELLY WHITMIRE WATERMAN	05/05/2024	05/05/2024	DEL RIO TO ABILENE, LUBBOCK AND RETURN STAFF TRANSPORTATION	\$20.10
DCRU20241040	08/29/2024	KELLY WHITMIRE WATERMAN	05/06/2024	05/06/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.21
DCRU20241041	08/29/2024	KELLY WHITMIRE WATERMAN	05/08/2024	05/08/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.41
DCRU20241042	08/29/2024	KELLY WHITMIRE WATERMAN	05/09/2024	05/09/2024	HOUSTON TO GALVESTON AND RETURN STAFF TRANSPORTATION	\$60.30
DCRU20241043	08/29/2024	KELLY WHITMIRE WATERMAN	05/10/2024	05/10/2024	HOUSTON TO WALLER AND RETURN STAFF TRANSPORTATION	\$69.01
DCRU20241044	08/29/2024	KELLY WHITMIRE WATERMAN	05/16/2024	05/16/2024	HOUSTON TO GALVESTON AND RETURN STAFF TRANSPORTATION	\$52.93
DCRU20241045	08/30/2024	TED CRUZ	07/10/2024	07/10/2024	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$745.98
DCRU20241046	08/30/2024	TED CRUZ	07/11/2024	07/12/2024	HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$409.47
DCRU20241047	08/30/2024	TED CRUZ	07/25/2024	07/25/2024	WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$300.73
DCRU20241048	08/30/2024	TED CRUZ	07/29/2024	07/29/2024	WASHINGTON DC TO HOUSTON SENATOR TRANSPORTATION	\$242.10
DCRU20241049	08/30/2024	TED CRUZ	08/01/2024	08/01/2024	HOUSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$268.48
DCRU20241050	08/30/2024	CARL B MICA	07/28/2024	08/01/2024	WASHINGTON DC TO HOUSTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$112.28 \$797.90 \$1,471.51

B-1057

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20241051	09/03/2024	CARL B MICA	08/15/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	\$20.74 \$166.39 \$257.03
DCRU20241052	08/29/2024	CARL B MICA	07/01/2024	07/31/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$598.98
DCRU20241054	08/28/2024	SAMUEL A GUEBARA	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	\$10.50 \$253.26
DCRU20241055	08/28/2024	BLAKE T VINEYARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	\$75.04
DCRU20241056	08/28/2024	KELLY WHITMIRE WATERMAN	05/31/2024	05/31/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DCRU20241057	08/28/2024	KELLY WHITMIRE WATERMAN	05/30/2024	05/30/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DCRU20241058	08/28/2024	GIOVANNI CATANZARO	08/13/2024	08/13/2024	STAFF TRANSPORTATION FORT WORTH TO HENRIETTA AND RETURN	\$120.60
DCRU20241059	08/28/2024	BLAKE T VINEYARD	08/08/2024	08/08/2024	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW AND RETURN	\$75.04
DCRU20241060	08/28/2024	JAVIER D SALINAS	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KINGSVILLE AND RETURN	\$20.00 \$234.50
DCRU20241065	09/03/2024	CASANDRA L GARCIA	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DEL RIO TO DALLAS AND RETURN	\$154.66 \$369.20 \$606.15
DCRU20241066	09/11/2024	AARON FRANCIS REITZ	07/22/2024	07/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$28.07 \$176.00 \$1,596.40
DCRU20241067	09/11/2024	AARON FRANCIS REITZ	07/28/2024	08/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	\$140.35 \$880.00 \$1,305.02
DCRU20241076	09/16/2024	TEXAS DEPARTMENT OF TRANSPORTATION	08/21/2024	08/21/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CRUZ, C MICA, E FREED, M MURRAY, B STEVENS AUSTIN TO COLLEGE STATION, EDINBURG AND RETURN	\$653.20 \$2,612.80
DCRU20241077	09/18/2024	BOBBI L K HANSON	08/21/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	\$25.62 \$279.68 \$227.13
DCRU20241078	09/17/2024	BRANDON JAMES SIMON	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BRYAN AND RETURN	\$14.49 \$125.96
DCRU20241079	09/17/2024	BRANDON JAMES SIMON	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO GOLDTHWAITE, SAN SABA AND RETURN	\$28.86 \$135.34
DCRU20241080	09/13/2024	BRANDON JAMES SIMON	07/26/2024	07/26/2024	STAFF TRANSPORTATION GEORGETOWN TO SMITHVILLE TO AUSTIN	\$79.06

B-1058

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20241081	09/17/2024	BRANDON JAMES SIMON	07/30/2024	07/30/2024	STAFF TRANSPORTATION GEORGETOWN TO MARLIN, FRANKLIN AND RETURN	\$137.35
DCRU20241082	09/13/2024	BRANDON JAMES SIMON	07/01/2024	07/31/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.34
DCRU20241083	09/13/2024	BRANDON JAMES SIMON	08/07/2024	08/07/2024	STAFF TRANSPORTATION GEORGETOWN TO KILLEEN AND RETURN	\$61.64
DCRU20241084	09/13/2024	BRANDON JAMES SIMON	08/09/2024	08/09/2024	STAFF TRANSPORTATION GEORGETOWN TO BURNET TO AUSTIN	\$62.98
DCRU20241085	09/17/2024	BRANDON JAMES SIMON	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LLANO AND RETURN	\$23.42 \$93.13
DCRU20241086	09/17/2024	BRANDON JAMES SIMON	08/19/2024	08/19/2024	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO BRYAN AND RETURN	\$5.90 \$125.96
DCRU20241087	09/17/2024	BRANDON JAMES SIMON	08/21/2024	08/21/2024	STAFF TRANSPORTATION GEORGETOWN TO BRYAN AND RETURN	\$125.96
DCRU20241088	09/17/2024	BRANDON JAMES SIMON	08/22/2024	08/22/2024	STAFF TRANSPORTATION GEORGETOWN TO WACO AND RETURN	\$108.54
DCRU20241089	09/18/2024	BRANDON JAMES SIMON	08/01/2024	08/30/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$221.07
DCRU20241090	09/18/2024	GIOVANNI CATANZARO	08/01/2024	08/30/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$908.52
DCRU20241091	09/17/2024	MICHAEL A FLUSCHE	07/01/2024	07/31/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$720.92
DCRU20241092	09/13/2024	MICHAEL A FLUSCHE	07/09/2024	07/09/2024	STAFF TRANSPORTATION DALLAS TO TERRELL AND RETURN	\$52.26
DCRU20241093	09/13/2024	MICHAEL A FLUSCHE	07/11/2024	07/11/2024	STAFF TRANSPORTATION DALLAS TO WAXAHACHIE, ENNIS AND RETURN	\$56.95
DCRU20241094	09/13/2024	MICHAEL A FLUSCHE	08/12/2024	08/12/2024	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	\$58.29
DCRU20241095	09/17/2024	MICHAEL A FLUSCHE	08/15/2024	08/15/2024	STAFF TRANSPORTATION DALLAS TO MIDLOTHIAN AND RETURN	\$159.50
DCRU20241096	09/18/2024	MICHAEL A FLUSCHE	08/20/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	\$16.05 \$142.08 \$215.74
DCRU20241097	09/18/2024	BRANDON JAMES SIMON	07/26/2024	07/26/2024	STAFF TRANSPORTATION AUSTIN TO DALLAS TO GEORGETOWN	\$245.89
DCRU20241098	09/27/2024	BOBBI L K HANSON	08/18/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO AMARILLO AND RETURN	\$18.19 \$221.95 \$614.54
DCRU20241099	09/17/2024	MATTHEW GRANT MURRAY	08/01/2024	08/31/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.70
DCRU20241100	09/18/2024	MICHAEL A FLUSCHE	08/01/2024	08/31/2024	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$693.71
DCRU20241101	09/19/2024	AARON FRANCIS REITZ	08/18/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ABILENE, DALLAS, WASHINGTON DC, DALLAS AND RETURN	\$83.02 \$371.46 \$1,442.20

B-1059

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20241102	09/17/2024	GIOVANNI CATANZARO	08/26/2024	08/26/2024	STAFF TRANSPORTATION FORT WORTH TO SHERMAN, DENISON AND RETURN	\$123.95
DCRU20241103	09/13/2024	GIOVANNI CATANZARO	08/20/2024	08/20/2024	STAFF TRANSPORTATION FORT WORTH TO MONTAGUE, BOWIE AND RETURN	\$97.15
DCRU20241104	09/18/2024	KELLY WHITMIRE WATERMAN	06/01/2024	06/30/2024	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$268.67
DCRU20241105	09/13/2024	KELLY WHITMIRE WATERMAN	06/13/2024	06/13/2024	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	\$66.66
DCRU20241106	09/17/2024	KELLY WHITMIRE WATERMAN	06/24/2024	06/24/2024	STAFF TRANSPORTATION HOUSTON TO FREEPORT, GALVESTON, TEXAS CITY AND RETURN	\$120.60
DCRU20241107	09/17/2024	ADRIANELI GOMEZ	07/01/2024	07/31/2024	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.55
DCRU20241108	09/17/2024	ADRIANELI GOMEZ	06/01/2024	06/30/2024	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$405.61
DCRU20241109	09/17/2024	ADRIANELI GOMEZ	05/01/2024	05/31/2024	STAFF TRANSPORTATION MCALLEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.29
DCRU20241110	09/17/2024	CARL B MICA	08/18/2024	08/19/2024	STAFF INCIDENTALS	\$16.05
					STAFF PER DIEM	\$145.24
					STAFF TRANSPORTATION	\$324.49
					AUSTIN TO ABILENE AND RETURN	
DCRU20241111	09/17/2024	CARL B MICA	08/01/2024	08/31/2024	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$529.97
DCRU20241112	09/17/2024	CARL B MICA	08/26/2024	08/28/2024	STAFF INCIDENTALS	\$32.10
					STAFF PER DIEM	\$299.48
					STAFF TRANSPORTATION	\$337.68
					AUSTIN TO TYLER AND RETURN	
DCRU20241113	09/17/2024	BLAKE T VINEYARD	08/01/2024	08/30/2024	STAFF TRANSPORTATION LUBBOCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$159.46
DCRU20241114	09/17/2024	CARL B MICA	08/30/2024	08/30/2024	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	\$136.68
DCRU20241117	09/19/2024	KRISTEN J PETTIT	08/20/2024	08/25/2024	STAFF INCIDENTALS	\$60.68
					STAFF PER DIEM	\$405.65
					STAFF TRANSPORTATION	\$598.25
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20241118	09/27/2024	PETER D CRUMPLER IV	08/20/2024	08/25/2024	STAFF INCIDENTALS	\$60.68
					STAFF PER DIEM	\$430.28
					STAFF TRANSPORTATION	\$1,060.76
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRU20241119	09/19/2024	AMY J NYCZ	08/20/2024	08/23/2024	STAFF PER DIEM	\$441.07
					STAFF TRANSPORTATION	\$898.71
					WASHINGTON DC TO MCALLEN, SAN ANTONIO, AUSTIN AND RETURN	
					STAFF INCIDENTALS	\$42.78
DCRU20241120	09/23/2024	CARL B MICA	08/20/2024	08/22/2024	STAFF PER DIEM	\$293.85
					STAFF TRANSPORTATION	\$711.15
					AUSTIN TO HOUSTON, COLLEGE STATION, EDINBURG, MCALLEN, HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$149.54
DCRU20241121	09/17/2024	MICHAEL A FLUSCHE	08/30/2024	08/30/2024	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241125	09/19/2024	BOBBI L K HANSON	08/01/2024	08/31/2024	STAFF TRANSPORTATION	\$115.70
					ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20241126	09/19/2024	BOBBI L K HANSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$119.93
DCRU20241127	09/19/2024	BOBBI L K HANSON	09/03/2024	09/04/2024	ABILENE TO SAN ANGELO AND RETURN	
					STAFF INCIDENTALS	\$27.90
					STAFF PER DIEM	\$187.82
DCRU20241128	09/23/2024	AARON FRANCIS REITZ	08/26/2024	08/28/2024	STAFF TRANSPORTATION	\$215.74
					ABILENE TO MIDLAND AND RETURN	
					STAFF INCIDENTALS	\$16.05
					STAFF PER DIEM	\$131.07
DCRU20241129	09/20/2024	AARON FRANCIS REITZ	08/14/2024	08/16/2024	STAFF TRANSPORTATION	\$149.40
					AUSTIN TO TYLER AND RETURN	
					STAFF INCIDENTALS	\$14.82
					STAFF PER DIEM	\$114.00
DCRU20241133	09/23/2024	MATTHEW CHRISTOPHER WINGATE	08/18/2024	08/23/2024	STAFF TRANSPORTATION	\$495.64
					AUSTIN TO ALVARADO, MIDLOTHIAN, HOUSTON AND RETURN	
					STAFF INCIDENTALS	\$2.94
					STAFF PER DIEM	\$606.00
DCRU20241136	09/26/2024	VICTORIA L ELLINGTON	08/20/2024	09/01/2024	STAFF TRANSPORTATION	\$1,520.88
					WASHINGTON DC TO ABILENE, AMARILLO, WICHITA FALLS, FORT WORTH, WICHITA FALLS AND RETURN	
					STAFF INCIDENTALS	\$62.22
					STAFF PER DIEM	\$426.53
DCRU20241145	09/25/2024	BLAKE T VINEYARD	09/08/2024	09/09/2024	STAFF TRANSPORTATION	\$2,030.18
					WASHINGTON DC TO HOUSTON AND RETURN	
					STAFF TRANSPORTATION	\$463.64
DCRU20241146	09/27/2024	MATTHEW CHRISTOPHER WINGATE	09/04/2024	09/06/2024	LUBBOCK TO WACO AND RETURN	
					STAFF PER DIEM	\$420.56
					STAFF TRANSPORTATION	\$1,045.99
DCRU20241147	09/27/2024	MATTHEW CHRISTOPHER WINGATE	08/25/2024	08/29/2024	WASHINGTON DC TO TEXARKANA AND RETURN	
					STAFF INCIDENTALS	\$2.41
					STAFF PER DIEM	\$705.91
					STAFF TRANSPORTATION	\$1,772.48
DCRU20241148	09/25/2024	JAVIER D SALINAS	08/01/2024	08/31/2024	WASHINGTON DC TO SAN ANGELO, CORPUS CHRISTI, SAN ANTONIO AND RETURN	
					STAFF TRANSPORTATION	\$251.25
					SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRU20241149	09/25/2024	JAVIER D SALINAS	09/04/2024	09/09/2024	STAFF INCIDENTALS	\$18.73
					STAFF PER DIEM	\$247.87
					STAFF TRANSPORTATION	\$789.97
DCRU20241150	09/26/2024	JAVIER D SALINAS	08/26/2024	08/28/2024	SAN ANTONIO TO EL PASO, CORPUS CHRISTI AND RETURN	
					STAFF INCIDENTALS	\$38.16
					STAFF PER DIEM	\$321.86
					STAFF TRANSPORTATION	\$265.59
DCRU20241151	09/15/2024	SAMUEL A GUEBARA	09/04/2024	09/04/2024	SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE, ALICE AND RETURN	
					STAFF TRANSPORTATION	\$292.12
					AUSTIN TO TYLER AND RETURN	
DCRU20241152	09/27/2024	SAMUEL A GUEBARA	08/25/2024	08/27/2024	STAFF PER DIEM	\$10.18
					STAFF TRANSPORTATION	\$178.72
					AUSTIN TO MCALLEN AND RETURN	
DCRU20241153	09/26/2024	NICHOLAS J GANJEI	09/04/2024	09/06/2024	STAFF INCIDENTALS	\$32.81
					STAFF PER DIEM	\$258.99

B-1061

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20241155	09/26/2024	NICHOLAS J GANJEI	08/19/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO AMARILLO, MIDLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, TYLER, WASHINGTON DC AND RETURN	\$1,253.15 \$83.33 \$575.28 \$1,064.68 \$16.62 \$205.07 \$1,160.35
DCRU20241156	09/30/2024	JACOB S SETTLE	08/27/2024	08/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO EL PASO AND RETURN STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FORT WORTH, DALLAS, EL PASO AND RETURN	\$19.53 \$166.06 \$1,190.92 \$77.86
DCRU20241157	09/26/2024	BETHANY C STEVENS	09/04/2024	09/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN	\$352.42 \$122.78 \$320.26
DCRU20241161	09/20/2024	MATTHEW CHRISTOPHER WINGATE	06/22/2024	06/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$727.00 \$219.76 \$205.69
DCRU20241162	09/26/2024	TIMOTHY D DILL	08/11/2024	08/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$212.78 \$2107.00 \$241.10 \$946.21
DCRU20241163	09/26/2024	TIMOTHY D DILL	09/01/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
DCRU20241165	09/26/2024	DARIN B MILLER	05/19/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	\$212.78 \$2107.00 \$241.10 \$946.21
DCRU20241167	09/27/2024	BLAKE T VINEYARD	09/11/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
DCRU20241168	09/26/2024	BLAKE T VINEYARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
DCRU20241169	09/27/2024	BLAKE T VINEYARD	08/19/2024	08/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
DCRU20241176	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	09/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
DCRU20241180	09/27/2024	BOBBI L K HANSON	09/10/2024	09/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
DCRU20241181	09/28/2024	GIOVANNI CATANZARO	09/16/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
DCRU20241188	09/25/2024	BOBBI L K HANSON	09/23/2024	09/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
DCRU20241189	09/25/2024	BOBBI L K HANSON	09/12/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
DCRU20241207	09/27/2024	GIOVANNI CATANZARO	09/24/2024	09/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON, THE WOODLANDS, DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION AIRFARE FOR M CLIFFORD WASHINGTON DC TO HOUSTON AND RETURN	\$113.90 \$150.75 \$62.71 \$72.36 \$87.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$231,574.11
DCRU20240527	04/09/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	02/21/2024	03/26/2024	SERVICE CHARGES & OTHER FEES	\$46.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20240632	05/07/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	03/27/2024	04/23/2024	SERVICE CHARGES & OTHER FEES	\$46.24
DCRU20240755	06/10/2024	NICHOLAS J GANJEI	05/09/2024	05/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$400.00
DCRU20240801	06/11/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	04/24/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$92.48
DCRU20240838	06/27/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	RECORDS ARCHIVAL	\$437.98
DCRU20240848	07/01/2024	READYREFRESH	06/13/2024	06/13/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DCRU20240882	07/15/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	05/29/2024	06/25/2024	SERVICE CHARGES & OTHER FEES	\$45.84
DCRU20240969	08/02/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	06/26/2024	07/23/2024	SERVICE CHARGES & OTHER FEES	\$45.64
DCRU20241004	08/15/2024	BLAKE T VINEYARD	07/29/2024	07/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DCRU20241116	09/14/2024	IRON MOUNTAIN INFORMATION MANAGEMENT LLC	07/24/2024	08/27/2024	SERVICE CHARGES & OTHER FEES	\$45.84
OTHER CONTRACTUAL SERVICES						\$1,480.25
DCRU20240628	05/06/2024	CITIBANK - PURCHASE CARD	04/19/2024	04/19/2024	AUDIO, VISUAL EQUIPMENT	\$46.00
DCRU20240674	05/15/2024	AARON FRANCIS REITZ	04/14/2024	04/22/2024	AUDIO, VISUAL EQUIPMENT	\$33.55
						\$48.99
ACQUISITION OF ASSETS						\$128.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,691.46	-79,308.12
ORGANIZATION TOTALS	101,500.00	-\$47,691.46	-\$79,308.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$22,191.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENSON, WILLIAM G.			INTERN TO MAY 17 AND FROM AUG. 28	\$2,333.32
		WANJURA, ZANE G			INTERN TO MAY 3	\$1,924.99
		BERNING, EDWARD J			INTERN TO APR. 26	\$1,516.66
		WILLIAMS, PAYTON E			INTERN TO MAY 3	\$1,924.99
		HAYES, SUMMER D			INTERN TO JUN. 28	\$3,883.33
		JOHNSON, PEYTON A			INTERN FROM MAY 20 TO JUL. 26	\$3,906.32
		FRASER, SYDNEY C			INTERN FROM MAY 20 TO AUG. 2	\$4,258.32
		OSTROM, CARTER J			INTERN FROM MAY 20 TO AUG. 9	\$4,666.65
		MURZIN, CAROLINE C			INTERN FROM MAY 28 TO AUG. 9	\$4,199.98
		ORNDORFF, MICHAELA N			INTERN FROM MAY 28 TO AUG. 9	\$4,199.98
		HILLMAN, JOSHUA M			INTERN FROM MAY 28 TO AUG. 9	\$4,199.98
		KIMBLE, KALLI E			INTERN FROM MAY 28 TO AUG. 9	\$4,199.98
		LEVY, ZACHARI I			INTERN FROM JUN. 10 TO JUL. 3	\$1,399.98
		ABERLE, SELAH AG			INTERN FROM AUG. 26	\$2,041.66
		SHINEDLING, RUBIE D			INTERN FROM AUG. 26	\$2,041.66
		LEE, OWEN B			INTERN FROM AUG. 27	\$991.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$47,691.46
					Net Payroll Expenses	\$47,691.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-92,624.77		
Net Payroll Expenses		0.00	-3,175,720.20
Travel and Transportation of Persons		0.00	-328,894.66
Rent, Communications and Utilities		0.00	-157,839.89
Printing and Reproduction		0.00	-4,157.58
Other Contractual Services		0.00	-5,349.49
Supplies and Materials		0.00	-36,171.41
Acquisition of Assets		0.00	-896.00
ORGANIZATION TOTALS	3,709,029.23	\$.00	-\$3,709,029.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		64,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-5,791.91			
Net Payroll Expenses			0.00		-58,708.09
ORGANIZATION TOTALS		58,708.09		\$.00	-\$58,708.09
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,341,654.03
Travel and Transportation of Persons		0.00	-331,508.91
Rent, Communications and Utilities		0.00	-119,244.07
Printing and Reproduction		0.00	-5,563.62
Other Contractual Services		0.00	-12,180.67
Supplies and Materials		0.00	-56,211.25
Acquisition of Assets		0.00	-12,195.97
ORGANIZATION TOTALS	3,996,699.00	\$.00	-\$3,878,558.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$118,140.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,840.27
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,840.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$25,659.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,657,696.18	-3,217,503.93
Travel and Transportation of Persons		-152,975.91	-207,100.44
Rent, Communications and Utilities		-43,520.77	-59,787.03
Printing and Reproduction		-3,337.96	-4,505.39
Other Contractual Services		-3,330.26	-4,842.05
Supplies and Materials		-34,717.37	-74,665.31
Acquisition of Assets		-1,656.84	-6,843.52
ORGANIZATION TOTALS	4,191,966.00	-\$1,897,235.29	-\$3,575,247.67
UNEXPENDED BALANCE AS OF 09/30/2024			\$616,718.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	\$39,030.69
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$25,472.03
		ANDERSON, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	\$63,535.92
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	\$49,637.46
		DELLWO, LIZ			STATE DIRECTOR	\$73,411.23
		THACKER, DARIN			CHIEF OF STAFF	\$110,949.96
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	\$75,762.42
		LENOIR, DENNY			MILITARY OUTREACH COORDINATOR	\$46,849.53
		SIZEMORE, JOSHUA			SENIOR POLICY ADVISOR	\$56,430.00
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	\$67,924.92
		AFFOLTER, CAITLIN M			DIRECTOR OF SCHEDULING	\$65,312.46
		SELLERS, COREY B			POLICY ADVISOR	\$52,417.30
		BRUNO, GRACE A			HEALTH POLICY ADVISOR	\$57,997.50
		DEWAAY, KRISTIN I			CASEWORKER	\$23,850.55
		GRIFFITH, HANNAH			DEPUTY DIRECTOR OF SCHEDULING	\$30,537.83
		MCALLISTER, EUGENE O'CONNOR			LEGISLATIVE AIDE	\$31,350.00
		DUMKE, RACHEL L			DEPUTY COMMUNICATIONS DIRECTOR	\$52,249.92
		REDDIG, CHARLENE A			CONSTITUENT LIAISON	\$21,945.00
		PARKS-BANDA, SHARON			DEP DIR OF CONSTITUENT SERVICES	\$33,570.76
		KOLKHORST, TORY L			FIELD REPRESENTATIVE	\$38,881.15
		WALSER, MALLORY E			DIGITAL DIRECTOR	\$51,466.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAY, MATTHEW J DURNAL, JOHN W KUIKEN, KRISTIN J LLOYD, MATTHEW H MCCLAUGHLIN, ELIZA M O'LEARY, RILEY R MALEK, TORY DEVON SLAUGHTER, BRETT M WHITE, GARY A DEVLIN, KATHLEEN ROSE OAKUM, CAROLINE MARIE BETTS, THOMPSON TAYLOR WITWER, JOHN MICHAEL POSTON, MARY ELIZABETH PERFATER, ALISON C FRENCH, KEVIN D REBRO, SYDNEY L GLENN, DAWSON MCCLAIN WIGGINS, GABRIELLE F DEWELL, JEREMY K			LEGISLATIVE AIDE FIELD REPRESENTATIVE STAFF ASSISTANT/GRANTS COORDINATOR COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE TO MAY 16 CONSERVATION AND NATURAL RESOURCE LIAISON STAFF ASSISTANT POLICY ADVISOR TAX COUNSEL STAFF ASSISTANT SPECIAL ASSISTANT STAFF ASSISTANT PRESS ASSISTANT FIELD REPRESENTATIVE CASEWORKER LIAISON FROM JUL. 2 INTERN FROM AUG. 9 DEPUTY PRESS SECRETARY FROM JUL. 15 VETERAN LIAISON FROM SEP. 3	\$31,350.00 \$29,782.50 \$26,506.55 \$110,949.96 \$27,647.50 \$33,331.83 \$7,512.00 \$35,646.97 \$14,373.77 \$51,530.53 \$56,220.96 \$26,593.46 \$20,899.92 \$24,720.00 \$24,816.25 \$28,393.67 \$11,866.66 \$3,611.09 \$15,200.00 \$4,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,654,203.14
					PERSONNEL BENEFITS	\$3,493.04
					Net Payroll Expenses	\$1,657,696.18
DDAI20240292	04/04/2024	CAITLIN M AFFOLTER	02/18/2024	02/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, HELENA, TOWNSEND, BOZEMAN, BELGRADE AND RETURN	\$62.94 \$662.62 \$1,301.52
DDAI20240305	04/08/2024	TORY L KOLKHORST	03/10/2024	03/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO WASHINGTON DC AND RETURN	\$246.90 \$1,987.19 \$254.31
DDAI20240307	04/08/2024	KRISTIN J KUIKEN	03/10/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WASHINGTON DC AND RETURN	\$205.75 \$1,672.93 \$173.12
DDAI20240309	04/08/2024	KRISTIN I DEWAAY	03/11/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	\$123.45 \$932.87 \$162.88
DDAI20240310	04/10/2024	KEVIN D FRENCH	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	\$15.89 \$88.44
DDAI20240311	04/05/2024	TORY L KOLKHORST	03/20/2024	03/20/2024	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$81.74
DDAI20240321	04/10/2024	KEVIN D FRENCH	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	\$30.35 \$117.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240325	04/10/2024	BRETT M SLAUGHTER	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PHILIPSBURG AND RETURN	\$27.61 \$57.85
DDAI20240326	04/10/2024	DENNY LENOIR	03/26/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	\$12.08 \$136.98 \$175.37
DDAI20240327	04/10/2024	KEVIN D FRENCH	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	\$23.98 \$163.31
DDAI20240328	04/10/2024	TORY L KOLKHORST	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$24.66 \$81.74
DDAI20240340	04/16/2024	ELIZA M MCLAUGHLIN	03/29/2024	03/29/2024	STAFF TRANSPORTATION HELENA TO LINCOLN AND RETURN	\$75.04
DDAI20240341	04/30/2024	BRETT M SLAUGHTER	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SEELEY LAKE AND RETURN	\$28.42 \$39.53
DDAI20240342	04/16/2024	BRETT M SLAUGHTER	03/30/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	\$30.34 \$63.03
DDAI20240343	05/01/2024	BRETT M SLAUGHTER	03/28/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHINOOK, MALTA AND RETURN	\$7.36 \$151.46 \$270.01
DDAI20240351	04/23/2024	TORY L KOLKHORST	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	\$14.27 \$85.76
DDAI20240352	04/17/2024	TORY DEVON MALEK	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION HIGHWOOD TO STANFORD TO GREAT FALLS	\$10.15 \$80.40
DDAI20240353	05/17/2024	MALLORY E WALSER	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO RED LODGE AND RETURN	\$34.10 \$288.10
DDAI20240354	04/25/2024	DENNY LENOIR	04/04/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$15.68 \$185.45 \$147.05
DDAI20240355	05/09/2024	MALLORY E WALSER	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BUTTE, KALISPELL AND RETURN	\$52.36 \$128.73
DDAI20240356	04/23/2024	KEVIN D FRENCH	04/03/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO CONRAD, SHELBY, CUT BANK, BIGFORK AND RETURN	\$10.56 \$137.06 \$253.26
DDAI20240358	04/17/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO KALISPELL AND RETURN	\$90.11
DDAI20240365	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BUTTE TO KALISPELL AND RETURN	\$52.00
DDAI20240366	04/30/2024	BRETT M SLAUGHTER	04/09/2024	04/11/2024	STAFF PER DIEM	\$48.44

B-1071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240367	05/06/2024	RACHEL L DUMKE	04/03/2024	04/06/2024	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$125.29 \$62.34 \$561.17 \$370.07
DDAI20240368	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	\$80.08
DDAI20240369	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/08/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN	\$96.72
DDAI20240379	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/10/2024	STAFF TRANSPORTATION TICKET FEES	\$766.60 \$40.00
DDAI20240380	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	AIRFARE FOR K KUIKEN MISSOULA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$796.20 \$40.00
DDAI20240381	05/14/2024	BRETT M SLAUGHTER	04/02/2024	04/09/2024	AIRFARE FOR K KUIKEN WASHINGTON DC TO MISSOULA STAFF PER DIEM STAFF TRANSPORTATION	\$52.85 \$375.93
DDAI20240382	05/14/2024	DENNY LENOIR	04/17/2024	04/19/2024	GREAT FALLS TO STEVENSON WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.76 \$319.15 \$243.16
DDAI20240383	05/09/2024	BRETT M SLAUGHTER	04/18/2024	04/19/2024	HELENA TO MISSOULA, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.12 \$71.64
DDAI20240387	05/14/2024	KEVIN D FRENCH	04/22/2024	04/22/2024	GREAT FALLS TO LEWISTOWN, ZORTMAN, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.19 \$76.38
DDAI20240388	05/07/2024	ELIZA M MCLAUGHLIN	04/09/2024	04/09/2024	KALISPELL TO POLSON AND RETURN STAFF TRANSPORTATION	\$102.51
DDAI20240390	05/07/2024	SHARON PARKS-BANDA	04/19/2024	04/20/2024	HELENA TO WHITE SULPHUR SPRINGS AND RETURN STAFF TRANSPORTATION	\$70.68
DDAI20240391	05/09/2024	KEVIN D FRENCH	04/16/2024	04/17/2024	MISSOULA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.48 \$174.66 \$286.09
DDAI20240392	05/09/2024	DENNY LENOIR	04/22/2024	04/24/2024	KALISPELL TO HELENA, MISSOULA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.12 \$263.83 \$268.99
DDAI20240393	05/14/2024	ELIZA M MCLAUGHLIN	04/24/2024	04/25/2024	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.56 \$158.94 \$123.88
DDAI20240394	05/02/2024	TORY L KOLKHORST	04/23/2024	04/23/2024	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.25 \$54.94
DDAI20240395	05/02/2024	TORY L KOLKHORST	04/24/2024	04/24/2024	BILLINGS TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.67 \$81.74

B-1072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240396	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/20/2024	BILLINGS TO RED LODGE AND RETURN STAFF TRANSPORTATION	\$78.92
DDAI20240397	05/15/2024	RACHEL L DUMKE	04/18/2024	04/24/2024	RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$47.04 \$729.95 \$173.02
DDAI20240398	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BILLINGS, BOZEMAN, HELENA, BELGRADE, BOZEMAN AND RETURN	\$59.28
DDAI20240399	05/13/2024	DENNY LENOIR	04/25/2024	04/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO SEELEY LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.56 \$132.54 \$151.01
DDAI20240400	05/13/2024	BRETT M SLAUGHTER	04/23/2024	04/25/2024	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.12 \$399.69 \$85.08
DDAI20240401	05/15/2024	MATTHEW J MAY	04/21/2024	04/24/2024	STAFF TRANSPORTATION GREAT FALLS TO CONRAD, CHOTEAU, WEST GLACIER, KALISPELL, WHITEFISH, KALISPELL, COLUMBIA FALLS, KALISPELL, BIGFORK, SEELEY LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$40.92 \$618.65 \$56.74
DDAI20240402	05/08/2024	KRISTIN J KUIKEN	04/10/2024	04/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, HELENA, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.97 \$166.16
DDAI20240403	05/07/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/19/2024	MISSOULA TO KALISPELL AND RETURN STAFF TRANSPORTATION	\$63.44
DDAI20240404	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/25/2024	RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO LEWISTOWN, ZORTMAN, HELENA AND RETURN STAFF TRANSPORTATION	\$159.12
DDAI20240406	05/07/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO CONRAD, CHOTEAU, WEST GLACIER, KALISPELL, WHITEFISH, KALISPELL, COLUMBIA FALLS, KALISPELL, BIGFORK, SEELEY LAKE AND RETURN STAFF TRANSPORTATION	\$99.68
DDAI20240407	05/14/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/16/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER, DILLON AND RETURN STAFF TRANSPORTATION	\$251.49
DDAI20240408	05/07/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA, ANACONDA AND RETURN STAFF TRANSPORTATION	\$79.04
DDAI20240409	05/07/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/03/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO WHITEHALL AND RETURN STAFF TRANSPORTATION	\$96.72
DDAI20240410	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/09/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ENNIS AND RETURN STAFF TRANSPORTATION	\$160.16
DDAI20240411	05/23/2024	MALLORY E WALSER	04/17/2024	04/17/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BUTTE, LOLO AND RETURN	\$45.16 \$102.83

B-1073

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240412	05/24/2024	MALLORY E WALSER	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BILLINGS AND RETURN	\$38.77 \$111.62
DDAI20240413	05/24/2024	DENNY LENOIR	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$15.68 \$181.69 \$166.17
DDAI20240414	05/24/2024	BRETT M SLAUGHTER	04/30/2024	05/05/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO DILLON AND RETURN	\$28.07 \$146.06
DDAI20240426	05/22/2024	JOSHUA SIZEMORE	04/25/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, HOUSTON TX AND RETURN	\$29.38 \$267.43 \$528.97
DDAI20240428	05/21/2024	KEVIN D FRENCH	04/29/2024	04/29/2024	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	\$12.65
DDAI20240429	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DEER LODGE, HELENA, MISSOULA AND RETURN	\$300.44
DDAI20240430	05/24/2024	KEVIN D FRENCH	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	\$14.70 \$117.92
DDAI20240433	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K DEWAAY BOZEMAN TO WASHINGTON DC	\$307.61 \$80.00
DDAI20240434	05/24/2024	TORY L KOLKHORST	05/09/2024	05/09/2024	STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	\$68.34
DDAI20240435	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/17/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M WALSER BUTTE TO LOLO AND RETURN	\$57.20
DDAI20240436	05/28/2024	KEVIN D FRENCH	05/13/2024	05/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO RONAN, THOMPSON FALLS AND RETURN	\$8.72 \$155.09 \$171.52
DDAI20240440	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO SEELEY LAKE, OVANDO AND RETURN	\$59.28
DDAI20240441	05/23/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO PHILIPSBURG AND RETURN	\$71.76
DDAI20240442	05/29/2024	DENNY LENOIR	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	\$26.24 \$327.74 \$210.14
DDAI20240443	05/29/2024	BRETT M SLAUGHTER	05/14/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LIVINGSTON, PRAY AND RETURN	\$10.64 \$219.73 \$260.63
DDAI20240444	05/29/2024	STEVE DAINES	03/14/2024	03/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$1,029.52
DDAI20240445	05/30/2024	STEVE DAINES	03/31/2024	04/08/2024	SENATOR INCIDENTALS	\$10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$7.16
					SENATOR TRANSPORTATION	\$784.53
					WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20240446	05/29/2024	TORY L KOLKHORST	05/16/2024	05/16/2024	STAFF PER DIEM	\$23.25
					STAFF TRANSPORTATION	\$109.88
DDAI20240447	05/31/2024	STEVE DAINES	04/11/2024	04/15/2024	BILLINGS TO BIG TIMBER AND RETURN	
					SENATOR INCIDENTALS	\$16.00
					SENATOR PER DIEM	\$20.22
					SENATOR TRANSPORTATION	\$452.55
					WASHINGTON DC TO BOZEMAN, ATLANTA GA AND RETURN	
DDAI20240448	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION	\$1,015.60
DDAI20240450	05/24/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$906.60
DDAI20240451	05/25/2024	JOHN W DURNAL	05/14/2024	05/15/2024	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$68.21
DDAI20240452	06/05/2024	DENNY LENOIR	05/16/2024	05/18/2024	BELGRADE TO PRAY AND RETURN	
					STAFF INCIDENTALS	\$27.76
					STAFF PER DIEM	\$307.59
					STAFF TRANSPORTATION	\$177.32
DDAI20240453	06/07/2024	RILEY R O'LEARY	04/21/2024	04/28/2024	HELENA TO BOZEMAN, MISSOULA AND RETURN	
					STAFF INCIDENTALS	\$20.12
					STAFF PER DIEM	\$441.13
					STAFF TRANSPORTATION	\$179.86
					WASHINGTON DC TO BOZEMAN, BUTTE, HELENA, BOZEMAN, BILLINGS, BOZEMAN AND RETURN	
DDAI20240454	06/03/2024	TORY L KOLKHORST	05/17/2024	05/17/2024	STAFF PER DIEM	\$9.69
					STAFF TRANSPORTATION	\$144.05
DDAI20240455	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/28/2024	BILLINGS TO FORSYTH AND RETURN	
					STAFF TRANSPORTATION	\$236.78
DDAI20240456	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	RENTAL AUTO FOR R O'LEARY BOZEMAN TO BUTTE, HELENA, BOZEMAN, BILLINGS AND RETURN	
					STAFF TRANSPORTATION	\$753.20
					TICKET FEES	\$40.00
					AIRFARE FOR L DELLWO SCANLON BOZEMAN TO WASHINGTON DC AND RETURN	
DDAI20240457	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/28/2024	STAFF TRANSPORTATION	\$615.21
					TICKET FEES	\$40.00
DDAI20240458	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/24/2024	AIRFARE FOR R O'LEARY WASHINGTON DC TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$858.20
					TICKET FEES	\$40.00
DDAI20240459	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/24/2024	AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$754.20
					TICKET FEES	\$40.00
					AIRFARE FOR M MAY WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20240467	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00
DDAI20240469	06/07/2024	BRETT M SLAUGHTER	05/17/2024	05/18/2024	STAFF INCIDENTALS	\$9.32
					STAFF PER DIEM	\$169.92
					STAFF TRANSPORTATION	\$207.03
					GREAT FALLS TO BUTTE AND RETURN	
DDAI20240470	06/07/2024	BRETT M SLAUGHTER	05/22/2024	05/22/2024	STAFF PER DIEM	\$6.99

B-1075

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240471	06/07/2024	TORY L KOLKHORST	05/22/2024	05/22/2024	STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN STAFF PER DIEM	\$57.12 \$10.72 \$140.70
DDAI20240473	06/10/2024	GARY A WHITE	05/27/2024	05/27/2024	STAFF TRANSPORTATION BILLINGS TO LAME DEER AND RETURN	\$99.69
DDAI20240474	06/13/2024	DENNY LENOIR	05/24/2024	05/28/2024	STAFF TRANSPORTATION HELENA TO WHITEHALL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$36.80 \$443.10 \$627.46
DDAI20240475	06/13/2024	JOHN W DURNAL	05/28/2024	05/28/2024	STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN, BILLINGS AND RETURN	\$85.05
DDAI20240476	08/09/2024	TORY L KOLKHORST	05/28/2024	05/28/2024	STAFF TRANSPORTATION BELGRADE TO BILLINGS TO BOZEMAN STAFF PER DIEM	\$27.64 \$47.42
DDAI20240477	06/11/2024	EUGENE O'CONNOR MCALLISTER	05/27/2024	05/29/2024	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$21.12 \$255.53 \$288.04
DDAI20240478	06/11/2024	KEVIN D FRENCH	05/29/2024	05/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, COLSTRIP, BILLINGS AND RETURN STAFF PER DIEM	\$5.60 \$96.48
DDAI20240479	06/11/2024	MALLORY E WALSER	05/22/2024	05/22/2024	STAFF TRANSPORTATION KALISPELL TO CHARLO AND RETURN STAFF PER DIEM	\$41.69 \$267.46
DDAI20240480	06/11/2024	MALLORY E WALSER	05/23/2024	05/23/2024	STAFF TRANSPORTATION HARRISON TO BILLINGS AND RETURN	\$79.19
DDAI20240481	06/14/2024	MALLORY E WALSER	05/27/2024	05/27/2024	STAFF TRANSPORTATION HARRISON TO BOZEMAN AND RETURN STAFF PER DIEM	\$27.00
DDAI20240482	06/27/2024	BRETT M SLAUGHTER	05/28/2024	05/30/2024	STAFF TRANSPORTATION HARRISON TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$19.12 \$310.03 \$91.01
DDAI20240483	06/11/2024	MALLORY E WALSER	05/28/2024	05/28/2024	STAFF TRANSPORTATION GREAT FALLS TO MILES CITY, COLSTRIP, ASHLAND AND RETURN STAFF PER DIEM	\$33.47 \$65.79
DDAI20240484	06/11/2024	BRETT M SLAUGHTER	05/27/2024	05/27/2024	STAFF TRANSPORTATION HARRISON TO BELGRADE, BILLINGS, COLSTRIP, MILES CITY AND RETURN STAFF PER DIEM	\$14.68 \$80.40
DDAI20240485	06/10/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN SENATOR TRANSPORTATION	\$1,015.60
DDAI20240486	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/22/2024	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$41.60
DDAI20240487	06/11/2024	DENNY LENOIR	05/31/2024	06/01/2024	RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO BUTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.40 \$135.00 \$167.10
DDAI20240488	06/12/2024	ELIZA M MCLAUGHLIN	05/29/2024	05/29/2024	STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN STAFF PER DIEM	\$8.40 \$143.38

B-1076

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240489	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/29/2024	HELENA TO CHOTEAU AND RETURN STAFF TRANSPORTATION TICKET FEES	\$399.20 \$40.00
DDAI20240502	06/13/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR E MCALLISTER WASHINGTON DC TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$57.20
DDAI20240504	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/03/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON AND RETURN STAFF TRANSPORTATION	\$76.21
DDAI20240505	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/10/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO RAMSAY, DILLON AND RETURN STAFF TRANSPORTATION	\$82.72
DDAI20240506	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO FAIRMONT, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$55.12
DDAI20240507	06/11/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/24/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER AND RETURN STAFF TRANSPORTATION	\$189.60
DDAI20240508	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/31/2024	RENTAL AUTO FOR R DUMKE BELGRADE TO BILLINGS, BOZEMAN, HELENA AND RETURN STAFF TRANSPORTATION	\$592.19 \$40.00
DDAI20240510	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/16/2024	TICKET FEES AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$60.32
DDAI20240515	06/27/2024	BRETT M SLAUGHTER	06/04/2024	06/04/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DEER LODGE AND RETURN STAFF PER DIEM	\$47.67 \$51.66
DDAI20240516	07/01/2024	ELIZA M MCCLAUGHLIN	06/04/2024	06/04/2024	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN STAFF PER DIEM	\$12.68 \$93.86
DDAI20240517	07/01/2024	DENNY LENOIR	06/05/2024	06/06/2024	STAFF TRANSPORTATION HELENA TO WHITEHALL AND RETURN STAFF INCIDENTALS	\$10.56 \$116.39 \$86.52
DDAI20240518	06/12/2024	STEVE DAINES	04/23/2024	04/30/2024	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN SENATOR TRANSPORTATION	\$7.00 \$6.96
DDAI20240519	06/12/2024	STEVE DAINES	02/13/2024	02/26/2024	WASHINGTON DC TO DAYTON OH, KNOXVILLE TN, BOZEMAN, OKLAHOMA CITY OK, BOZEMAN AND RETURN SENATOR TRANSPORTATION	\$16.00
DDAI20240520	07/01/2024	RACHEL L DUMKE	05/26/2024	05/31/2024	SENATOR INCIDENTALS ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$78.40 \$1,012.80 \$101.76
DDAI20240521	06/13/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/27/2024	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$236.30
DDAI20240522	06/18/2024	CITIBANK - SENATOR IBA CARD	05/28/2024	05/28/2024	RENTAL AUTO FOR J SIZEMORE IN OKLAHOMA CITY OK SENATOR TRANSPORTATION	\$1,950.05
DDAI20240523	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	AIRFARE FOR SEN DAINES BOZEMAN TO BILLINGS, COLSTRIP, MILES CITY AND RETURN STAFF TRANSPORTATION	\$1,950.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240524	06/17/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	AIRFARE FOR M WALSER BOZEMAN TO BILLINGS, COLSTRIP, MILES CITY AND RETURN STAFF TRANSPORTATION AIRFARE FOR R DUMKE BOZEMAN TO BILLINGS, COLSTRIP, MILES CITY AND RETURN	\$1,950.05
DDAI20240527	06/25/2024	SHARON PARKS-BANDA	05/31/2024	05/31/2024	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$21.38
DDAI20240528	06/18/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	\$307.60
DDAI20240535	07/01/2024	JOHN W DURNAL	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	\$15.00 \$86.48
DDAI20240542	06/18/2024	CITIBANK - SENATOR IBA CARD	05/31/2024	05/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO HAMILTON	\$593.97
DDAI20240543	07/17/2024	BRETT M SLAUGHTER	06/11/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL, EUREKA AND RETURN	\$178.54 \$82.85
DDAI20240544	07/01/2024	TORY L KOLKHORST	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	\$15.58 \$56.28
DDAI20240545	07/01/2024	TORY L KOLKHORST	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	\$18.47 \$75.04
DDAI20240546	07/01/2024	TORY L KOLKHORST	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	\$15.02 \$68.34
DDAI20240548	06/28/2024	KEVIN D FRENCH	06/12/2024	06/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	\$31.68 \$454.95 \$304.85
DDAI20240549	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO MILES CITY, COLSTRIP, BIRNEY, ASHLAND AND RETURN	\$156.00
DDAI20240560	06/28/2024	STEVE DAINES	05/02/2024	05/07/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$16.00 \$21.86 \$472.55
DDAI20240561	07/11/2024	TORY L KOLKHORST	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	\$15.46 \$84.42
DDAI20240562	07/16/2024	ELIZA M MCLAUGHLIN	06/18/2024	06/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GARDINER, BOZEMAN AND RETURN	\$50.88 \$709.06 \$250.98
DDAI20240564	07/23/2024	BRETT M SLAUGHTER	06/20/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN AND RETURN	\$50.88 \$825.00 \$272.02
DDAI20240565	07/16/2024	SHEILA M RATH	06/24/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM	\$50.88 \$721.07

B-1078

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240566	07/12/2024	TORY L KOLKHORST	06/24/2024	06/26/2024	BILLINGS TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	\$50.88 \$716.30 \$55.82
DDAI20240567	07/15/2024	MALLORY E WALSER	05/27/2024	05/27/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP HARRISON TO BOZEMAN AND RETURN	\$51.72
DDAI20240568	07/15/2024	MALLORY E WALSER	06/14/2024	06/14/2024	STAFF TRANSPORTATION HARRISON TO BOZEMAN, CARDWELL, ENNIS AND RETURN	\$123.28
DDAI20240569	07/16/2024	MALLORY E WALSER	06/24/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BOZEMAN AND RETURN	\$50.88 \$710.00 \$97.47
DDAI20240570	07/16/2024	EUGENE O'CONNOR MCALLISTER	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$76.32 \$1,023.61 \$32.64
DDAI20240571	07/08/2024	MARY ELIZABETH POSTON	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$76.32 \$1,077.49 \$23.94
DDAI20240572	07/16/2024	ELIZA M MCLAUGHLIN	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$76.32 \$1,071.26 \$164.08
DDAI20240573	07/16/2024	ELIZA M MCLAUGHLIN	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$40.20 \$131.32
DDAI20240574	07/16/2024	DENNY LENOIR	06/24/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, GLASGOW AND RETURN	\$98.24 \$1,279.80 \$466.83
DDAI20240575	07/18/2024	KEVIN D FRENCH	06/24/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BOZEMAN, GLASGOW AND RETURN	\$98.24 \$1,378.83 \$801.90
DDAI20240576	07/22/2024	KRISTIN J KUIKEN	06/24/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	\$50.88 \$746.98 \$129.07
DDAI20240577	07/18/2024	BRETT M SLAUGHTER	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BABB AND RETURN	\$40.36 \$61.35
DDAI20240578	07/02/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	\$363.20
DDAI20240580	07/24/2024	MATTHEW J MAY	06/20/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITEFISH, KALISPELL, BELGRADE, BOZEMAN, BILLINGS AND RETURN	\$120.09 \$1,478.13 \$180.72

B-1079

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240581	07/12/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO KALISPELL, EUREKA AND RETURN	\$118.56
DDAI20240582	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO BOZEMAN AND RETURN	\$380.64
DDAI20240583	07/16/2024	DARIN THACKER	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ACCOKEEK MD TO WASHINGTON DC, BOZEMAN, WASHINGTON DC AND RETURN	\$76.32 \$1,099.86 \$127.78
DDAI20240584	07/19/2024	GARY A WHITE	06/24/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM HELENA TO BOZEMAN, GLASGOW AND RETURN	\$98.24 \$1,347.02
DDAI20240585	07/23/2024	CAROLINE MARIE OAKUM	06/24/2024	07/01/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN, CHICAGO IL AND RETURN	\$50.88 \$744.00
DDAI20240586	07/19/2024	KATHLEEN ROSE DEVLIN	06/23/2024	07/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELGRADE, BOZEMAN, HELENA, OVANDO, BELGRADE, SPOKANE WA AND RETURN	\$113.52 \$1,465.24 \$844.19
DDAI20240588	07/16/2024	DANIEL S GERIG	06/24/2024	07/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, MISSOULA, BELGRADE AND RETURN	\$92.88 \$771.82 \$45.83
DDAI20240594	07/16/2024	JOSHUA SIZEMORE	06/23/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, STANFORD, HELENA, BILLINGS AND RETURN	\$99.84 \$1,401.26 \$1,201.04
DDAI20240595	07/17/2024	JOHN MICHAEL WITWER	06/24/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$50.88 \$662.67 \$129.11
DDAI20240596	07/18/2024	RACHEL L DUMKE	06/23/2024	07/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	\$101.76 \$1,354.50 \$27.81
DDAI20240615	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E MCALLISTER AS FOLLOWS: 6/24 WASHINGTON DC TO BOZEMAN; 6/27 BOZEMAN TO WASHINGTON DC	\$754.20 \$40.00
DDAI20240616	07/19/2024	COREY B SELLERS	06/24/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	\$50.88 \$628.70
DDAI20240617	07/19/2024	GRACE A BRUNO	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOZEMAN AND RETURN	\$76.32 \$1,017.51
DDAI20240618	07/20/2024	ALISON C PERFATER	06/24/2024	07/03/2024	STAFF INCIDENTALS STAFF PER DIEM	\$50.88 \$673.75

B-1080

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240620	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, INDIANAPOLIS IN, BOZEMAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$80.00 \$626.20 \$40.00
DDAI20240621	07/17/2024	STEVE DAINES	05/09/2024	05/14/2024	AIRFARE FOR C OAKUM WASHINGTON DC TO BOZEMAN TO CHICAGO IL SENATOR PER DIEM SENATOR TRANSPORTATION	\$32.18 \$2,045.13
DDAI20240622	07/18/2024	SHARON PARKS-BANDA	06/24/2024	06/26/2024	WASHINGTON DC TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$50.88 \$721.70
DDAI20240623	07/17/2024	CHRISTINE L HAGLER	06/23/2024	07/01/2024	MISSOULA TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$132.31 \$1,591.09 \$968.64
DDAI20240625	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/22/2024	06/26/2024	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, BELGRADE, BOZEMAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$893.20 \$40.00
DDAI20240626	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	07/01/2024	AIRFARE FOR M LLOYD WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$498.54
DDAI20240627	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	RENTAL AUTO FOR C HAGLER BELGRADE TO BOZEMAN, GREAT FALLS, BOZEMAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$615.21 \$40.00
DDAI20240628	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	07/01/2024	AIRFARE FOR C SELLERS WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$615.21 \$40.00
DDAI20240629	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	AIRFARE FOR R DUMKE WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$95.68
DDAI20240630	07/23/2024	CHRISTOPHER J ANDERSON	06/19/2024	06/28/2024	RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO BABB AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$124.44 \$1,556.02 \$1,393.50
DDAI20240632	07/29/2024	RILEY R O'LEARY	06/19/2024	07/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, WHITEFISH, BOZEMAN, BILLINGS, HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$151.81 \$1,912.48 \$217.59
DDAI20240633	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, WHITEFISH, KALISPELL, CHINOOK, BOZEMAN, RED LODGE, BOSTON MA AND RETURN TICKET FEES	\$1,189.19 \$40.00
DDAI20240634	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/27/2024	AIRFARE FOR C ANDERSON WASHINGTON DC TO HELENA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$754.20 \$40.00
DDAI20240636	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/19/2024	AIRFARE FOR D THACKER AS FOLLOWS: 6/24 WASHINGTON DC TO BOZEMAN; 6/27 BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$435.60 \$40.00
DDAI20240637	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/26/2024	AIRFARE FOR R O'LEARY WASHINGTON DC TO HELENA STAFF TRANSPORTATION	\$615.21

B-1081

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240641	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/28/2024	AIRFARE FOR H GRIFFITH WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$569.20 \$40.00
DDAI20240643	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/01/2024	AIRFARE FOR T BETTS WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$427.93
DDAI20240644	07/23/2024	CITIBANK - SENATOR IBA CARD	06/28/2024	06/28/2024	AIRFARE FOR R O LEARY BOZEMAN TO BOSTON MA SENATOR TRANSPORTATION	\$1,606.90
DDAI20240645	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/01/2024	AIRFARE FOR SEN DAINES BOZEMAN TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$267.66
DDAI20240646	07/23/2024	BRETT M SLAUGHTER	07/09/2024	07/10/2024	RENTAL AUTO FOR R O LEARY BELGRADE TO BOZEMAN, CHINOOK, BOZEMAN AND RETURN STAFF INCIDENTALS	\$7.36
DDAI20240647	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/09/2024	07/10/2024	STAFF PER DIEM	\$155.55
					STAFF TRANSPORTATION	\$47.00
					GREAT FALLS TO MALTA, CHINOOK, CHESTER AND RETURN	
DDAI20240647	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/09/2024	07/10/2024	STAFF TRANSPORTATION	\$118.56
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO MALTA, CHINOOK, CHESTER AND RETURN	
					STAFF INCIDENTALS	\$21.44
DDAI20240653	07/24/2024	BRETT M SLAUGHTER	07/11/2024	07/12/2024	STAFF PER DIEM	\$314.58
					STAFF TRANSPORTATION	\$308.87
					GREAT FALLS TO SEELEY LAKE, KALISPELL AND RETURN	
DDAI20240656	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/07/2024	STAFF TRANSPORTATION	\$104.64
DDAI20240657	07/23/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/10/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DILLON, ANACONDA AND RETURN	
					STAFF TRANSPORTATION	\$59.28
DDAI20240658	07/23/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/10/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO FAIRMONT, BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$837.20
DDAI20240659	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/30/2024	AIRFARE FOR J WITWER WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20240659	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/27/2024	STAFF TRANSPORTATION	\$893.20
DDAI20240660	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	AIRFARE FOR M POSTON WASHINGTON DC TO BOZEMAN AND RETURN	
DDAI20240661	07/25/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	TICKET FEES	\$40.00
DDAI20240662	07/25/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/31/2024	STAFF TRANSPORTATION	\$103.92
					RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO HAMILTON AND RETURN	
					STAFF TRANSPORTATION	\$253.00
DDAI20240663	07/25/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/31/2024	RENTAL AUTO FOR R DUMKE BELGRADE TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$53.04
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO MISSOULA AND RETURN	
DDAI20240664	07/23/2024	STEVE DAINES	05/16/2024	05/20/2024	STAFF TRANSPORTATION	\$20.07
					SENATOR PER DIEM	\$6.96
					SENATOR TRANSPORTATION	
DDAI20240665	07/25/2024	STEVE DAINES	05/23/2024	06/03/2024	WASHINGTON DC TO BOZEMAN AND RETURN	
					SENATOR PER DIEM	\$15.45
					SENATOR TRANSPORTATION	\$1,047.09
DDAI20240666	07/23/2024	STEVE DAINES	06/06/2024	06/11/2024	WASHINGTON DC TO NEW YORK NY, BOZEMAN, BILLINGS, COLSTRIP, HAMILTON, BOZEMAN AND RETURN	
					STAFF TRANSPORTATION	\$8.00
					SENATOR INCIDENTALS	\$13.39
					SENATOR PER DIEM	\$6.96
					SENATOR TRANSPORTATION	

B-1082

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240667	07/29/2024	STEVE DAINES	06/13/2024	06/17/2024	WASHINGTON DC TO BOZEMAN, NEW YORK NY AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$8.88 \$1,022.56
DDAI20240668	07/23/2024	TORY L KOLKHORST	07/18/2024	07/18/2024	WASHINGTON DC TO DENVER CO, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$49.58
DDAI20240678	07/29/2024	BRETT M SLAUGHTER	07/17/2024	07/17/2024	BILLINGS TO JOLIET AND RETURN STAFF PER DIEM	\$31.05 \$142.71
DDAI20240679	07/25/2024	SYDNEY L REBRO	07/19/2024	07/19/2024	STAFF TRANSPORTATION GREAT FALLS TO STANFORD, LEWISTOWN AND RETURN	\$15.47
DDAI20240681	08/06/2024	MATTHEW H LLOYD	06/22/2024	06/27/2024	MISSOULA TO LOLO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$101.76 \$1,397.42 \$242.40
DDAI20240682	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	WASHINGTON DC TO BELGRADE, BOZEMAN, BELGRADE AND RETURN STAFF TRANSPORTATION	\$177.84
DDAI20240683	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/01/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ANACONDA, DILLON AND RETURN STAFF TRANSPORTATION	\$893.20 \$80.00
DDAI20240684	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	TICKET FEES AIRFARE FOR D GERIG AS FOLLOWS: 6/24 WASHINGTON DC TO BOZEMAN; 7 /1 BOZEMAN TO WASHINGTON DC	\$569.20 \$40.00
DDAI20240687	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G BRUNO WASHINGTON DC TO BOZEMAN AND RETURN	\$754.20 \$40.00
DDAI20240690	07/30/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A PERFATER AS FOLLOWS: 6/24 WASHINGTON DC TO BOZEMAN; 6/26 BOZEMAN TO INDIANAPOLIS IN	\$487.20 \$40.00
DDAI20240691	07/30/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M MAY WASHINGTON DC TO KALISPELL, BILLINGS AND RETURN	\$177.84
DDAI20240695	07/30/2024	CITIBANK - TRAVEL CBA CARD	06/22/2024	06/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO WHITEHALL, DILLON, GARRISON AND RETURN	\$238.88
DDAI20240696	07/29/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M LLOYD BELGRADE TO BOZEMAN AND RETURN	\$126.88
DDAI20240697	07/30/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	\$137.24
DDAI20240698	07/30/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M MAY BELGRADE TO BOZEMAN AND RETURN	\$167.84
DDAI20240699	08/09/2024	BRETT M SLAUGHTER	07/23/2024	07/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M MAY BILLINGS TO WHITEFISH, KALISPELL AND RETURN	\$27.99 \$54.53
DDAI20240700	07/30/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR K KUIKEN MISSOULA TO BOZEMAN AND RETURN	\$242.70
DDAI20240701	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/30/2024	STAFF TRANSPORTATION	\$247.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240702	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/29/2024	RENTAL AUTO FOR D GERIG BELGRADE TO HELENA, MISSOULA AND RETURN STAFF TRANSPORTATION	\$610.77
DDAI20240703	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/26/2024	RENTAL AUTO FOR J SIZEMORE BILLINGS TO BOZEMAN, STANFORD, HELENA AND RETURN STAFF TRANSPORTATION	\$316.14
DDAI20240705	08/09/2024	MALLORY E WALSER	07/15/2024	07/15/2024	RENTAL AUTO FOR H GRIFFITH BELGRADE TO BOZEMAN AND RETURN STAFF PER DIEM	\$50.23
DDAI20240706	08/06/2024	HANNAH GRIFFITH	06/20/2024	06/26/2024	STAFF TRANSPORTATION	\$305.52
					HARRISON TO MISSOULA, CORVALLIS AND RETURN	
					STAFF INCIDENTALS	\$152.64
					STAFF PER DIEM	\$2,005.69
DDAI20240707	08/09/2024	KEVIN D FRENCH	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$30.39
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
					STAFF PER DIEM	\$9.16
DDAI20240708	08/09/2024	KEVIN D FRENCH	07/24/2024	07/25/2024	STAFF TRANSPORTATION	\$136.01
					KALISPELL TO BROWNING AND RETURN	
					STAFF INCIDENTALS	\$9.56
					STAFF PER DIEM	\$144.36
DDAI20240710	08/09/2024	DENNY LENOIR	07/24/2024	07/26/2024	STAFF TRANSPORTATION	\$369.84
					KALISPELL TO HAVRE, BOX ELDER AND RETURN	
					STAFF INCIDENTALS	\$26.47
					STAFF PER DIEM	\$256.47
DDAI20240711	08/08/2024	TORY L KOLKHORST	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$254.79
					HELENA TO SHERIDAN WY, BILLINGS AND RETURN	
					STAFF PER DIEM	\$40.24
					STAFF TRANSPORTATION	\$81.74
DDAI20240712	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	BILLINGS TO RED LODGE AND RETURN STAFF TRANSPORTATION	\$60.84
DDAI20240713	08/15/2024	ELIZA M MCLAUGHLIN	07/25/2024	07/26/2024	RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO CONRAD, SHELBY AND RETURN	
					STAFF INCIDENTALS	\$17.04
					STAFF PER DIEM	\$264.75
					STAFF TRANSPORTATION	\$33.19
DDAI20240714	08/13/2024	ELIZA M MCLAUGHLIN	07/30/2024	07/30/2024	HELENA TO BOZEMAN AND RETURN	
					STAFF PER DIEM	\$31.20
					STAFF TRANSPORTATION	\$131.32
DDAI20240715	08/13/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$166.40
DDAI20240717	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/24/2024	07/25/2024	RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$126.79
DDAI20240718	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ANACONDA AND RETURN	
					STAFF TRANSPORTATION	\$60.84
					RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO CONRAD, SHELBY AND RETURN	
DDAI20240723	08/22/2024	TORY L KOLKHORST	08/08/2024	08/08/2024	STAFF PER DIEM	\$4.50
					STAFF TRANSPORTATION	\$31.87
					BILLINGS TO COLSTRIP AND RETURN	
DDAI20240725	08/23/2024	KRISTIN J KUIKEN	08/05/2024	08/05/2024	STAFF TRANSPORTATION MISSOULA TO SULA AND RETURN	\$109.88

B-1084

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240728	08/21/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/08/2024	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	\$60.84
DDAI20240729	08/30/2024	BRETT M SLAUGHTER	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$17.44 \$38.53
DDAI20240730	08/27/2024	BRETT M SLAUGHTER	08/05/2024	08/10/2024	GREAT FALLS TO HAVRE, ROCKY BOY AGENCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$87.69 \$253.93
DDAI20240731	08/23/2024	BRETT M SLAUGHTER	08/12/2024	08/12/2024	GREAT FALLS TO HELENA, BUTTE, BOZEMAN, ENNIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$39.46 \$62.99
DDAI20240732	09/03/2024	DENNY LENOIR	08/12/2024	08/13/2024	GREAT FALLS TO BIGFORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.44 \$306.16 \$135.76
DDAI20240733	08/23/2024	SYDNEY L REBRO	08/12/2024	08/12/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.25 \$24.60
DDAI20240734	08/27/2024	THOMPSON TAYLOR BETTS	06/24/2024	06/28/2024	MISSOULA TO HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$76.32 \$1,085.73 \$37.66
DDAI20240735	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$60.84
DDAI20240736	08/30/2024	ELIZA M MCLAUGHLIN	08/07/2024	08/07/2024	RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO HAVRE, ROCKY BOY AGENCY AND RETURN STAFF TRANSPORTATION	\$131.99
DDAI20240737	08/30/2024	ELIZA M MCLAUGHLIN	08/09/2024	08/09/2024	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$171.52
DDAI20240739	09/03/2024	TORY L KOLKHORST	08/16/2024	08/16/2024	HELENA TO HARLOWTON AND RETURN STAFF PER DIEM	\$21.00
DDAI20240740	09/03/2024	DENNY LENOIR	08/16/2024	08/17/2024	BILLINGS TO CROW AGENCY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.56 \$131.88 \$172.40
DDAI20240741	08/30/2024	KRISTIN J KUIKEN	08/12/2024	08/12/2024	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$24.12
DDAI20240742	08/30/2024	KRISTIN J KUIKEN	08/16/2024	08/16/2024	MISSOULA TO CLINTON AND RETURN STAFF TRANSPORTATION	\$64.32
DDAI20240755	09/06/2024	RACHEL L DUMKE	08/08/2024	08/20/2024	MISSOULA TO HAMILTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$66.98 \$907.61 \$191.41
DDAI20240756	09/20/2024	BRETT M SLAUGHTER	08/15/2024	08/16/2024	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, MISSOULA, GREAT FALLS, BOZEMAN, BILLINGS, BELGRADE, BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$77.90 \$58.62
DDAI20240757	09/12/2024	KEVIN D FRENCH	08/20/2024	08/20/2024	GREAT FALLS TO FORT SHAW, CAMERON, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.65 \$180.90
					KALISPELL TO BABB AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240758	09/10/2024	KEVIN D FRENCH	08/23/2024	08/23/2024	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN	\$46.90
DDAI20240759	09/11/2024	DENNY LENOIR	08/22/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$25.44 \$310.07 \$85.11
DDAI20240760	09/11/2024	BRETT M SLAUGHTER	08/23/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, LIVINGSTON AND RETURN	\$12.56 \$189.32 \$341.70
DDAI20240767	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO FORT SHAW, CAMERON, HELENA AND RETURN	\$121.68
DDAI20240772	09/11/2024	KRISTIN J KUIKEN	08/21/2024	08/27/2024	STAFF TRANSPORTATION MISSOULA TO THE FOLLOWING AND RETURN: 8/21, 26 HAMILTON; 8/27 STEVENSVILLE	\$167.50
DDAI20240773	09/18/2024	TORY L KOLKHORST	08/27/2024	08/27/2024	STAFF PER DIEM BILLINGS TO CROW AGENCY AND RETURN	\$17.05
DDAI20240774	09/25/2024	ELIZA M MCLAUGHLIN	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$25.80 \$138.02
DDAI20240775	09/11/2024	ELIZA M MCLAUGHLIN	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO LINCOLN AND RETURN	\$29.32 \$104.52
DDAI20240776	09/10/2024	ELIZA M MCLAUGHLIN	08/26/2024	08/26/2024	STAFF TRANSPORTATION HELENA TO BOULDER AND RETURN	\$42.07
DDAI20240778	09/26/2024	KEVIN D FRENCH	08/27/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	\$177.39 \$150.08
DDAI20240779	09/26/2024	KATHLEEN ROSE DEVLIN	08/19/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, MISSOULA, SPOKANE AND RETURN	\$58.56 \$789.50 \$412.89
DDAI20240780	09/24/2024	BRETT M SLAUGHTER	08/27/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LINCOLN, OVANDO, CONRAD, SUNBURST, SWEET GRASS AND RETURN	\$53.25 \$54.65
DDAI20240781	09/26/2024	JOSHUA SIZEMORE	08/19/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, CHINOOK, FORT BELKNAP AGENCY, KALISPELL, HELENA, BILLINGS, HARDIN, BILLINGS AND RETURN	\$11.76 \$1,161.32 \$2,337.50
DDAI20240782	09/26/2024	COREY B SELLERS	08/25/2024	09/02/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO HELENA, GREAT FALLS, BILLINGS, DENVER CO AND RETURN	\$57.20 \$725.63
DDAI20240783	09/13/2024	EUGENE O'CONNOR MCALLISTER	08/14/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, MISSOULA, RONAN, MISSOULA AND RETURN	\$73.44 \$197.68

B-1086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240784	09/19/2024	DARIN THACKER	08/02/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ACCOKEEK MD TO MILES CITY, WISE RIVER, MISSOULA, GREAT FALLS, SIDNEY AND RETURN	\$53.51 \$568.99 \$1,589.24
DDAI20240785	09/25/2024	MATTHEW J MAY	08/22/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, GREAT FALLS, BILLINGS AND RETURN	\$94.88 \$1,191.02 \$212.23
DDAI20240786	09/17/2024	MALLORY E WALSER	08/19/2024	08/19/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO BOZEMAN AND RETURN	\$25.25 \$57.55
DDAI20240787	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M MAY BILLINGS TO HELENA, GREAT FALLS, SHELBY AND RETURN	\$480.95
DDAI20240788	09/15/2024	TORY L KOLKHORST	08/31/2024	08/31/2024	STAFF TRANSPORTATION BILLINGS TO PRYOR AND RETURN	\$53.60
DDAI20240789	09/20/2024	TORY L KOLKHORST	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ASHLAND AND RETURN	\$34.83 \$34.85
DDAI20240790	09/15/2024	TORY L KOLKHORST	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	\$6.42 \$67.00
DDAI20240791	09/26/2024	DENNY LENOIR	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	\$50.56 \$579.71 \$273.42
DDAI20240792	09/15/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO ASHLAND AND RETURN	\$57.72
DDAI20240793	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR E MCALLISTER MISSOULA TO BOZEMAN, MISSOULA, RONAN AND RETURN	\$487.76
DDAI20240794	09/24/2024	KRISTIN J KUIKEN	09/03/2024	09/03/2024	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	\$100.50
DDAI20240796	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES	\$691.20 \$40.00
DDAI20240798	09/24/2024	JOHN W DURNAL	09/09/2024	09/09/2024	AIRFARE FOR E MCALLISTER WASHINGTON DC TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	\$20.40 \$71.16
DDAI20240801	09/24/2024	ELIZA M MCLAUGHLIN	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HARLOWTON AND RETURN	\$18.00 \$172.86
DDAI20240803	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B SLAUGHTER GREAT FALLS TO LINCOLN, OVANDO, CONRAD, SUNBURST, SWEET GRASS AND RETURN	\$182.52
DDAI20240804	09/26/2024	CHRISTINE L HAGLER	07/28/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.00 \$555.98 \$2,874.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240807	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/30/2024	WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS, BOZEMAN, GREAT FALLS, BILLINGS, GREAT FALLS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$399.20 \$40.00
DDAI20240808	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/27/2024	AIRFARE FOR M MAY WASHINGTON DC TO BILLINGS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$295.20 \$40.00
DDAI20240809	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/31/2024	AIRFARE FOR K DEVLIN AS FOLLOWS: 8/19 WASHINGTON DC TO MISSOULA; 8/27 SPOKANE WA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$867.20 \$40.00
DDAI20240810	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/13/2024	AIRFARE FOR G WIGGINS AS FOLLOWS: 8/25 WASHINGTON DC TO HELENA; 8/31 WILLISTON ND TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$642.20 \$40.00
DDAI20240811	09/19/2024	KRISTIN J KUIKEN	09/12/2024	09/12/2024	AIRFARE FOR G WIGGINS WASHINGTON DC TO BOZEMAN, MISSOULA AND RETURN STAFF TRANSPORTATION	\$61.64
DDAI20240812	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/20/2024	MISSOULA TO CORVALLIS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$754.20 \$40.00
DDAI20240813	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	AIRFARE FOR R DUMKE AS FOLLOWS: 8/8 WASHINGTON DC TO BOZEMAN; 8 /20 BOZEMAN TO WASHINGTON DC STAFF TRANSPORTATION	\$60.84
DDAI20240815	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/27/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO ALDER AND RETURN STAFF TRANSPORTATION	\$60.84
DDAI20240816	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	08/02/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DEER LODGE AND RETURN STAFF TRANSPORTATION	\$119.60
DDAI20240817	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO HELENA AND RETURN STAFF TRANSPORTATION	\$121.68
DDAI20240818	09/26/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/31/2024	RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO FAIRMONT, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$895.25
DDAI20240819	09/27/2024	KEVIN D FRENCH	09/10/2024	09/10/2024	RENTAL AUTO FOR G WIGGINS HELENA TO GREAT FALLS, BILLINGS, GLENDIVE, WILLISTON AND RETURN STAFF TRANSPORTATION	\$105.19
DDAI20240828	09/26/2024	STEVE DAINES	07/11/2024	07/23/2024	KALISPELL TO LIBBY AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$6.57 \$1,022.56
DDAI20240830	09/26/2024	SYDNEY L REBRO	09/12/2024	09/13/2024	WASHINGTON DC TO BOZEMAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.56 \$129.86
DDAI20240831	09/27/2024	DENNY LENOIR	09/12/2024	09/13/2024	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$42.07 \$10.56 \$151.18
DDAI20240832	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/26/2024	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$133.03 \$569.20 \$40.00
					AIRFARE FOR R OLEARY WASHINGTON DC TO BOZEMAN AND RETURN	

B-1088

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20240854	09/28/2024	STEVE DAINES	06/20/2024	07/08/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, OMAHA, BOZEMAN, BILLINGS, BOZEMAN AND RETURN	\$8.88 \$1,054.05
DDAI20240864	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/20/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S REBRO MISSOULA TO WASHINGTON DC AND RETURN	\$575.21 \$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$152,975.91
0002852518	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DDAI20240318	04/03/2024	IRON MOUNTAIN INC	01/24/2024	02/20/2024	SERVICE CHARGES & OTHER FEES	\$106.23
DDAI20240381	05/14/2024	BRETT M SLAUGHTER	04/02/2024	04/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$220.00
DDAI20240416	05/20/2024	IRON MOUNTAIN INC	02/28/2024	03/26/2024	SERVICE CHARGES & OTHER FEES	\$362.12
DDAI20240529	06/24/2024	IRON MOUNTAIN INC	04/25/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$368.69
DDAI20240553	06/28/2024	IRON MOUNTAIN INC	04/10/2024	04/23/2024	SERVICE CHARGES & OTHER FEES	\$121.10
DDAI20240607	07/17/2024	WNA SERVICES	05/31/2024	05/31/2024	CLIPPING SERVICES	\$399.00
DDAI20240608	07/17/2024	WNA SERVICES	06/30/2024	06/30/2024	CLIPPING SERVICES	\$402.00
DDAI20240638	07/19/2024	SYDNEY L REBRO	07/10/2024	07/10/2024	SERVICE CHARGES & OTHER FEES	\$15.00
DDAI20240738	08/27/2024	IRON MOUNTAIN INC	06/18/2024	06/25/2024	SERVICE CHARGES & OTHER FEES	\$107.03
DDAI20240770	09/11/2024	IRON MOUNTAIN INC	07/03/2024	07/23/2024	SERVICE CHARGES & OTHER FEES	\$264.06
DDAI20240821	09/26/2024	WNA SERVICES	07/31/2024	07/31/2024	CLIPPING SERVICES	\$412.00
DDAI20240843	09/27/2024	IRON MOUNTAIN INC	08/14/2024	08/27/2024	SERVICE CHARGES & OTHER FEES	\$107.03
DDAI20240845	09/27/2024	WNA SERVICES	08/31/2024	08/31/2024	CLIPPING SERVICES	\$396.00
OTHER CONTRACTUAL SERVICES						\$3,330.26
DDAI20240654	07/24/2024	PERATON ENTERPRISE SOLUTIONS	06/14/2024	06/14/2024	IT EQUIPMENT	\$1,455.45
DDAI20240829	09/26/2024	CAITLIN M AFFOLTER	08/16/2024	08/16/2024	VOICE & DATA COMM EQUIPMENT	\$201.39
ACQUISITION OF ASSETS						\$1,656.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,127.90	-60,439.11
ORGANIZATION TOTALS	64,400.00	-\$38,127.90	-\$60,439.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,960.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURKE, ROBERT J			INTERN FROM AUG. 30	\$1,205.54
		CICHON, NICHOLAS MATTHEW			INTERN TO MAY 1	\$702.66
		VANPELT, GARY J			INTERN TO MAY 3	\$1,056.00
		LOEWEN, KRISTIN S			INTERN TO AUG. 30	\$8,666.59
		AVILA, FELIPE DE JESUS			INTERN TO APR. 26	\$554.66
		GAUTHIER, LEXIE E			INTERN TO MAY 29	\$2,727.09
		KRUEER, KADE J			INTERN FROM MAY 28 TO AUG. 2	\$4,513.85
		TERRY, ANNA C			INTERN FROM MAY 28 TO JUL. 12	\$3,124.97
		SHUTE, ANISTEN D			INTERN FROM MAY 28 TO JUL. 31	\$4,374.97
		FISCHER, MARGARET RYDIE			INTERN FROM JUN. 3 TO AUG. 9	\$4,652.74
		GROVE, HOLDEN MICHAEL			SENATORIAL INTERN FROM JUN. 13 TO SEP. 27	\$1,819.98
		ATOR, WALKER D			INTERN FROM AUG. 26	\$606.66
		WILLIAMS, AIDAN H			INTERN FROM AUG. 26	\$1,361.10
		MCDANIEL, BENJAMIN P			INTERN FROM SEP. 3	\$1,944.43
		JENSEN, JULIA M			INTERN FROM SEP. 10	\$816.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,127.90
					Net Payroll Expenses	\$38,127.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,032.82		
Net Payroll Expenses		0.00	-4,291,635.35
Travel and Transportation of Persons		0.00	-80,053.15
Rent, Communications and Utilities		0.00	-120,242.25
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-25,955.46
Supplies and Materials		0.00	-56,738.75
Acquisition of Assets		0.00	-20,270.32
ORGANIZATION TOTALS	4,594,897.18	\$.00	-\$4,594,897.18
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-206.16		
Net Payroll Expenses		0.00	-79,093.84
ORGANIZATION TOTALS	79,093.84	\$.00	-\$79,093.84
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,344,326.96
Travel and Transportation of Persons		-176.48	-153,720.22
Rent, Communications and Utilities		0.00	-86,036.06
Printing and Reproduction		0.00	-988.75
Other Contractual Services		0.00	-1,423.39
Supplies and Materials		0.00	-200,733.43
Acquisition of Assets		197.00	-21,664.95
ORGANIZATION TOTALS	4,830,982.00	\$20.52	-\$4,808,893.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$22,088.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20230781	06/03/2024	KALINA B THOMPSON	09/22/2023	09/22/2023	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$150.48
					WASHINGTON DC TO CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$176.48
0002859245	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
					ACQUISITION OF ASSETS	-\$197.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,300.00
ORGANIZATION TOTALS	79,300.00	\$.00	-\$79,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,629,657.81	-4,769,138.48
Travel and Transportation of Persons		-86,759.29	-124,820.57
Rent, Communications and Utilities		-30,788.59	-53,496.82
Printing and Reproduction		-423.60	-459.70
Other Contractual Services		-7,647.70	-9,823.40
Supplies and Materials		-13,040.30	-25,271.31
Acquisition of Assets		-436.21	-436.21
ORGANIZATION TOTALS	5,065,174.00	-\$2,768,753.50	-\$4,983,446.49
UNEXPENDED BALANCE AS OF 09/30/2024			\$81,727.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISMAN, MATTHEW PETER			COUNSEL	\$40,127.96
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	\$80,575.96
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	\$92,452.41
		OLSEN, ELIZABETH L			COUNSEL	\$63,315.92
		HARRIS, LOREN C			STATE DIRECTOR	\$81,322.00
		HAYES, VIRGINIA M			LEGISLATIVE ASSISTANT TO AUG. 15	\$30,623.08
		CASON, GRACE K			LEGISLATIVE ASSISTANT	\$28,806.66
		THOMPSON, KALINA B			CHIEF OF STAFF	\$109,725.96
		BECKER, KELSEY L			DEPUTY CHIEF OF STAFF & SCHEDULING DIRECTOR	\$102,531.40
		LONG, EDITH E			STATE OPERATIONS MANAGER	\$47,466.92
		SINDI, ABDULLA A			LOGISTICS & SAFETY COORDINATOR	\$40,088.92
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	\$65,648.48
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$29,650.02
		GASKEW, BRANDON J			MILITARY LEGISLATIVE ASSISTANT	\$52,504.44
		ZACZEK, KAROLINA			SENIOR CASEWORKER	\$45,303.96
		CROCHET, ROBIN M			DOWNSTATE COMMUNITY OUTREACH MANAGER	\$41,775.48
		KELLER, KATHERINE E			DOWNSTATE GRANTS AND SPECIAL PROJECTS DIRECTOR	\$42,787.48
		PAULSON, BRIGID M C			ADMINISTRATIVE DIRECTOR TO APR. 15 AND FROM SEP. 17	\$13,864.01
		BERDEJO, STACEY M			CHICAGO DIRECTOR	\$61,681.96
		SPIES-GANS, JULIET W			SENIOR SPEECH WRITER	\$51,352.00
		HEINDL, KIRSTEN T			CHICAGO CASEWORK DIRECTOR	\$50,216.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, CHRISTOPHER N			ADMINISTRATIVE AND TECHNOLOGY DIRECTOR TO JUN. 1	\$42,545.87
		KRIEGER, BRENTON K			LEGISLATIVE ASSISTANT	\$51,067.96
		MCMANUS, COURTNEY JACQUIN			ILLINOIS COMMUNICATIONS DIRECTOR	\$56,506.44
		SEWELL, JESSICA ANN			CHICAGO OUTREACH DIRECTOR	\$48,185.96
		DELUCA, STEPHANIE			POLICY ADVISOR	\$57,157.96
		GONZALEZ, IRIS			COMMUNITY OUTREACH AND CASEWORK COORDINATOR	\$36,756.48
		HERNANDEZ, SANDY			CASEWORKER	\$35,188.24
		BEHLE, ALEXANDER K			DEPUTY SCHEDULING DIRECTOR	\$46,006.71
		GERMAIN, KAELEE J			LEGISLATIVE CORRESPONDENT	\$34,338.94
		OLIVAS, CELIA M			PRESS SECRETARY/DIGITAL DIRECTOR	\$48,679.64
		SUDHOFF, KATHRYN D			DEPUTY LEGISLATIVE DIRECTOR AND NATIONAL SECURITY ADVISOR	\$71,398.92
		TAEYAERTS, ELENA			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER TO JUN. 14	\$13,105.56
		FINNEGAN, ABIGAIL I			STAFF ASSISTANT	\$32,001.00
		MUTHANGYA, BRIAN M			LEGISLATIVE ASSISTANT FROM MAY 1	\$38,597.04
		MAYS, KENDALL MARIE			CASEWORKER	\$34,474.60
		VENTURA, HOPE D			DIRECTOR OF DC OPERATIONS	\$51,881.25
		JOHNSON, NICHOLAS MARK			DEPUTY PRESS SECRETARY FROM AUG. 12	\$8,837.66
		HERNANDEZ, SELENA			LEGISLATIVE CORRESPONDENT	\$34,308.94
		SACHS, ADAM J			STAFF ASSISTANT TO THE STATE DIRECTOR	\$32,810.96
		SCHOENBERG, EVE M			LEGISLATIVE CORRESPONDENT	\$32,273.94
		RICE, KEELAN S			LEGISLATIVE CORRESPONDENT	\$33,244.72
		LABOTTE, ELIZABETH W			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	\$36,756.48
		MOSLEY, THOMAS N			SUBURBAN COMMUNITY OUTREACH COORDINATOR	\$36,022.74
		HOPP, DYLAN C			NATIONAL SECURITY AND FOREIGN RELATIONS OUTREACH COORDINATOR	\$36,756.48
		VILLA, ROGELIO			VETERANS CASEWORK AND OUTREACH COORDINATOR TO AUG. 30	\$15,407.99
		ALMANZA, ANA L			STAFF ASSISTANT FROM AUG. 27	\$5,440.76
		MITCHELL, ALYSSA M			LEGISLATIVE CORRESPONDENT	\$34,725.64
		CALDWELL, CATELYN D			CORRESPONDENCE MANAGER	\$35,767.25
		REISS, ETHAN M			DC SCHEDULING ASSISTANT	\$33,405.34
		YORK, EDWARD J			METRO EAST COMMUNITY OUTREACH COORDINATOR	\$36,022.74
		CRUMP, LAUREN G			DEPUTY PRESS SECRETARY TO JUN. 28	\$16,485.43
		KALOTA, MAHA RUQAIYA			CASEWORK ASSISTANT AND INTERNSHIP COORDINATOR TO AUG. 9	\$26,082.62
		TURNER, JERMAINE RASHAD			STAFF ASSISTANT	\$35,817.87
		BARNES, CALEB E			SYSTEMS ADMINISTRATOR	\$23,396.92
		PULCHER, CLARENCE D III			CONSTITUENT SERVICES REPRESENTATIVE	\$36,274.00
		DOAN, ZANDER ES			STAFF ASSISTANT FROM MAY 28	\$19,708.94
		ROBERTS, EVERLYNN ALEXANDRA			CASEWORKER FROM MAY 18 TO JUL. 31	\$10,681.12
		BARBER, ISAIAH			PRESS ASSISTANT AND DIVERSITY, EQUITY, AND INCLUSION COORDINATOR	\$28,704.06
		CHEN, MICHAEL			STAFF ASSISTANT FROM MAY 28	\$19,708.94
		FOSTER, PHILLIP J			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR FROM JUN. 3	\$21,575.54
		ASPIN, LILA S			INTERN PAID - STATE FROM JUL. 11 TO AUG. 16	\$3,639.98
		RATKE, KATHERINE A			INTERN PAID - STATE FROM JUL. 11 TO AUG. 16	\$3,639.98
		RUIZ, JULIO C			INTERN PAID - STATE FROM JUL. 11 TO AUG. 9	\$2,932.20
		CARDENAS-JARA, DIANA			INTERN PAID - STATE FROM JUL. 11 TO AUG. 16	\$3,639.98
		LEE, ALEXIS M			INTERN PAID - STATE FROM JUL. 11 TO AUG. 2	\$2,224.43
		GOLWAS, PAYTON G			INTERN PAID - DC FROM JUL. 10 TO SEP. 12	\$5,095.98
		HUNTER, ABRIL N			INTERN PAID - DC FROM JUL. 11 TO JUL. 26	\$1,617.76
		MAZA, AYDEN P			INTERN PAID - STATE FROM JUL. 11 TO AUG. 9	\$2,932.20
		MISSLHORN, SIERRA K			INTERN PAID - STATE FROM JUL. 11 TO AUG. 16	\$3,639.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGATON, MELANNIE C CHRISTIN, GRACE ANN BLAKE, RYAN W AMATO, MICHAEL R. ATANASOV, JENNIFER L CAMPOS GUERRERO, CRYSTAL COSTELLO, MALACHY J SILLIMAN, ISABEL J PHILLIPS, OSCAR M WONGCHAIWAT, NUTCHA			INTERN PAID - STATE FROM JUL. 11 TO AUG. 16 ILLINOIS PRESS SECRETARY FROM JUN. 11 STAFF ASSISTANT FROM JUN. 18 INTERN PAID - STATE FROM JUL. 11 TO AUG. 9 METRO EAST COMMUNITY OUTREACH COORDINATOR FROM JUL. 9 INTERN PAID - STATE FROM SEP. 9 INTERN PAID - STATE FROM SEP. 9 TO SEP. 27 INTERN PAID - DC FROM SEP. 9 INTERN PAID - DC FROM SEP. 9 INTERN PAID - DC FROM SEP. 17	\$3,639.98 \$21,382.08 \$16,495.61 \$2,932.20 \$14,997.46 \$1,779.55 \$1,921.09 \$1,779.55 \$2,141.02 \$1,415.54
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$2,617,778.16 \$4,836.00 \$7,043.65 \$2,629,657.81
DDUC20240255	04/02/2024	COURTNEY JACQUIN MCMANUS	03/07/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$41.15 \$348.33 \$280.09
DDUC20240265	04/02/2024	RANDY R SIKOWSKI	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$9.81 \$94.73
DDUC20240266	04/05/2024	ROBIN M CROCHET	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION BELLEVILLE TO CALHOUN TO GLEN CARBON	\$11.80 \$113.49
DDUC20240269	04/08/2024	THOMAS N MOSLEY	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$82.30 \$573.10 \$297.21
DDUC20240270	04/09/2024	RANDY R SIKOWSKI	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$13.57 \$115.37
DDUC20240271	04/03/2024	ROBIN M CROCHET	03/25/2024	03/25/2024	STAFF TRANSPORTATION GLEN CARBON TO SCOTT AIR FORCE BASE AND RETURN	\$29.88
DDUC20240272	04/09/2024	ROBIN M CROCHET	03/27/2024	03/27/2024	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.00
DDUC20240273	04/09/2024	RANDY R SIKOWSKI	03/24/2024	03/25/2024	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO SCOTT AIR FORCE BASE, SHILOH AND RETURN	\$11.44 \$146.74
DDUC20240274	04/22/2024	MAHA RUQAIYA KALOTA	03/10/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$205.75 \$1,628.35 \$397.00
DDUC20240276	04/10/2024	KATHERINE E KELLER	03/01/2024	03/31/2024	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$356.44
DDUC20240278	04/14/2024	BENJAMIN C GARMISA	03/26/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$76.17 \$667.42 \$344.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240283	04/18/2024	ADAM J SACHS	03/07/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO RICHMOND VA, GREENBELT MD, BELTSVILLE MD, WASHINGTON DC AND RETURN	\$164.60 \$1,311.27 \$460.52
DDUC20240284	04/25/2024	ABDULLA A SINDI	03/01/2024	03/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$479.72
DDUC20240285	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR M KALOTA WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240286	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR M KALOTA CHICAGO TO WASHINGTON DC	\$129.10
DDUC20240287	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR A SACHS CHICAGO TO WASHINGTON DC AND RETURN	\$409.08
DDUC20240288	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR C MCMANUS AS FOLLOWS: 4/3 CHICAGO TO WASHINGTON DC; 4/5 WASHINGTON DC TO CHICAGO	\$258.20
DDUC20240289	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR C PULCHER SAINT LOUIS MO TO WASHINGTON DC AND RETURN	\$382.20
DDUC20240290	04/24/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR D HOPP CHICAGO TO WASHINGTON DC	\$129.10
DDUC20240291	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR E LABOTTE MOLINE TO WASHINGTON DC AND RETURN	\$486.20
DDUC20240292	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR E LONG SAINT LOUIS MO TO WASHINGTON DC AND RETURN	\$382.20
DDUC20240293	04/24/2024	EDITH E LONG	04/08/2024	04/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO MURPHYSBORO, CARBONDALE AND RETURN	\$11.77 \$158.56 \$291.04
DDUC20240294	04/24/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR E YORK SAINT LOUIS MO TO WASHINGTON DC	\$191.10
DDUC20240295	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR I GONZALEZ CHICAGO TO WASHINGTON DC AND RETURN	\$409.08
DDUC20240296	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR J SEWELL AS FOLLOWS: 4/3 CHICAGO TO WASHINGTON DC; 4 /5 WASHINGTON DC TO CHICAGO	\$487.20
DDUC20240297	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR K HEINDL AS FOLLOWS: 4/3 CHICAGO TO WASHINGTON DC; 4 /5 WASHINGTON DC TO CHICAGO	\$279.20
DDUC20240298	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR K KELLER SAINT LOUIS MO TO WASHINGTON DC AND RETURN	\$544.96
DDUC20240299	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR K MAYS SAINT LOUIS MO TO WASHINGTON DC AND RETURN	\$382.20
DDUC20240300	04/23/2024	ROBIN M CROCHET	04/09/2024	04/09/2024	STAFF TRANSPORTATION GLEN CARBON TO SHILOH TO BELLEVILLE	\$17.48
DDUC20240301	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR K ZACZEK CHICAGO TO WASHINGTON DC	\$150.10
DDUC20240302	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR L HARRIS CHICAGO TO WASHINGTON DC AND RETURN	\$409.08
DDUC20240303	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION	\$382.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240304	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	AIRFARE FOR R CROCHET SAINT LOUIS MO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR R SIKOWSKI SAINT LOUIS MO TO WASHINGTON DC AND RETURN	\$382.20
DDUC20240305	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR R VILLA CHICAGO TO WASHINGTON DC AND RETURN	\$409.08
DDUC20240306	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR S BERDEJO AS FOLLOWS: 4/3 CHICAGO TO WASHINGTON DC; 4/5 WASHINGTON DC TO CHICAGO	\$554.96
DDUC20240307	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR S HERNANDEZ AS FOLLOWS: 4/3 CHICAGO TO WASHINGTON DC; 4/5 WASHINGTON DC TO CHICAGO	\$279.20
DDUC20240308	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR T MOSLEY AS FOLLOWS: 4/3 CHICAGO TO WASHINGTON DC; 4/5 WASHINGTON DC TO CHICAGO;	\$258.20
DDUC20240309	05/17/2024	ROBIN M CROCHET	04/03/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION GLEN CARBON TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$59.74 \$121.53
DDUC20240310	05/17/2024	MAHA RUQAIYA KALOTA	04/03/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$79.93 \$108.60
DDUC20240312	05/17/2024	KIRSTEN T HEINDL	04/03/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION VILLA PARK TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	\$50.11 \$101.25
DDUC20240313	05/17/2024	COURTNEY JACQUIN MCMANUS	04/03/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$46.83 \$95.58
DDUC20240314	04/25/2024	BENJAMIN C GARMISA	04/04/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.17
DDUC20240315	05/02/2024	RANDY R SIKOWSKI	04/08/2024	04/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELVIDERE, ROCKFORD AND RETURN	\$12.01 \$273.49
DDUC20240316	05/17/2024	RANDY R SIKOWSKI	04/03/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC, ST LOUIS MO AND RETURN	\$85.37 \$231.27
DDUC20240317	05/17/2024	LOREN C HARRIS	04/03/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$45.80 \$94.50
DDUC20240318	05/17/2024	EDITH E LONG	04/03/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$91.14 \$69.70
DDUC20240319	05/17/2024	KATHERINE E KELLER	04/03/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MURPHYSBORO TO GLEN CARBON, SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO, GLEN CARBON AND RETURN	\$59.43 \$144.97
DDUC20240320	05/17/2024	EDWARD J YORK	04/03/2024	04/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$49.11 \$468.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240323	04/26/2024	CHRISTOPHER N TURNER	04/04/2024	04/05/2024	GLEN CARBON TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$32.78
DDUC20240324	04/26/2024	HOPE D VENTURA	04/05/2024	04/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.21
DDUC20240325	04/26/2024	KEELAN S RICE	04/05/2024	04/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.26
DDUC20240326	04/30/2024	LOREN C HARRIS	03/24/2024	03/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.48 \$321.00 \$361.30
DDUC20240327	04/26/2024	MAHA RUQAIYA KALOTA	02/07/2024	02/07/2024	CHICAGO TO MOLINE, ROCK ISLAND, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$59.96
DDUC20240328	04/26/2024	ELENA TAEYAERTS	04/05/2024	04/05/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.73
DDUC20240331	04/26/2024	ROBIN M CROCHET	04/15/2024	04/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.80
DDUC20240332	05/17/2024	CLARENCE D PULCHER III	04/03/2024	04/05/2024	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$104.65 \$349.57
DDUC20240333	05/17/2024	IRIS GONZALEZ	04/03/2024	04/05/2024	MORTON TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN STAFF PER DIEM	\$96.56
DDUC20240334	05/17/2024	KENDALL MARIE MAYS	04/03/2024	04/05/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$56.62
DDUC20240335	05/17/2024	JESSICA ANN SEWELL	04/03/2024	04/05/2024	SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$103.33 \$37.55
DDUC20240336	04/30/2024	CLARENCE D PULCHER III	03/24/2024	03/26/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.44 \$169.92 \$327.36
DDUC20240337	05/17/2024	ELIZABETH W LABOTTE	04/03/2024	04/05/2024	MORTON TO SHILOH, SCOTT AIR FORCE BASE, CHAMPAIGN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.86 \$34.13
DDUC20240338	04/26/2024	JESSICA ANN SEWELL	04/17/2024	04/17/2024	MOLINE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$37.87
DDUC20240339	04/26/2024	DYLON C HOPP	02/14/2024	02/14/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.02
DDUC20240340	04/26/2024	DYLON C HOPP	04/17/2024	04/17/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.97
DDUC20240341	04/26/2024	DYLON C HOPP	04/02/2024	04/02/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.93
DDUC20240342	04/29/2024	DYLON C HOPP	04/16/2024	04/16/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.96
DDUC20240344	04/29/2024	DYLON C HOPP	12/01/2023	12/01/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$ 27
DDUC20240345	04/26/2024	DYLON C HOPP	04/09/2024	04/09/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240346	04/26/2024	DYLON C HOPP	03/28/2024	03/28/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.94
DDUC20240347	05/17/2024	STACEY M BERDEJO	04/03/2024	04/05/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$82.85 \$32.70
DDUC20240348	05/17/2024	ROGELIO VILLA	04/03/2024	04/05/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$40.59
DDUC20240350	05/02/2024	KATHRYN D SUDHOFF	04/04/2024	04/04/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$21.58
DDUC20240351	05/03/2024	CHRISTOPHER N TURNER	04/15/2024	04/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$91.16 \$580.14 \$300.74
DDUC20240352	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	WASHINGTON DC TO CHICAGO AND RETURN SENATOR PER DIEM STAFF PER DIEM	\$53.02 \$2,810.13
DDUC20240353	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/05/2024	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN WASHINGTON DC SENATOR PER DIEM STAFF PER DIEM	\$104.75 \$5,551.80
DDUC20240356	05/17/2024	SANDY HERNANDEZ	04/03/2024	04/05/2024	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$18.19 \$52.48
DDUC20240357	05/17/2024	ADAM J SACHS	04/03/2024	04/05/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$140.04 \$120.89
DDUC20240358	05/17/2024	DYLON C HOPP	04/03/2024	04/07/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$69.75 \$196.01
DDUC20240359	05/02/2024	RANDY R SIKOWSKI	04/12/2024	04/12/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.39 \$320.39
DDUC20240361	06/06/2024	DYLON C HOPP	12/16/2023	12/19/2023	SPRINGFIELD TO BELVIDERE, ROCKFORD, HOFFMAN ESTATES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.75 \$171.14 \$412.07
DDUC20240362	04/30/2024	DYLON C HOPP	02/09/2024	02/09/2024	CHICAGO TO COLLINSVILLE AND RETURN STAFF TRANSPORTATION	\$53.55
DDUC20240363	05/02/2024	LOREN C HARRIS	04/08/2024	04/09/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$65.46 \$499.96
DDUC20240364	04/29/2024	GRACE K CASON	04/18/2024	04/18/2024	CHICAGO TO SAINT LOUIS MO, CARBONDALE, SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$20.62
DDUC20240365	05/17/2024	KAROLINA ZACZEK	04/03/2024	04/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$38.33 \$244.71
DDUC20240371	05/01/2024	DYLON C HOPP	04/22/2024	04/22/2024	CHICAGO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$12.30
DDUC20240372	05/01/2024	DYLON C HOPP	04/19/2024	04/19/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240373	05/03/2024	DYLON C HOPP	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO, GREAT LAKES, LAKE BLUFF, EVANSTON AND RETURN	\$11.94 \$113.71
DDUC20240374	05/01/2024	JERMAINE RASHAD TURNER	04/12/2024	04/12/2024	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	\$20.02
DDUC20240375	05/02/2024	JERMAINE RASHAD TURNER	04/22/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$17.07 \$56.75
DDUC20240376	05/06/2024	RANDY R SIKOWSKI	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	\$14.03 \$115.64
DDUC20240378	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	\$129.10
DDUC20240379	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR A BEHLE CHICAGO TO WASHINGTON DC	\$129.10
DDUC20240380	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240381	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR A BEHLE WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240382	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR J TURNER CHICAGO TO WASHINGTON DC	\$129.10
DDUC20240383	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR J TURNER WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240384	05/04/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO	\$224.10 \$224.10
DDUC20240385	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	STAFF TRANSPORTATION AIRFARE FOR J TURNER WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240386	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240387	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, A BEHLE CHICAGO TO WASHINGTON DC	\$224.10 \$224.10
DDUC20240394	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	STAFF TRANSPORTATION AIRFARE FOR J TURNER CHICAGO TO WASHINGTON DC	\$326.10
DDUC20240395	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	\$326.10
DDUC20240400	05/02/2024	JULIET W SPIES-GANS	04/04/2024	04/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.91
DDUC20240402	05/07/2024	RANDY R SIKOWSKI	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	\$10.69 \$255.13
DDUC20240404	05/03/2024	MAHA RUQAIYA KALOTA	04/22/2024	04/22/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.95
DDUC20240409	05/14/2024	JESSICA ANN SEWELL	04/25/2024	04/25/2024	STAFF TRANSPORTATION CHICAGO TO LOMBARD AND RETURN	\$91.50
DDUC20240413	05/15/2024	ABDULLA A SINDI	04/01/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$626.38
DDUC20240418	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF PER DIEM	\$10,320.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240419	05/15/2024	DYLON C HOPP	05/03/2024	05/03/2024	PER DIEM EXPENSE FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$102.88
DDUC20240422	05/16/2024	ROBIN M CROCHET	05/03/2024	05/03/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.63
DDUC20240424	05/29/2024	DYLON C HOPP	05/02/2024	05/02/2024	GLEN CARBON TO GRANITE CITY AND RETURN STAFF TRANSPORTATION	\$93.70
DDUC20240425	05/17/2024	DYLON C HOPP	05/08/2024	05/08/2024	CHICAGO TO LEMONT AND RETURN STAFF TRANSPORTATION	\$12.97
DDUC20240427	05/23/2024	JESSICA ANN SEWELL	05/09/2024	05/09/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.12
DDUC20240432	05/22/2024	JESSICA ANN SEWELL	05/10/2024	05/10/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.64
DDUC20240433	05/23/2024	JERMAINE RASHAD TURNER	05/01/2024	05/01/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.77
DDUC20240436	06/06/2024	CLARENCE D PULCHER III	04/11/2024	04/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$31.17 \$256.87 \$447.76
DDUC20240440	05/29/2024	JESSICA ANN SEWELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION MORTON TO CHICAGO, ROCKFORD, HOFFMAN ESTATES, CHICAGO AND RETURN	\$59.29
DDUC20240441	05/24/2024	JESSICA ANN SEWELL	05/16/2024	05/16/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.86
DDUC20240445	05/30/2024	THOMAS N MOSLEY	04/01/2024	04/30/2024	CHICAGO TO GENEVA AND RETURN STAFF TRANSPORTATION	\$108.67
DDUC20240446	05/28/2024	KATHERINE E KELLER	04/01/2024	04/30/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.42
DDUC20240447	06/05/2024	EDITH E LONG	05/20/2024	05/22/2024	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$632.65 \$94.73
DDUC20240448	05/28/2024	JESSICA ANN SEWELL	05/18/2024	05/18/2024	CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$79.80
DDUC20240449	06/03/2024	RANDY R SIKOWSKI	05/15/2024	05/15/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.03 \$112.82
DDUC20240450	05/29/2024	JESSICA ANN SEWELL	05/23/2024	05/23/2024	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$47.59
DDUC20240451	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.10 \$129.10
DDUC20240452	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	AIRFARE FOR SEN DUCKWORTH, A BEHLE WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	\$129.10 \$129.10
DDUC20240453	06/07/2024	KALINA B THOMPSON	04/22/2024	04/23/2024	WASHINGTON DC TO CHICAGO AND RETURN STAFF INCIDENTALS	\$37.56 \$265.17 \$384.22
DDUC20240455	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$224.10
					AIRFARE FOR L CRUMP WASHINGTON DC TO CHICAGO	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240456	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION AIRFARE FOR C OLIVAS WASHINGTON DC TO CHICAGO AND RETURN	\$670.19
DDUC20240457	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION AIRFARE FOR L CRUMP CHICAGO TO WASHINGTON DC	\$335.10
DDUC20240458	05/30/2024	CLARENCE D PULCHER III	05/01/2024	05/31/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.14
DDUC20240462	06/11/2024	JESSICA ANN SEWELL	05/30/2024	05/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.94
DDUC20240468	06/12/2024	CLARENCE D PULCHER III	05/29/2024	05/29/2024	STAFF TRANSPORTATION MORTON TO URBANA AND RETURN	\$116.27
DDUC20240469	06/10/2024	JERMAINE RASHAD TURNER	05/24/2024	05/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES, CHICAGO AND RETURN	\$18.64 \$199.04 \$31.15
DDUC20240470	06/13/2024	KATHERINE E KELLER	05/01/2024	05/31/2024	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$351.61
DDUC20240471	06/13/2024	ABDULLA A SINDI	05/01/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$506.11
DDUC20240475	06/13/2024	ROBIN M CROCHET	06/05/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION GLEN CARBON TO SAINT LOUIS MO, ALTON, EAST SAINT LOUIS AND RETURN	\$16.70 \$89.17
DDUC20240481	06/18/2024	JESSICA ANN SEWELL	06/08/2024	06/08/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.82
DDUC20240482	06/17/2024	THOMAS N MOSLEY	05/01/2024	05/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.22
DDUC20240483	06/28/2024	ROGELIO VILLA	01/01/2024	01/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.96
DDUC20240484	06/28/2024	ROGELIO VILLA	03/01/2024	03/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.69
DDUC20240485	06/28/2024	ROGELIO VILLA	04/01/2024	04/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DDUC20240486	06/28/2024	ROGELIO VILLA	05/01/2024	05/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.38
DDUC20240489	06/28/2024	COURTNEY JACQUIN MCMANUS	06/04/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$123.45 \$957.92 \$387.78
DDUC20240492	06/28/2024	JERMAINE RASHAD TURNER	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.46
DDUC20240493	06/28/2024	JERMAINE RASHAD TURNER	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$33.36
DDUC20240494	06/28/2024	JESSICA ANN SEWELL	06/11/2024	06/11/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.34
DDUC20240496	07/01/2024	RANDY R SIKOWSKI	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	\$11.96 \$160.17 \$223.98
DDUC20240497	06/28/2024	COURTNEY JACQUIN MCMANUS	06/10/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM	\$82.30 \$620.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$370.91
					CHICAGO TO WASHINGTON DC AND RETURN	
DDUC20240498	06/28/2024	JESSICA ANN SEWELL	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$96.80
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240499	07/02/2024	LOREN C HARRIS	06/09/2024	06/11/2024	STAFF INCIDENTALS	\$29.96
					STAFF PER DIEM	\$237.28
					STAFF TRANSPORTATION	\$279.99
					CHICAGO TO SPRINGFIELD AND RETURN	
DDUC20240500	06/28/2024	RANDY R SIKOWSKI	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$43.95
					SPRINGFIELD TO LINCOLN AND RETURN	
DDUC20240501	06/28/2024	RANDY R SIKOWSKI	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$98.35
					SPRINGFIELD TO PEORIA AND RETURN	
DDUC20240502	07/01/2024	PHILLIP J FOSTER	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$231.15
					ROCK ISLAND TO SPRINGFIELD AND RETURN	
DDUC20240503	07/01/2024	JESSICA ANN SEWELL	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$65.34
					CHICAGO TO JOLIET AND RETURN	
DDUC20240504	06/28/2024	PHILLIP J FOSTER	06/14/2024	06/15/2024	STAFF INCIDENTALS	\$14.40
					STAFF PER DIEM	\$119.00
					STAFF TRANSPORTATION	\$335.00
					ROCK ISLAND TO EDWARDSVILLE AND RETURN	
DDUC20240505	07/01/2024	RANDY R SIKOWSKI	06/14/2024	06/15/2024	STAFF INCIDENTALS	\$14.98
					STAFF PER DIEM	\$181.02
					STAFF TRANSPORTATION	\$161.53
					SPRINGFIELD TO ALTON, EAST SAINT LOUIS, SAINT LOUIS MO AND RETURN	
DDUC20240506	07/01/2024	ROBIN M CROCHET	06/14/2024	06/15/2024	STAFF TRANSPORTATION	\$116.98
					BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240507	07/09/2024	COURTNEY JACQUIN MCMANUS	06/15/2024	06/15/2024	STAFF PER DIEM	\$27.19
					STAFF TRANSPORTATION	\$273.73
					CHICAGO TO ST LOUIS MO, ALTON, ST LOUIS MO AND RETURN	
DDUC20240508	07/02/2024	DYLON C HOPP	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$16.91
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240512	07/05/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/25/2024	SENATOR TRANSPORTATION	\$129.10
					STAFF TRANSPORTATION	\$129.10
					AIRFARE FOR SEN DUCKWORTH, J TURNER CHICAGO TO WASHINGTON DC	
DDUC20240513	07/02/2024	IRIS GONZALEZ	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$46.80
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240514	07/03/2024	IRIS GONZALEZ	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$21.85
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240515	07/03/2024	IRIS GONZALEZ	06/22/2024	06/22/2024	STAFF TRANSPORTATION	\$22.99
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDUC20240516	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/15/2024	SENATOR TRANSPORTATION	\$76.10
					STAFF TRANSPORTATION	\$76.10
					AIRFARE FOR SEN DUCKWORTH, J TURNER ST LOUIS MO TO WASHINGTON DC	
DDUC20240517	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/15/2024	SENATOR TRANSPORTATION	\$267.48
					STAFF TRANSPORTATION	\$267.48
					AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO ST LOUIS MO	
DDUC20240518	07/08/2024	IRIS GONZALEZ	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$89.71
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240519	07/03/2024	LOREN C HARRIS	05/22/2024	05/22/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.79
DDUC20240520	07/08/2024	RANDY R SIKOWSKI	06/19/2024	06/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, THOMPSONVILLE AND RETURN	\$11.96 \$102.88 \$276.57
DDUC20240521	07/03/2024	PHILLIP J FOSTER	06/20/2024	06/20/2024	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	\$31.49
DDUC20240522	07/05/2024	PHILLIP J FOSTER	06/21/2024	06/21/2024	STAFF TRANSPORTATION ROCK ISLAND TO PEORIA AND RETURN	\$64.32
DDUC20240523	07/05/2024	ABDULLA A SINDI	06/01/2024	06/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$579.41
DDUC20240524	07/05/2024	JESSICA ANN SEWELL	06/24/2024	06/24/2024	STAFF TRANSPORTATION CHICAGO TO PLAINFIELD AND RETURN	\$50.82
DDUC20240525	07/08/2024	IRIS GONZALEZ	03/01/2024	03/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.11
DDUC20240526	07/08/2024	THOMAS N MOSLEY	06/20/2024	06/20/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.02
DDUC20240527	07/09/2024	IRIS GONZALEZ	04/01/2024	04/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.59
DDUC20240528	07/08/2024	IRIS GONZALEZ	05/01/2024	05/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.82
DDUC20240530	07/08/2024	ROBIN M CROCHET	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION GLEN CARBON TO JERSEYVILLE, GRAFTON AND RETURN	\$13.72 \$62.64
DDUC20240531	07/09/2024	RANDY R SIKOWSKI	06/26/2024	06/26/2024	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	\$116.31
DDUC20240532	08/09/2024	JERMAINE RASHAD TURNER	06/28/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHICAGO, HOFFMAN ESTATES, CHICAGO AND RETURN	\$19.78 \$207.42
DDUC20240533	07/11/2024	JESSICA ANN SEWELL	06/27/2024	06/27/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.89
DDUC20240534	07/15/2024	ROGELIO VILLA	06/01/2024	06/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.09
DDUC20240535	07/17/2024	JESSICA ANN SEWELL	06/29/2024	06/29/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.65
DDUC20240538	07/15/2024	KIRSTEN T HEINDL	06/18/2024	06/18/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.99
DDUC20240539	07/15/2024	KIRSTEN T HEINDL	06/13/2024	06/13/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.22
DDUC20240540	07/15/2024	ELIZABETH W LABOTTE	02/15/2024	02/15/2024	STAFF TRANSPORTATION MOLINE TO BENSENVILLE, SCHILLER PARK AND RETURN	\$218.35
DDUC20240541	07/15/2024	ELIZABETH W LABOTTE	04/08/2024	04/08/2024	STAFF TRANSPORTATION MOLINE TO BELVIDERE, ROCKFORD AND RETURN	\$172.12
DDUC20240542	07/15/2024	ELIZABETH W LABOTTE	04/12/2024	04/12/2024	STAFF TRANSPORTATION MOLINE TO BELVIDERE, ROCKFORD AND RETURN	\$172.12
DDUC20240543	07/15/2024	ELIZABETH W LABOTTE	05/08/2024	05/08/2024	STAFF TRANSPORTATION MOLINE TO SPRINGFIELD AND RETURN	\$220.43
DDUC20240544	07/15/2024	KATHERINE E KELLER	06/01/2024	06/30/2024	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$238.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240545	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR J TURNER WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240546	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/29/2024	06/29/2024	STAFF TRANSPORTATION AIRFARE FOR J TURNER CHICAGO TO WASHINGTON DC	\$224.10
DDUC20240547	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	\$129.10
DDUC20240551	07/15/2024	EDITH E LONG	06/24/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO CHICAGO AND RETURN	\$264.52 \$81.79
DDUC20240553	07/15/2024	JESSICA ANN SEWELL	07/04/2024	07/04/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.25
DDUC20240554	07/19/2024	IRIS GONZALEZ	06/01/2024	06/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.57
DDUC20240555	07/17/2024	IRIS GONZALEZ	06/07/2024	06/07/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.00
DDUC20240556	07/18/2024	DYLON C HOPP	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	\$34.57 \$58.29
DDUC20240558	07/19/2024	EDITH E LONG	07/07/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	\$739.53 \$84.79
DDUC20240561	07/18/2024	ROBIN M CROCHET	07/10/2024	07/10/2024	STAFF TRANSPORTATION GLEN CARBON TO SAINT LOUIS MO AND RETURN	\$68.60
DDUC20240570	07/29/2024	CLARENCE D PULCHER III	04/21/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MORTON TO PEORIA, CHICAGO, PEORIA AND RETURN	\$35.83 \$278.68
DDUC20240571	07/29/2024	CLARENCE D PULCHER III	05/09/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION MORTON TO PEORIA, CHICAGO, PEORIA AND RETURN	\$24.38 \$284.03
DDUC20240572	07/25/2024	CLARENCE D PULCHER III	06/28/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORTON TO HOFFMAN ESTATES, WILLOWBROOK AND RETURN	\$20.65 \$204.24 \$236.02
DDUC20240573	07/29/2024	CLARENCE D PULCHER III	05/24/2024	05/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORTON TO PEORIA, HOFFMAN ESTATES, CHICAGO, PEORIA AND RETURN	\$18.85 \$164.94 \$202.25
DDUC20240577	07/25/2024	EVERLYNN ALEXANDRA ROBERTS	07/10/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ST LOUIS MO AND RETURN	\$20.55 \$167.76 \$74.00
DDUC20240578	07/26/2024	CLARENCE D PULCHER III	06/14/2024	06/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MORTON TO PEORIA, ALTON, EAST SAINT LOUIS, PEORIA AND RETURN	\$14.98 \$168.52 \$261.17
DDUC20240579	07/29/2024	CLARENCE D PULCHER III	07/03/2024	07/04/2024	STAFF TRANSPORTATION MORTON TO HIGHLAND PARK AND RETURN	\$203.99
DDUC20240580	07/24/2024	THOMAS N MOSLEY	06/01/2024	06/30/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$192.02
DDUC20240582	07/25/2024	PHILLIP J FOSTER	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$165.75

B-1107

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240583	07/26/2024	PHILLIP J FOSTER	07/10/2024	07/11/2024	ROCK ISLAND TO LOVES PARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$150 \$155.00 \$297.88
DDUC20240587	07/25/2024	JENNIFER L ATANASOV	07/09/2024	07/09/2024	ROCK ISLAND TO ST LOUIS MO AND RETURN STAFF TRANSPORTATION	\$139.36
DDUC20240588	07/23/2024	JENNIFER L ATANASOV	07/10/2024	07/11/2024	BELLEVILLE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$72.96
DDUC20240589	07/29/2024	RANDY R SIKOWSKI	07/16/2024	07/16/2024	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.22 \$270.44
DDUC20240590	07/23/2024	RANDY R SIKOWSKI	07/18/2024	07/18/2024	SPRINGFIELD TO LOVES PARK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.89 \$64.52
DDUC20240594	07/29/2024	CLARENCE D PULCHER III	06/09/2024	06/10/2024	SPRINGFIELD TO DECATUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.64 \$262.72
DDUC20240595	07/24/2024	ROBIN M CROCHET	07/17/2024	07/17/2024	MORTON TO PEORIA, DES PLAINES, PEORIA AND RETURN STAFF TRANSPORTATION	\$28.38
DDUC20240596	07/29/2024	JENNIFER L ATANASOV	07/17/2024	07/23/2024	GLEN CARBON TO SAINT LOUIS MO TO BELLEVILLE STAFF TRANSPORTATION	\$48.03
DDUC20240597	07/29/2024	DYLON C HOPP	06/17/2024	06/17/2024	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.26
DDUC20240598	07/31/2024	JESSICA ANN SEWELL	07/24/2024	07/24/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.44
DDUC20240614	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	CHICAGO TO WEST CHICAGO AND RETURN SENATOR TRANSPORTATION	\$473.60
DDUC20240619	08/06/2024	DYLON C HOPP	06/01/2024	06/30/2024	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$37.52
DDUC20240620	08/06/2024	DYLON C HOPP	07/01/2024	07/31/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.48
DDUC20240621	08/08/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$129.10
DDUC20240622	08/07/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	\$129.10
DDUC20240623	08/07/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	AIRFARE FOR J TURNER WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	\$129.10
DDUC20240626	08/07/2024	RANDY R SIKOWSKI	07/24/2024	07/24/2024	AIRFARE FOR J TURNER WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	\$225.52
DDUC20240627	08/07/2024	ROBIN M CROCHET	07/23/2024	07/30/2024	SPRINGFIELD TO ROCK ISLAND AND RETURN STAFF TRANSPORTATION	\$135.94
DDUC20240628	08/08/2024	ABDULLA A SINDI	07/01/2024	07/31/2024	BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$468.86
DDUC20240629	08/15/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$329.47 \$329.47
DDUC20240630	08/15/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/15/2024	AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$39.27 \$39.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240633	08/15/2024	DYLON C HOPP	07/10/2024	07/11/2024	AIRFARE FOR SEN DUCKWORTH, J TURNER ST LOUIS MO TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.55 \$178.42 \$511.91
DDUC20240634	08/15/2024	KATHERINE E KELLER	07/01/2024	07/31/2024	CHICAGO TO ROCK ISLAND, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	\$249.50
DDUC20240644	08/21/2024	JENNIFER L ATANASOV	07/30/2024	07/30/2024	CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DDUC20240645	08/21/2024	JENNIFER L ATANASOV	08/07/2024	08/07/2024	BELLEVILLE TO GRAFTON AND RETURN STAFF TRANSPORTATION	\$50.92
DDUC20240646	08/22/2024	RANDY R SIKOWSKI	08/12/2024	08/12/2024	BELLEVILLE TO ALTON AND RETURN STAFF TRANSPORTATION	\$98.22
DDUC20240647	08/27/2024	ROBIN M CROCHET	08/06/2024	08/08/2024	SPRINGFIELD TO PEORIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.61 \$126.36
DDUC20240651	08/29/2024	ROGELIO VILLA	07/01/2024	07/31/2024	BELLEVILLE TO ALTON, SAINT LOUIS MO AND RETURN STAFF TRANSPORTATION	\$37.52
DDUC20240652	08/28/2024	ROGELIO VILLA	07/17/2024	07/17/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$23.50 \$171.52
DDUC20240653	08/29/2024	RANDY R SIKOWSKI	08/13/2024	08/13/2024	CHICAGO TO CHAMPAIGN AND RETURN STAFF TRANSPORTATION	\$98.22
DDUC20240657	09/05/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SPRINGFIELD TO PEORIA AND RETURN SENATOR TRANSPORTATION	\$129.10
DDUC20240658	09/05/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO SENATOR TRANSPORTATION	\$129.10
DDUC20240659	09/03/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC STAFF TRANSPORTATION	\$129.10
DDUC20240660	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	AIRFARE FOR J TURNER CHICAGO TO WASHINGTON DC SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$129.10 \$129.10
DDUC20240661	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	\$191.10
DDUC20240662	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	AIRFARE FOR J TURNER ST LOUIS MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.10
DDUC20240663	09/04/2024	CALEB E BARNES	08/05/2024	08/07/2024	AIRFARE FOR SEN DUCKWORTH ST LOUIS MO TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$74.14 \$547.91 \$400.38
DDUC20240665	09/11/2024	DYLON C HOPP	08/28/2024	08/28/2024	STERLING VA TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$33.92
DDUC20240667	09/11/2024	DYLON C HOPP	08/18/2024	08/18/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.11
DDUC20240668	09/11/2024	DYLON C HOPP	08/22/2024	08/22/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.87
DDUC20240669	09/13/2024	STEPHANIE DELUCA	08/01/2024	08/01/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$811.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240670	09/15/2024	STEPHANIE DELUCA	06/23/2024	06/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$780.80
DDUC20240671	09/14/2024	CALEB E BARNES	08/11/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STERLING VA TO WASHINGTON DC, SPRINGFIELD, ROSEMONT, CHICAGO, WASHINGTON DC AND RETURN	\$103.46 \$972.69 \$1,084.94
DDUC20240672	09/12/2024	COURTNEY JACQUIN MCMANUS	08/13/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, SPRINGFIELD AND RETURN	\$12.51 \$307.13
DDUC20240676	09/16/2024	THOMAS N MOSLEY	08/01/2024	08/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.64
DDUC20240678	09/16/2024	PHILLIP J FOSTER	07/30/2024	07/30/2024	STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	\$184.80
DDUC20240679	09/17/2024	PHILLIP J FOSTER	08/20/2024	08/20/2024	STAFF TRANSPORTATION ROCK ISLAND TO OTTAWA AND RETURN	\$123.28
DDUC20240687	09/15/2024	JESSICA ANN SEWELL	09/05/2024	09/05/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.90
DDUC20240688	09/15/2024	JESSICA ANN SEWELL	08/28/2024	08/28/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.12
DDUC20240691	09/20/2024	ABDULLA A SINDI	08/01/2024	08/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.97
DDUC20240693	09/23/2024	KATHERINE E KELLER	08/01/2024	08/31/2024	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$478.78
DDUC20240694	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER WASHINGTON DC TO CHICAGO	\$129.10 \$129.10
DDUC20240695	09/26/2024	STACEY M BERDEJO	05/12/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON AND RETURN	\$112.45 \$761.52 \$258.21
DDUC20240696	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J TURNER CHICAGO TO WASHINGTON DC	\$129.10 \$129.10
DDUC20240698	09/23/2024	JERMAINE RASHAD TURNER	09/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$40.55 \$263.00 \$10.00
DDUC20240699	09/26/2024	KALINA B THOMPSON	08/13/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, SAINT ANN, SPRINGFIELD, SAINT ANN, ST LOUIS AND RETURN	\$646.93
DDUC20240700	09/19/2024	JERMAINE RASHAD TURNER	09/11/2024	09/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.06
DDUC20240701	09/22/2024	EDWARD J YORK	09/01/2024	09/13/2024	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.20
DDUC20240702	09/20/2024	JESSICA ANN SEWELL	09/12/2024	09/12/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.92
DDUC20240704	09/22/2024	EDWARD J YORK	08/01/2024	08/31/2024	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.60
DDUC20240705	09/22/2024	IRIS GONZALEZ	08/01/2024	08/31/2024	STAFF TRANSPORTATION	\$42.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240706	09/22/2024	IRIS GONZALEZ	07/18/2024	07/18/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.28
DDUC20240707	09/22/2024	IRIS GONZALEZ	07/01/2024	07/31/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.98
DDUC20240708	09/22/2024	IRIS GONZALEZ	07/24/2024	07/24/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.90
DDUC20240709	09/22/2024	IRIS GONZALEZ	09/06/2024	09/06/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.93
DDUC20240710	09/22/2024	IRIS GONZALEZ	09/17/2024	09/17/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.92
DDUC20240711	09/21/2024	JESSICA ANN SEWELL	09/17/2024	09/17/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.74
DDUC20240713	09/27/2024	RANDY R SIKOWSKI	09/11/2024	09/12/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$11.96 \$92.00
DDUC20240714	09/27/2024	CLARENCE D PULCHER III	08/12/2024	08/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, MOLINE, ROCK ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$231.82 \$15.27 \$221.15
DDUC20240715	09/28/2024	EDITH E LONG	09/16/2024	09/17/2024	STAFF TRANSPORTATION MORTON TO HOFFMAN ESTATES, SPRINGFIELD, SAINT LOUIS MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$464.98 \$40.55 \$251.74
DDUC20240716	09/23/2024	JENNIFER L ATANASOV	08/27/2024	08/28/2024	STAFF TRANSPORTATION CHATHAM TO SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	\$102.73
DDUC20240717	09/28/2024	JENNIFER L ATANASOV	09/10/2024	09/10/2024	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.42
DDUC20240719	09/25/2024	JESSICA ANN SEWELL	09/19/2024	09/19/2024	STAFF TRANSPORTATION BELLEVILLE TO HARDIN AND RETURN	\$101.84
DDUC20240722	09/25/2024	IRIS GONZALEZ	09/18/2024	09/18/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.90
DDUC20240723	09/25/2024	PHILLIP J FOSTER	09/19/2024	09/19/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.13
DDUC20240726	09/27/2024	JULIET W SPIES-GANS	09/24/2024	09/24/2024	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON AND RETURN	\$71.02
DDUC20240727	09/27/2024	STEPHANIE DELUCA	09/24/2024	09/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.40
TRAVEL AND TRANSPORTATION OF PERSONS						\$86,759.29
0002852508	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$76.00
0002853695	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$32.95
0002854404	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$46.50
0002855892	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$108.25
0002857238	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$86.00
0002858816	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
0002859871	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DDUC20240329	04/30/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	SERVICE CHARGES & OTHER FEES	\$78.00

B-1111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20240355	05/02/2024	CONGRESSIONAL MANAGEMENT FOUNDATION	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,000.00
DDUC20240409	05/14/2024	JESSICA ANN SEWELL	04/25/2024	04/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
OTHER CONTRACTUAL SERVICES						\$7,647.70
0002859230	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00
DDUC20240282	04/14/2024	CITIBANK - PURCHASE CARD	03/08/2024	03/08/2024	AUDIO, VISUAL EQUIPMENT	\$409.98
DDUC20240398	05/03/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	AUDIO, VISUAL EQUIPMENT	\$196.90
DDUC20240576	07/22/2024	CITIBANK - PURCHASE CARD	07/05/2024	07/05/2024	VOICE & DATA COMM EQUIPMENT	\$26.33
ACQUISITION OF ASSETS						\$436.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-49,318.84	-79,168.41
ORGANIZATION TOTALS	79,200.00	-\$49,318.84	-\$79,168.41
UNEXPENDED BALANCE AS OF 09/30/2024			\$31.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAN, ZANDER ES			INTERN PAID - STATE TO MAY 17	\$4,616.43
		ROBERTS, EVERLYNN ALEXANDRA			INTERN PAID - STATE TO MAY 17	\$3,693.13
		FLAGG, MIKAILA A			INTERN (DC-PAID) TO APR. 18	\$1,414.39
		ASPIN, LILA S			INTERN PAID - STATE FROM JUN. 3 TO JUL. 10	\$3,842.20
		RATKE, KATHERINE A			INTERN PAID - STATE FROM JUN. 3 TO JUL. 10	\$3,842.20
		RUIZ, JULIO C			INTERN PAID - STATE FROM JUN. 3 TO JUL. 10	\$3,842.20
		CARDENAS-JARA, DIANA			INTERN PAID - STATE FROM JUN. 3 TO JUL. 10	\$3,842.20
		LEE, ALEXIS M			INTERN PAID - STATE FROM JUN. 4 TO JUL. 10	\$3,741.09
		GOLWAS, PAYTON G			INTERN PAID - DC FROM JUN. 3 TO JUL. 9	\$2,992.88
		HUNTER, ABRIL N			INTERN PAID - DC FROM JUN. 3 TO JUL. 10	\$3,842.20
		MAZA, AYDEN P			INTERN PAID - STATE FROM JUN. 3 TO JUL. 10	\$3,842.20
		MISSELHORN, SIERRA K			INTERN PAID - STATE FROM JUN. 3 TO JUL. 10	\$3,842.20
		AGATON, MELANNIE C			INTERN PAID - STATE FROM JUN. 3 TO JUL. 10	\$3,842.20
		AMATO, MICHAEL R.			INTERN PAID - STATE FROM JUN. 20 TO JUL. 10	\$2,123.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$49,318.84
Net Payroll Expenses						\$49,318.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,606,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-354,710.08		
Net Payroll Expenses		0.00	-3,951,260.89
Travel and Transportation of Persons		0.00	-38,926.09
Rent, Communications and Utilities		0.00	-135,948.15
Printing and Reproduction		0.00	-172.50
Other Contractual Services		0.00	-4,251.91
Supplies and Materials		0.00	-20,866.30
Acquisition of Assets		0.00	-100,794.08
ORGANIZATION TOTALS	4,252,219.92	\$.00	-\$4,252,219.92
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33.40		
Net Payroll Expenses		0.00	-79,266.60
ORGANIZATION TOTALS	79,266.60	\$.00	-\$79,266.60
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,675,763.00		
Supplementals	155,219.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,160,556.93
Travel and Transportation of Persons		-189.02	-62,908.62
Rent, Communications and Utilities		-172.45	-65,661.82
Printing and Reproduction		0.00	-344.30
Other Contractual Services		0.00	-2,195.55
Supplies and Materials		-992.61	-29,947.50
Acquisition of Assets		0.00	-84,360.07
ORGANIZATION TOTALS	4,830,982.00	-\$1,354.08	-\$4,405,974.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$425,007.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20230377	04/30/2024	CHRISTIAN HUERTA	08/01/2023	08/31/2023	STAFF TRANSPORTATION	\$47.29
DDUR20230378	04/30/2024	CHRISTIAN HUERTA	09/01/2023	09/30/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.59
DDUR20230382	04/30/2024	CHRISTIAN HUERTA	07/19/2023	07/19/2023	STAFF TRANSPORTATION	\$44.40
DDUR20230383	04/30/2024	CHRISTIAN HUERTA	06/01/2023	06/30/2023	ARLINGTON HEIGHTS TO WAUKEGAN AND RETURN	\$10.74
					STAFF TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$189.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-79,215.91
ORGANIZATION TOTALS	79,300.00	\$.00	-\$79,215.91
UNEXPENDED BALANCE AS OF 09/30/2024			\$84.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,065,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,388,714.87	-4,552,309.52
Travel and Transportation of Persons		-31,055.29	-49,370.70
Rent, Communications and Utilities		-36,662.21	-55,561.25
Printing and Reproduction		-167.20	-235.60
Other Contractual Services		-1,248.08	-2,056.58
Supplies and Materials		-3,388.43	-12,177.71
Acquisition of Assets		-3,199.55	-3,310.73
ORGANIZATION TOTALS	5,065,174.00	-\$2,464,435.63	-\$4,675,022.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$390,151.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	\$41,584.08
		TURNER, YOLANDA A			STAFF ASSISTANT	\$38,594.06
		GHOLSON, KAYLEE A			DOWNSTATE DIRECTOR & SENIOR ADVISOR	\$87,223.69
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	\$60,681.82
		DUQUE, CLARISOL A			STATE DIRECTOR	\$107,227.12
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	\$18,935.28
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	\$64,460.78
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	\$62,301.13
		MAY, ALEXANDRA V			ECONOMIC POLICY DIRECTOR TO MAY 4	\$15,028.60
		ALI, ERUM I			SENIOR ADVISOR	\$69,258.00
		LEFEVER, KEVIN J			LEGISLATIVE ASSISTANT	\$42,487.03
		NGUYEN, TRAN D			CHICAGO DIRECTOR	\$61,681.84
		PETRONE, KATRINA V			DEPUTY CHIEF OF STAFF - LEGISLATION	\$97,454.09
		GARBER, JESSICA N			PROJECTS DIRECTOR	\$60,522.71
		KANNER, MAX B			HEALTH POLICY ADVISOR	\$69,699.45
		WHEATLEY, MIRIAM F			FLOOR COUNSEL	\$66,801.11
		WATKINS, ABIGAIL L			DEPUTY DIRECTOR OF CONSTITUENT CASEWORK	\$36,389.49
		HAYNES, ELENA J			LEGISLATIVE ASSISTANT	\$42,487.03
		CARLOS, MADELINE C			DEPUTY COMMUNICATIONS DIRECTOR	\$60,200.26
		ANGEL, MARGARITA			LEGISLATIVE ASSISTANT	\$46,487.03
		HAMPSTEN, EMILY R			DEPUTY COMMUNICATIONS DIRECTOR	\$55,464.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WASHINGTON, MALIK			LEGISLATIVE CORRESPONDENT	\$28,991.15
		BONNER, LAUREN M			SENATE AIDE	\$28,223.82
		POSEGAY, ANDREW S			POLICY ADVISOR	\$56,982.42
		SHORTY, HELLENA L			US SENATE AIDE	\$24,314.88
		FOTI, RILEY D			LEGISLATIVE ASSISTANT	\$49,185.96
		BORDENAVE, THERESA A			PRESS SECRETARY	\$46,327.90
		HUERTA, CHRISTIAN			OUTREACH COORDINATOR	\$37,389.48
		BANKOLE, YASMEEN OLANREWAJU			REGIONAL DIRECTOR	\$49,885.36
		WILK, SUE ELLEN A			LEGISLATIVE CORRESPONDENT	\$32,991.15
		POTOMA, EMILY H			ILLINOIS PRESS SECRETARY TO MAY 7	\$10,425.47
		VILLAGOMEZ, YANINA			SENATE AIDE	\$33,303.45
		FOLLETT, MICHELLE H			LEGISLATIVE CORRESPONDENT	\$32,991.15
		GUNAWARDENA, YASHASWINI P			LEGISLATIVE CORRESPONDENT TO JUL. 17	\$17,091.34
		SOLORZANO, RAYMOND			PRESS AND STAFF ASSISTANT	\$26,314.88
		LAWLESS, KIERAN P			STAFF ASSISTANT FROM JUL. 8	\$12,375.00
		HAYES, JULIANNE M			SENATE AIDE	\$33,690.56
		JENNINGS, CLARE R			ILLINOIS PRESS SECRETARY FROM JUL. 15	\$16,777.74
		CHANG, BRITNEY VAIATA			STAFF ASSISTANT	\$28,404.13
		DOHERTY, OWEN A			STAFF ASSISTANT	\$30,593.50
		MURPHY, CIAN E			SENATE AIDE FROM MAY 13 TO AUG. 9	\$9,079.12
		BIEN, DANIEL C			SENATE AIDE	\$29,462.78
		HARKINS, CAROLINE G			SENATE AIDE FROM MAY 13 TO AUG. 16	\$9,769.40
		MULGREW, KAYLEE			LEGISLATIVE ASSISTANT	\$50,159.43
		EDWARDS, HANNAH LEE			PRESS ASSISTANT TO MAY 10	\$6,402.25
		PULIDO, NANCY			PRESS ASSISTANT	\$31,053.58
		SWANSON, AMY C			SENATE AIDE	\$27,212.78
		FLORY, FIONA E			LEGISLATIVE ASSISTANT	\$44,864.18
		RETER, MACKENZIE LILY			OFFICE MANAGER	\$33,386.89
		POE, TOMMI A			SCHEDULER	\$53,385.35
		HOSSAIN, FARHAD			SYSTEMS ADMINISTRATOR	\$35,309.94
		POWELL-GRAVES, RICKY KEITH C			STAFF ASSISTANT	\$30,292.33
		GARCIA, EMMA V			SENATE AIDE	\$28,212.80
		MOORE, AMBER IPPOLITO			LEGISLATIVE ASSISTANT	\$46,487.03
		DURKIN, CAROLINE GRACE			STAFF ASSISTANT FROM JUN. 10	\$15,320.82
		REYNOLDS, PATRICK N.			OUTREACH COORDINATOR	\$33,690.57
		BIALEK, JULIA BROOKE			COMMUNICATIONS ASSISTANT & SPEECHWRITER	\$34,053.58
		HARMON, DONALD F.			STAFF ASSISTANT	\$26,292.33
		SERRANO MATSUMOTO, ADRIANA MARINA			SENATE AIDE TO MAY 9	\$3,076.65
		LEONATTI, LAUREN A.			SENATE AIDE	\$24,499.92
		O'DONNELL, MCKENNA MARIE			SENATE AIDE FROM JUN. 17	\$14,130.50
		MCKAY, KAYLN R			SENATE AIDE FROM MAY 29 TO AUG. 20	\$6,468.86
		DOMINGUEZ, MARITZA			SENATE AIDE FROM JUN. 4 TO AUG. 8	\$6,508.32
		AJEENA, SANA			STAFF ASSISTANT FROM JUN. 28	\$14,625.00
		PAZ, RAFAEL			STAFF ASSISTANT FROM JUL. 8	\$12,375.00
		GASTON, CALEB J			SENATE AIDE FROM SEP. 9	\$1,735.55
		LOPEZ, MELANIE			INTERN FROM SEP. 14 TO SEP. 30	\$2,361.11
		PRILLAMAN, EMILY J			INTERN FROM SEP. 13 TO SEP. 30	\$3,999.99
		GONZALEZ, MARICARMEN			INTERN FROM SEP. 13 TO SEP. 30	\$2,499.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,437,944.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$10,770.26
Net Payroll Expenses						\$2,448,714.87
DDUR20240080	04/08/2024	ALEXANDRA V MAY	01/25/2024	01/27/2024	STAFF PER DIEM	\$26.08
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$400.00
DDUR20240083	04/30/2024	TRAN D NGUYEN	02/01/2024	02/29/2024	WASHINGTON DC TO CHICAGO, NEW YORK NY AND RETURN	\$65.15
DDUR20240084	04/30/2024	CHRISTIAN HUERTA	10/01/2023	10/31/2023	STAFF TRANSPORTATION	\$44.67
DDUR20240087	05/02/2024	LAUREN A. LEONATTI	03/12/2024	03/13/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$25.40
					STAFF PER DIEM	\$184.50
					STAFF TRANSPORTATION	\$294.12
DDUR20240107	04/30/2024	AMY C SWANSON	03/28/2024	03/28/2024	SPRINGFIELD TO CHICAGO TO CHAMPAIGN	\$75.04
DDUR20240108	05/01/2024	CHRISTIAN HUERTA	03/01/2024	03/31/2024	STAFF TRANSPORTATION	\$199.52
DDUR20240109	05/01/2024	DANIEL C BIEN	03/25/2024	03/25/2024	ROCK ISLAND TO ROCK FALLS AND RETURN	
					STAFF TRANSPORTATION	\$16.28
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.80
DDUR20240110	04/30/2024	LAUREN A. LEONATTI	04/04/2024	04/04/2024	STAFF PER DIEM	\$99.83
DDUR20240116	05/07/2024	DANIEL C BIEN	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$17.51
					SPRINGFIELD TO PEORIA AND RETURN	\$136.01
DDUR20240117	05/01/2024	DANIEL C BIEN	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$16.59
					SPRINGFIELD TO CAHOKIA HEIGHTS AND RETURN	\$109.21
DDUR20240119	05/01/2024	LAUREN A. LEONATTI	04/01/2024	04/01/2024	STAFF PER DIEM	\$6.48
					STAFF TRANSPORTATION	\$119.26
DDUR20240120	05/01/2024	EMILY H POTOMA	02/14/2024	02/14/2024	SPRINGFIELD TO BELLEVILLE AND RETURN	\$117.92
DDUR20240121	04/30/2024	PATRICK N. REYNOLDS	12/13/2023	12/15/2023	STAFF TRANSPORTATION	\$37.46
DDUR20240122	04/30/2024	PATRICK N. REYNOLDS	12/21/2023	12/21/2023	CHICAGO TO OTTAWA AND RETURN	
DDUR20240123	04/30/2024	KAYLEE A GHOLSON	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$97.98
DDUR20240124	05/08/2024	KAYLEE A GHOLSON	04/01/2024	04/01/2024	CHICAGO TO NORTHBROOK AND RETURN	
					STAFF TRANSPORTATION	\$91.12
					SPRINGFIELD TO NORMAL AND RETURN	
					STAFF PER DIEM	\$6.49
					STAFF TRANSPORTATION	\$145.39
DDUR20240125	05/01/2024	KAYLEE A GHOLSON	04/04/2024	04/04/2024	SPRINGFIELD TO CAHOKIA HEIGHTS, BELLEVILLE AND RETURN	\$13.21
					STAFF PER DIEM	\$106.53
DDUR20240126	04/30/2024	YASMEEN OLANREWAJU BANKOLE	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$46.90
DDUR20240127	04/30/2024	YASMEEN OLANREWAJU BANKOLE	01/25/2024	01/25/2024	SPRINGFIELD TO PEORIA AND RETURN	
					HANOVER PARK TO ROUND LAKE AND RETURN	
					STAFF TRANSPORTATION	\$53.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240128	05/01/2024	YASMEEN OLANREWAJU BANKOLE	01/12/2024	01/26/2024	CHICAGO TO EVANSTON, LIBERTYVILLE TO HANOVER PARK STAFF TRANSPORTATION	\$153.37
DDUR20240129	04/30/2024	YASMEEN OLANREWAJU BANKOLE	12/07/2023	12/07/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.24
DDUR20240130	04/30/2024	CLARISOL A DUQUE	02/16/2024	02/16/2024	HANOVER PARK TO WARRENVILLE, BURR RIDGE, EVANSTON AND RETURN STAFF TRANSPORTATION	\$20.10
DDUR20240131	04/30/2024	CLARISOL A DUQUE	02/12/2024	02/12/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.06
DDUR20240132	04/30/2024	CLARISOL A DUQUE	02/17/2024	02/17/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.05
DDUR20240133	05/01/2024	CLARISOL A DUQUE	02/14/2024	02/14/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.22
DDUR20240134	05/08/2024	CLARISOL A DUQUE	02/01/2024	02/08/2024	CHICAGO TO OTTAWA AND RETURN STAFF TRANSPORTATION	\$159.43
DDUR20240135	04/30/2024	CHRISTIAN HUERTA	11/01/2023	11/30/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.56
DDUR20240136	04/30/2024	CHRISTIAN HUERTA	12/01/2023	12/31/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.57
DDUR20240137	05/01/2024	CHRISTIAN HUERTA	01/01/2024	01/31/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.32
DDUR20240138	05/01/2024	CHRISTIAN HUERTA	02/01/2024	02/29/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$260.89
DDUR20240139	04/30/2024	YASMEEN OLANREWAJU BANKOLE	12/06/2023	12/06/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.71
DDUR20240140	04/30/2024	YASMEEN OLANREWAJU BANKOLE	11/10/2023	11/10/2023	HANOVER PARK TO NILES, OAK BROOK AND RETURN STAFF TRANSPORTATION	\$71.03
DDUR20240141	05/01/2024	DANIEL C BIEN	03/26/2024	03/26/2024	HANOVER PARK TO ALGONQUIN, CHICAGO AND RETURN STAFF PER DIEM	\$22.15 \$100.56
DDUR20240142	04/30/2024	YASMEEN OLANREWAJU BANKOLE	10/06/2023	10/06/2023	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	\$63.96
DDUR20240143	04/30/2024	YASMEEN OLANREWAJU BANKOLE	10/17/2023	10/17/2023	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	\$58.16
DDUR20240146	05/01/2024	EMILY H POTOMA	04/03/2024	04/03/2024	STAFF TRANSPORTATION HANOVER PARK TO PLAINFIELD AND RETURN	\$221.77
DDUR20240147	04/30/2024	LAUREN A. LEONATTI	03/25/2024	03/25/2024	STAFF TRANSPORTATION CHICAGO TO MOLINE AND RETURN	\$69.68
DDUR20240148	05/08/2024	PATRICK JOHN SOUDERS	04/01/2024	04/03/2024	STAFF TRANSPORTATION CHAMPAIGN TO NORMAL AND RETURN	\$613.54
DDUR20240149	05/03/2024	EMILY H POTOMA	03/04/2024	04/03/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN	\$78.72
DDUR20240150	05/03/2024	EMILY H POTOMA	03/18/2024	03/18/2024	CHICAGO TO THE FOLLOWING AND RETURN: 3/4 RIVER FOREST; 3/25 DOWNERS GROVE; 4/3 MATTESON STAFF TRANSPORTATION	\$44.00
DDUR20240151	05/06/2024	CLARISOL A DUQUE	02/08/2024	02/09/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$30.78 \$219.13
					STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$347.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240152	05/08/2024	JOHN A NORMOYLE	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORMAL AND RETURN	\$10.18 \$164.95
DDUR20240153	05/08/2024	TRAN D NGUYEN	03/01/2024	03/31/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$173.39
DDUR20240154	05/10/2024	JOHN A NORMOYLE	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CAHOKIA HEIGHTS AND RETURN	\$9.99 \$383.24
DDUR20240155	05/07/2024	LAUREN A. LEONATTI	04/15/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CHAMPAIGN TO CHICAGO, LOMBARD AND RETURN	\$42.58 \$205.18
DDUR20240156	05/10/2024	JULIANNE M HAYES	03/12/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVIS TO CHICAGO AND RETURN	\$25.40 \$207.78 \$301.49
DDUR20240157	06/18/2024	PATRICK N. REYNOLDS	03/06/2024	03/06/2024	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	\$61.37
DDUR20240158	06/18/2024	PATRICK N. REYNOLDS	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	\$62.71
DDUR20240159	06/18/2024	PATRICK N. REYNOLDS	01/17/2024	01/27/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.03
DDUR20240160	06/18/2024	PATRICK N. REYNOLDS	01/09/2024	01/09/2024	STAFF TRANSPORTATION CHICAGO TO SAINT CHARLES AND RETURN	\$59.22
DDUR20240161	06/18/2024	PATRICK N. REYNOLDS	02/07/2024	02/07/2024	STAFF TRANSPORTATION CHICAGO TO BATAVIA AND RETURN	\$55.47
DDUR20240162	06/18/2024	PATRICK N. REYNOLDS	04/15/2024	04/15/2024	STAFF TRANSPORTATION CHICAGO TO MINOOKA AND RETURN	\$67.80
DDUR20240163	06/18/2024	PATRICK N. REYNOLDS	02/21/2024	02/21/2024	STAFF TRANSPORTATION CHICAGO TO MUNDELEIN AND RETURN	\$54.13
DDUR20240164	06/18/2024	PATRICK N. REYNOLDS	02/23/2024	02/23/2024	STAFF TRANSPORTATION CHICAGO TO KANKAKEE AND RETURN	\$80.93
DDUR20240165	05/03/2024	LAUREN M BONNER	04/24/2024	04/24/2024	STAFF TRANSPORTATION CARBONDALE TO ROSICLARE AND RETURN	\$90.45
DDUR20240166	05/03/2024	LAUREN A. LEONATTI	04/25/2024	04/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	\$51.59
DDUR20240168	06/25/2024	PATRICK N. REYNOLDS	04/01/2024	04/19/2024	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/1 WAUKEGAN, GURNEE; 4/3 GLENWOOD; 4/5 NORTHBROOK; 4/16 LOMBARD; 4/19 EVANSTON	\$175.60
DDUR20240169	06/18/2024	PATRICK N. REYNOLDS	03/01/2024	03/26/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.71
DDUR20240170	06/18/2024	PATRICK N. REYNOLDS	02/09/2024	02/09/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DDUR20240171	06/18/2024	PATRICK N. REYNOLDS	04/04/2024	04/24/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.30
DDUR20240172	06/06/2024	KAYLEE A GHOLSON	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	\$11.64 \$84.42
DDUR20240173	06/24/2024	JOHN A NORMOYLE	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.98 \$116.99 \$331.98

B-1122

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240174	06/14/2024	DANIEL C BIEN	05/29/2024	05/29/2024	CHICAGO TO SPRINGFIELD, JACKSONVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.02 \$63.65
DDUR20240175	06/17/2024	TRAN D NGUYEN	04/01/2024	04/30/2024	SPRINGFIELD TO DECATUR AND RETURN STAFF TRANSPORTATION	\$235.58
DDUR20240176	07/03/2024	PATRICK JOHN SOUDERS	05/05/2024	05/06/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$41.34 \$256.88 \$717.29
DDUR20240178	06/17/2024	CLARISOL A DUQUE	03/01/2024	03/27/2024	ARLINGTON VA TO CHICAGO AND RETURN STAFF TRANSPORTATION	\$142.31
DDUR20240179	06/14/2024	CLARISOL A DUQUE	03/28/2024	03/28/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.03
DDUR20240180	06/14/2024	CLARISOL A DUQUE	04/10/2024	04/29/2024	CHICAGO TO JOLIET AND RETURN STAFF TRANSPORTATION	\$22.98
DDUR20240181	06/27/2024	YASMEEN OLANREWAJU BANKOLE	12/04/2023	12/15/2023	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$210.54
DDUR20240187	06/15/2024	KAYLEE A GHOLSON	05/23/2024	05/23/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.19 \$121.94
DDUR20240188	06/15/2024	KAYLEE A GHOLSON	05/29/2024	05/29/2024	SPRINGFIELD TO PONTOON BEACH AND RETURN STAFF TRANSPORTATION	\$120.60
DDUR20240189	06/15/2024	KAYLEE A GHOLSON	05/30/2024	05/30/2024	SPRINGFIELD TO URBANA, DECATUR AND RETURN STAFF TRANSPORTATION	\$121.94
DDUR20240190	06/18/2024	CLARISOL A DUQUE	04/03/2024	04/03/2024	SPRINGFIELD TO ALTON AND RETURN STAFF TRANSPORTATION	\$56.99
DDUR20240191	06/18/2024	CLARISOL A DUQUE	05/03/2024	05/24/2024	CHICAGO TO CHICAGO HEIGHTS AND RETURN STAFF TRANSPORTATION	\$40.87
DDUR20240192	06/24/2024	CLARISOL A DUQUE	05/10/2024	05/10/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.22
DDUR20240193	06/25/2024	CLARISOL A DUQUE	05/13/2024	05/13/2024	CHICAGO TO PEORIA AND RETURN STAFF TRANSPORTATION	\$138.02
DDUR20240194	06/24/2024	CLARISOL A DUQUE	05/16/2024	05/17/2024	CHICAGO TO ROCKFORD AND RETURN STAFF TRANSPORTATION	\$279.39
DDUR20240195	06/18/2024	AMY C SWANSON	03/12/2024	03/13/2024	CHICAGO TO SPRINGFIELD, CHAMPAIGN AND RETURN STAFF PER DIEM	\$36.00
DDUR20240196	06/17/2024	JOHN A NORMOYLE	05/29/2024	05/29/2024	ROCK ISLAND TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.94 \$239.52
DDUR20240197	06/18/2024	MARGARITA ANGEL	04/20/2024	04/24/2024	CHICAGO TO URBANA, DECATUR AND RETURN STAFF TRANSPORTATION	\$703.18
DDUR20240198	06/17/2024	JESSICA N GARBER	04/20/2024	04/23/2024	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.39 \$300.20
DDUR20240202	06/25/2024	JOHN A NORMOYLE	06/07/2024	06/07/2024	ARLINGTON VA TO WASHINGTON DC, CHICAGO, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.56 \$260.69
DDUR20240205	06/27/2024	KAYLEE MULGREW	06/12/2024	06/14/2024	CHICAGO TO SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$75.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240206	06/28/2024	LAUREN A. LEONATTI	06/14/2024	06/15/2024	STAFF PER DIEM	\$430.46
					STAFF TRANSPORTATION	\$358.42
					WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF INCIDENTALS	\$37.58
DDUR20240207	06/28/2024	KAYLEE A GHOLSON	06/14/2024	06/15/2024	STAFF PER DIEM	\$216.00
					STAFF TRANSPORTATION	\$234.99
					CHAMPAIGN TO CHICAGO AND RETURN	
					STAFF INCIDENTALS	\$37.56
DDUR20240208	07/23/2024	DANIEL C BIEN	06/14/2024	06/17/2024	STAFF PER DIEM	\$216.00
					STAFF TRANSPORTATION	\$356.86
					SPRINGFIELD TO BOLINGBROOK, CHICAGO AND RETURN	
					STAFF PER DIEM	\$12.51
DDUR20240209	07/23/2024	LAUREN A. LEONATTI	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$291.45
					SPRINGFIELD TO CHICAGO, CHANNAHON AND RETURN	
					STAFF TRANSPORTATION	\$117.92
					SPRINGFIELD TO PEORIA AND RETURN	
DDUR20240210	07/23/2024	JULIANNE M HAYES	06/14/2024	06/15/2024	STAFF INCIDENTALS	\$37.58
					STAFF PER DIEM	\$216.00
					STAFF TRANSPORTATION	\$292.40
					SILVIS TO CHICAGO AND RETURN	
DDUR20240211	07/23/2024	HELLENA L SHORTY	06/14/2024	06/15/2024	STAFF INCIDENTALS	\$24.21
					STAFF PER DIEM	\$94.75
					STAFF TRANSPORTATION	\$283.34
					SPRINGFIELD TO CHICAGO, MATTESON AND RETURN	
DDUR20240212	07/20/2024	LAUREN A. LEONATTI	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$80.40
DDUR20240213	07/23/2024	AMY C SWANSON	06/14/2024	06/15/2024	SPRINGFIELD TO SHELBYVILLE AND RETURN	
					STAFF INCIDENTALS	\$37.58
					STAFF PER DIEM	\$216.00
					STAFF TRANSPORTATION	\$323.92
DDUR20240218	07/23/2024	LAUREN M BONNER	06/14/2024	06/15/2024	ROCK ISLAND TO CHICAGO AND RETURN	
					STAFF INCIDENTALS	\$37.58
					STAFF PER DIEM	\$216.00
					STAFF TRANSPORTATION	\$227.99
DDUR20240219	07/23/2024	TRAN D NGUYEN	05/01/2024	05/31/2024	CARBONDALE TO MARION, CHICAGO, MARION AND RETURN	\$84.67
DDUR20240220	07/23/2024	CHRISTIAN HUERTA	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$54.00
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ARLINGTON HEIGHTS TO BATAVIA TO CHICAGO	
DDUR20240221	07/26/2024	CHRISTIAN HUERTA	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$157.78
DDUR20240222	07/26/2024	CHRISTIAN HUERTA	06/01/2024	06/30/2024	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$231.88
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$407.22
DDUR20240223	07/23/2024	PATRICK N. REYNOLDS	06/05/2024	06/27/2024	CHICAGO TO THE FOLLOWING AND RETURN: 6/5, 26 WAUKEGAN; 6/6	
					MELROSE PARK, COAL CITY; 6/7 LINCOLNSHIRE; 6/12 HIGHLAND PARK; 6/13	
					KANKAKEE; 6/25 GLEN ELLYN; 6/27 LINCOLNWOOD	
					STAFF TRANSPORTATION	\$73.35
DDUR20240225	07/23/2024	YASMEEN OLANREWAJU BANKOLE	02/15/2024	02/15/2024	HANOVER PARK TO MINOOKA AND RETURN	
DDUR20240226	07/23/2024	TRAN D NGUYEN	06/01/2024	06/30/2024	STAFF TRANSPORTATION	\$92.03
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240227	07/24/2024	PATRICK JOHN SOUDERS	06/19/2024	06/26/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, CHICAGO, HIGHLAND PARK, CHICAGO, WASHINGTON DC AND RETURN	\$1,331.18
DDUR20240232	07/29/2024	CHRIS B HOMAN	07/15/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$22.03 \$156.00 \$582.09
DDUR20240233	07/25/2024	MAX B KANNER	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$16.45 \$438.00
DDUR20240234	07/29/2024	DANIEL C BIEN	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST SAINT LOUIS AND RETURN	\$15.30 \$130.65
DDUR20240238	08/13/2024	LAUREN A. LEONATTI	07/19/2024	07/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$117.25
DDUR20240239	08/26/2024	CLARISOL A DUQUE	06/04/2024	07/04/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.60
DDUR20240240	08/13/2024	CLARISOL A DUQUE	07/09/2024	07/26/2024	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.12
DDUR20240261	09/13/2024	CLARISOL A DUQUE	04/06/2024	04/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	\$41.15 \$258.00 \$172.76
DDUR20240294	09/24/2024	DURBIN,RICHARD J	09/12/2024	09/16/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$17.00 \$16.22 \$320.20
DDUR20240296	09/24/2024	DURBIN,RICHARD J	12/14/2023	12/18/2023	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$7.31 \$381.80
DDUR20240297	09/24/2024	DURBIN,RICHARD J	03/08/2024	03/11/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$8.00 \$258.20
DDUR20240298	09/24/2024	DURBIN,RICHARD J	03/14/2024	03/19/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$14.41 \$258.20
DDUR20240299	09/24/2024	DURBIN,RICHARD J	03/23/2024	04/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, NORMAL, DOWNERS GROVE, JOLIET, SPRINGFIELD, SAINT LOUIS MO, CHICAGO, MOLINE, CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$15.31 \$20.45 \$1,129.28
DDUR20240300	09/24/2024	DURBIN,RICHARD J	02/13/2024	02/26/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, OTTAWA, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$21.58 \$403.20
DDUR20240301	09/24/2024	DURBIN,RICHARD J	04/11/2024	04/15/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$7.00 \$258.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20240302	09/24/2024	DURBIN,RICHARD J	04/20/2024	04/23/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	\$13.00 \$320.20
DDUR20240303	09/24/2024	DURBIN,RICHARD J	04/24/2024	04/30/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$9.70 \$382.20
DDUR20240304	09/24/2024	DURBIN,RICHARD J	05/02/2024	05/07/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	\$9.00 \$288.20
DDUR20240305	09/24/2024	DURBIN,RICHARD J	05/11/2024	05/14/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$19.03 \$350.20
DDUR20240306	09/24/2024	DURBIN,RICHARD J	05/16/2024	05/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$3.00 \$17.45 \$554.58
DDUR20240307	09/24/2024	DURBIN,RICHARD J	06/05/2024	06/11/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	\$10.00 \$258.20
DDUR20240308	09/24/2024	DURBIN,RICHARD J	06/13/2024	06/19/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$3.00 \$14.23 \$663.08
DDUR20240309	09/24/2024	DURBIN,RICHARD J	06/20/2024	07/08/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	\$6.00 \$580.58
DDUR20240310	09/24/2024	DURBIN,RICHARD J	07/11/2024	07/23/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	\$4.00 \$258.20
DDUR20240311	09/24/2024	DURBIN,RICHARD J	07/25/2024	07/29/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	\$4.31 \$578.58
DDUR20240312	09/24/2024	DURBIN,RICHARD J	09/20/2024	09/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	\$12.38 \$18.98 \$353.20
DDUR20240313	09/27/2024	DURBIN,RICHARD J	08/01/2024	08/16/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, COLLINSVILLE, SAINT LOUIS AND RETURN	\$57.70 \$194.00 \$300.20
DDUR20240314	09/27/2024	DURBIN,RICHARD J	08/16/2024	09/09/2024	SENATOR INCIDENTALS SENATOR TRANSPORTATION	\$42.15 \$382.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, SAINT LOUIS AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,055.29
0002852507	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$163.20
0002853694	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$197.00
0002854403	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$215.90
0002855891	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$305.00
0002857237	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$76.85
0002858814	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$198.90
DDUR20240281	09/21/2024	PATRICK JOHN SOUDERS	07/18/2024	07/22/2024	SERVICE CHARGES & OTHER FEES	\$91.23
OTHER CONTRACTUAL SERVICES						\$1,248.08
0002852719	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$1,524.86
0002852835	04/22/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$1,524.86
DDUR20240114	05/14/2024	SALLY J BROWN-SHAKLEE	03/30/2024	03/30/2024	IT SUPPORTIVE EQUIPMENT	\$149.83
ACQUISITION OF ASSETS						\$3,199.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	79,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-79,138.88	-79,138.88
ORGANIZATION TOTALS	79,200.00	-79,138.88	-79,138.88
UNEXPENDED BALANCE AS OF 09/30/2024			\$61.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, FREDERICKA R			INTERN FROM JUN. 16 TO JUL. 15	\$5,000.00
		LYONS, BRECKYN A			INTERN FROM JUN. 16 TO JUL. 15	\$5,000.00
		STAFF, JOHN H			INTERN FROM JUN. 16 TO JUL. 15	\$5,000.00
		KIRK, CALVIN D			INTERN FROM JUN. 16 TO JUL. 15	\$5,000.00
		WOLTERS, KAMERON			INTERN FROM JUN. 16 TO JUL. 15	\$5,000.00
		MCGILL, ALAINA H			INTERN FROM JUN. 16 TO JUL. 15	\$5,000.00
		ROQUE, MIA T			INTERN FROM JUN. 16 TO JUL. 15	\$5,000.00
		BAUER, GRACE A			INTERN FROM JUL. 1 TO JUL. 31	\$4,000.00
		BROWN, OLIVIA L			INTERN FROM JUL. 1 TO JUL. 31	\$3,000.00
		SHAKIR, PHATIMA			INTERN FROM JUL. 1 TO JUL. 31	\$3,500.00
		MERRITT, ADDISON NICOLE			INTERN FROM JUL. 1 TO JUL. 31	\$4,000.00
		ROACH, LAMYA			INTERN FROM JUL. 1 TO JUL. 31	\$4,000.00
		PYLES, ANDREW JOSEPH			INTERN FROM JUL. 1 TO JUL. 31	\$4,000.00
		FETSCH, VINCENT MICHAEL			INTERN FROM AUG. 1 TO AUG. 15	\$4,000.00
		FOSSMEYER, TIMOTHY J			INTERN FROM SEP. 12 TO SEP. 30	\$5,000.00
		FADELL, NORAH J			INTERN FROM SEP. 12 TO SEP. 30	\$5,000.00
		ROGERS, ALICE C			INTERN FROM SEP. 12 TO SEP. 30	\$5,000.00
		STARA, PAUL A			INTERN FROM SEP. 13 TO SEP. 30	\$2,499.99
		LOPEZ, MELANIE			INTERN FROM SEP. 13 TO SEP. 13	\$138.89
					PERSONNEL COMP. FULL-TIME PERMANENT	\$79,138.88
					Net Payroll Expenses	\$79,138.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-666,740.90		
Net Payroll Expenses		0.00	-2,916,356.60
Travel and Transportation of Persons		-895.09	-106,121.08
Rent, Communications and Utilities		0.00	-53,531.66
Printing and Reproduction		0.00	-1,212.80
Other Contractual Services		-22,138.20	-33,647.38
Supplies and Materials		23.00	-32,534.12
Acquisition of Assets		0.00	-36.46
ORGANIZATION TOTALS	3,143,440.10	-\$23,010.29	-\$3,143,440.10
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20220821	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/01/2022	09/01/2022	SENATOR TRANSPORTATION	\$168.10
DERN20220822	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/29/2022	08/30/2022	AIRFARE FOR SEN ERNST FAYETTEVILLE NC TO OMAHA NE	
DERN20220823	09/20/2024	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	SENATOR TRANSPORTATION	\$132.60
DERN20220824	09/20/2024	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	AIRFARE FOR SEN ERNST OMAHA NE TO TAMPA FL	
DERN20220825	09/20/2024	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	STAFF TRANSPORTATION	\$157.60
DERN20220826	09/20/2024	CITIBANK - TRAVEL CBA CARD	02/22/2022	02/22/2022	AIRFARE FOR N MAYHEW WASHINGTON DC TO DES MOINES	
					STAFF TRANSPORTATION	\$157.60
					AIRFARE FOR K DANIELL WASHINGTON DC TO DES MOINES	
					STAFF TRANSPORTATION	\$157.60
					AIRFARE FOR L GOEAS WASHINGTON DC TO DES MOINES	
					SENATOR TRANSPORTATION	\$121.59
					AIRFARE FOR SEN ERNST TAMPA FL TO RALEIGH NC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$895.09
DERN20220817	07/31/2024	VENABLE LLP	03/23/2022	03/24/2022	FINANCIAL DISCLOSURE PREP	\$733.50
DERN20220818	07/31/2024	VENABLE LLP	05/18/2022	07/29/2022	FINANCIAL DISCLOSURE PREP	\$13,733.10
DERN20220819	07/31/2024	VENABLE LLP	08/01/2022	08/15/2022	FINANCIAL DISCLOSURE PREP	\$7,425.90
DERN20220820	07/30/2024	VENABLE LLP	09/13/2022	09/13/2022	FINANCIAL DISCLOSURE PREP	\$245.70
OTHER CONTRACTUAL SERVICES						\$22,138.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,050.00		
Net Payroll Expenses		0.00	-33,450.00
ORGANIZATION TOTALS	33,450.00	\$.00	-\$33,450.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,417,697.11
Travel and Transportation of Persons		-159.16	-137,218.67
Rent, Communications and Utilities		0.00	-115,397.18
Printing and Reproduction		0.00	-1,019.85
Other Contractual Services		-6,737.80	-40,473.08
Supplies and Materials		0.00	-40,444.21
Acquisition of Assets		197.00	-37,804.42
ORGANIZATION TOTALS	4,004,702.00	-\$6,699.96	-\$3,790,054.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$214,647.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20230952	04/09/2024	KIMBERLY A REEM	03/21/2023	03/21/2023	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, DUBUQUE AND RETURN	\$94.97
DERN20230953	07/20/2024	EMILY B MCKERN	09/27/2023	09/27/2023	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	\$64.19
TRAVEL AND TRANSPORTATION OF PERSONS						\$159.16
DERN20230954	08/06/2024	VENABLE LLP	02/24/2023	08/13/2023	FINANCIAL DISCLOSURE PREP	\$6,737.80
OTHER CONTRACTUAL SERVICES						\$6,737.80
0002859243	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
ACQUISITION OF ASSETS						-\$197.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,000.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$41,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$23,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,085,755.20	-3,811,221.61
Travel and Transportation of Persons		-96,405.04	-136,573.80
Rent, Communications and Utilities		-24,368.63	-37,686.77
Printing and Reproduction		-767.70	-1,012.80
Other Contractual Services		-32,641.98	-34,523.67
Supplies and Materials		-9,534.57	-36,878.18
ORGANIZATION TOTALS	4,200,022.00	-\$2,249,473.12	-\$4,057,896.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$142,125.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			SENIOR ADVISOR	\$47,502.48
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$97,430.08
		BEECHER, JOSIE M			IOWA SCHEDULER	\$48,563.73
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	\$58,031.29
		SCANLON, CLARKE			STATE DIRECTOR	\$83,451.69
		GOEAS, LISA M			CHIEF OF STAFF	\$70,050.00
		COVEY, EMILY ANN GAARD			CONSTITUENT SERVICES REPRESENTATIVE	\$42,386.78
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	\$66,276.02
		GOTTESMAN, AARON			CHIEF COUNSEL AND POLICY ADVISOR	\$40,844.41
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE TO MAY 23	\$15,350.01
		HAYNES, JENNIFER S			LEGISLATIVE DIRECTOR	\$89,851.96
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$47,512.42
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	\$48,208.46
		DANIELL, KELSIE LENESE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$38,629.39
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	\$35,654.20
		THOMAS, HANNAH M			SCHEDULER	\$57,848.55
		NGUYEN, BRYAN			IT DIRECTOR	\$70,653.32
		JENSEN, JUSTIN L			REGIONAL DIRECTOR	\$47,127.96
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR TO SEP. 28	\$41,019.82
		KOZLOSKI, ADAM A			FOREIGN POLICY ADVISOR TO JUN. 5	\$17,711.61
		BRIGHAM, MARGARET P			DEPUTY COMMUNICATIONS DIRECTOR	\$56,062.88
		GILL, SUKHMANI K			STAFF ASSISTANT	\$34,193.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEWITT, KOLBY RYAN BECKMAN, BAILEY KAY CLEMENSEN, CHLOE M HOEKSTRA, TRENTON P WOOD, KATHERINE R BAKER, KATHERINE K BORG, NATHAN G WHITAKER, ALISON D BECK, MICHELE A WININGER, MATTHEW MORGAN WATERSTRADT, CADEN J PHILIP, MECHELLE R ROCKWELL, BRITTANY C KRAFT, ZACHARY A REEM, KIMBERLY A KEISER, EMMA F GREENWOOD, LAYNE ELIZABETH WALKER, EZEKIEL S LONG, GRACE E KAKUTANI, YUICHIRO COCHRAN, ELLIOTT F DAUBITZ, JEFFERSON L VOLINE, STEPHEN JOHN DO, GIA MINH-TRANG T DAUBERT, TYLER JOHN DEHNEL, KENDALL MELONE, SARAH A FOGLESONG, CARSON W MORROW, NELLY AMANDA BRAUNSCHWEIGER, WILLIAM T BUCKNER, CHLOE MORGAN TEEMS, CALEB C BEAN, DAVID JM			OUTREACH DIRECTOR LEGISLATIVE AIDE TO AUG. 28 STAFF ASSISTANT TO AUG. 22 LEGISLATIVE ASSISTANT POLICY ADVISOR OPERATIONS MANAGER CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 19 LEGISLATIVE AIDE REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT PRESS SECRETARY TO MAY 31 REGIONAL DIRECTOR PRESS SECRETARY FROM JUN. 17 TO SEP. 29 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO JUN. 2 CONSTITUENT SERVICE REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE AIDE SPECIAL ASSISTANT/DRIVER STAFF ASSISTANT NATIONAL SECURITY ADVISOR FROM APR. 10 PRESS ASSISTANT FROM MAY 20 CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 10 FOREIGN POLICY LEGISLATIVE ASSISTANT FROM JUN. 5 LEGISLATIVE CORRESPONDENT FROM JUN. 24 INTERM FROM JUL. 29 TO AUG. 9 CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 1 INTERM FROM SEP. 3 INTERM FROM SEP. 3 INTERM FROM SEP. 9 LEGISLATIVE ASSISTANT FROM SEP. 23	\$53,179.79 \$31,609.83 \$22,290.86 \$42,787.73 \$50,885.37 \$38,469.52 \$10,174.27 \$34,690.57 \$38,361.41 \$31,991.15 \$34,150.83 \$16,165.86 \$38,685.33 \$27,555.53 \$48,229.48 \$33,340.88 \$10,218.75 \$30,021.25 \$35,517.75 \$40,628.64 \$31,451.46 \$31,451.46 \$78,579.09 \$23,194.41 \$18,875.00 \$30,777.75 \$19,819.40 \$733.32 \$20,000.00 \$1,260.00 \$1,493.33 \$1,466.66 \$1,777.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,084,195.42
					PERSONNEL BENEFITS	\$1,559.78
					Net Payroll Expenses	\$2,085,755.20
DERN20240303	05/09/2024	KOLBY RYAN DEWITT	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$103.85
DERN20240337	04/01/2024	KOLBY RYAN DEWITT	03/13/2024	03/13/2024	SIOUX CITY TO SAC CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.03 \$163.48
DERN20240339	04/01/2024	KOLBY RYAN DEWITT	03/14/2024	03/14/2024	SIOUX CITY TO BARNUM, FORT DODGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.32 \$124.62
DERN20240342	04/09/2024	KOLBY RYAN DEWITT	03/15/2024	03/15/2024	SIOUX CITY TO SIOUX FALLS SD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.51 \$134.00
					SIOUX CITY TO ORANGE CITY, SPENCER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240343	04/02/2024	EMILY ANN GAARD COVEY	03/10/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC, ALEXANDRIA VA , DES MOINES TO ALTOONA	\$164.60 \$1,297.97 \$147.34
DERN20240345	04/11/2024	MICHELE A BECK	01/16/2024	01/16/2024	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$117.92
DERN20240346	04/09/2024	MICHELE A BECK	01/24/2024	01/24/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240347	04/12/2024	MICHELE A BECK	01/25/2024	01/25/2024	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$117.92
DERN20240348	04/09/2024	MICHELE A BECK	01/30/2024	01/30/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240349	04/09/2024	MICHELE A BECK	02/01/2024	02/01/2024	STAFF TRANSPORTATION DAVENPORT TO WAPELLO, MUSCATINE, LETTS AND RETURN	\$96.48
DERN20240350	04/09/2024	MICHELE A BECK	02/08/2024	02/08/2024	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION AND RETURN	\$76.38
DERN20240351	04/09/2024	MICHELE A BECK	02/13/2024	02/13/2024	STAFF TRANSPORTATION DAVENPORT TO ELDRIDGE, CLINTON AND RETURN	\$54.94
DERN20240352	04/11/2024	MICHELE A BECK	02/14/2024	02/14/2024	STAFF TRANSPORTATION DAVENPORT TO DANVILLE, MEDIAPOLIS, WEST BURLINGTON AND RETURN	\$134.67
DERN20240353	04/12/2024	MICHELE A BECK	02/22/2024	02/22/2024	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$117.92
DERN20240354	04/09/2024	MICHELE A BECK	02/26/2024	02/26/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240355	04/12/2024	MICHELE A BECK	02/27/2024	02/27/2024	STAFF TRANSPORTATION DAVENPORT TO FORT MADISON, KEOKUK AND RETURN	\$165.49
DERN20240356	04/09/2024	MICHELE A BECK	03/05/2024	03/05/2024	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$44.22
DERN20240357	04/09/2024	MICHELE A BECK	03/12/2024	03/12/2024	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$44.22
DERN20240358	04/12/2024	MICHELE A BECK	03/14/2024	03/14/2024	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON, KALONA AND RETURN	\$119.26
DERN20240359	04/12/2024	MICHELE A BECK	03/08/2024	03/08/2024	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	\$183.58
DERN20240360	04/12/2024	MICHELE A BECK	03/07/2024	03/07/2024	STAFF TRANSPORTATION DAVENPORT TO KEOSAUQUA, BURLINGTON AND RETURN	\$180.90
DERN20240361	04/09/2024	MICHELE A BECK	01/20/2024	01/20/2024	STAFF TRANSPORTATION DAVENPORT TO IOWA CITY AND RETURN	\$79.06
DERN20240362	04/18/2024	BRENDA RHEA SAFRANSKI	03/19/2024	03/19/2024	STAFF TRANSPORTATION DES MOINES TO MASON CITY AND RETURN	\$160.80
DERN20240363	04/10/2024	KOLBY RYAN DEWITT	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, LE MARS AND RETURN	\$19.06 \$79.73
DERN20240364	04/09/2024	KOLBY RYAN DEWITT	03/21/2024	03/21/2024	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	\$80.40
DERN20240365	04/09/2024	KIMBERLY A REEM	03/22/2024	03/22/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$41.07
DERN20240366	04/12/2024	JUSTIN L JENSEN	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.90 \$108.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240367	04/18/2024	JUSTIN L JENSEN	03/21/2024	03/21/2024	CEDAR FALLS TO MASON CITY, CHARLES CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO, NEWTON, SEARSBORO, MONTEZUMA AND RETURN	\$15.65 \$135.34
DERN20240368	04/12/2024	CLARKE SCANLON	03/25/2024	03/25/2024	STAFF TRANSPORTATION DES MOINES TO LENOX, LAMONI AND RETURN	\$153.43
DERN20240369	04/09/2024	KIMBERLY A REEM	03/25/2024	03/25/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$56.41
DERN20240370	04/09/2024	KIMBERLY A REEM	03/25/2024	03/25/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	\$47.57
DERN20240371	04/09/2024	KIMBERLY A REEM	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, TIPTON AND RETURN	\$7.48 \$71.02
DERN20240372	04/12/2024	DUSTIN C VANDE HOEF	03/05/2024	03/05/2024	STAFF TRANSPORTATION CLIVE TO FORT DODGE AND RETURN	\$110.55
DERN20240373	04/09/2024	DUSTIN C VANDE HOEF	03/06/2024	03/06/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$52.93
DERN20240374	04/12/2024	DUSTIN C VANDE HOEF	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO CRESTON, VAN WERT AND RETURN	\$9.54 \$128.64
DERN20240375	04/12/2024	DUSTIN C VANDE HOEF	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO LENOX AND RETURN	\$9.35 \$119.93
DERN20240376	04/09/2024	KOLBY RYAN DEWITT	03/01/2024	03/29/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DERN20240377	04/10/2024	KIMBERLY A REEM	03/26/2024	03/26/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER AND RETURN	\$56.34
DERN20240378	04/10/2024	KIMBERLY A REEM	03/01/2024	03/31/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DERN20240379	04/10/2024	CLARKE SCANLON	03/01/2024	03/31/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DERN20240380	04/09/2024	DUSTIN C VANDE HOEF	03/01/2024	03/31/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.28
DERN20240381	04/15/2024	JUSTIN L JENSEN	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO TOLEDO, BROOKLYN, DYSART AND RETURN	\$13.67 \$96.48
DERN20240382	04/09/2024	JUSTIN L JENSEN	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, MARENGO AND RETURN	\$14.95 \$57.62
DERN20240383	04/12/2024	JUSTIN L JENSEN	03/01/2024	03/31/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.64
DERN20240384	04/09/2024	JOHN L HOLLINRAKE	03/08/2024	03/08/2024	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	\$64.99
DERN20240385	04/15/2024	JOHN L HOLLINRAKE	03/09/2024	03/09/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ADEL, WEST DES MOINES, JOHNSTON, RED OAK AND RETURN	\$9.41 \$211.72
DERN20240386	04/15/2024	JOHN L HOLLINRAKE	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$16.85 \$230.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240387	04/09/2024	JOHN L HOLLINRAKE	03/21/2024	03/21/2024	DES MOINES TO DAVENPORT AND RETURN STAFF TRANSPORTATION	\$83.75
DERN20240388	04/15/2024	JOHN L HOLLINRAKE	03/25/2024	03/25/2024	ANKENY TO AMES, NEWTON TO DES MOINES STAFF TRANSPORTATION	\$107.87
DERN20240389	04/16/2024	JOHN L HOLLINRAKE	03/27/2024	03/28/2024	DES MOINES TO LAMONI AND RETURN STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$151.85
					STAFF TRANSPORTATION	\$519.86
DERN20240390	04/09/2024	JOHN L HOLLINRAKE	03/01/2024	03/31/2024	DES MOINES TO BROOKLYN, TIPTON, DAVENPORT, WILTON, DAVENPORT, CEDAR RAPIDS, RED OAK AND RETURN STAFF TRANSPORTATION	\$57.62
DERN20240391	04/15/2024	KATHERINE R WOOD	03/25/2024	03/27/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$32.48
					STAFF PER DIEM	\$287.76
					STAFF TRANSPORTATION	\$248.05
DERN20240392	04/24/2024	KOLBY RYAN DEWITT	04/03/2024	04/03/2024	WASHINGTON DC TO DES MOINES, SIOUX CITY, DES MOINES AND RETURN STAFF PER DIEM	\$12.84
					STAFF TRANSPORTATION	\$99.83
DERN20240393	04/24/2024	KOLBY RYAN DEWITT	04/04/2024	04/04/2024	SIOUX CITY TO GALVA, STORM LAKE AND RETURN STAFF PER DIEM	\$10.05
					STAFF TRANSPORTATION	\$90.45
DERN20240394	04/23/2024	KIMBERLY A REEM	04/04/2024	04/04/2024	SIOUX CITY TO SHELDON AND RETURN STAFF TRANSPORTATION	\$95.14
DERN20240395	04/23/2024	JUSTIN L JENSEN	04/04/2024	04/04/2024	CEDAR RAPIDS TO DUBUQUE AND RETURN STAFF PER DIEM	\$23.31
					STAFF TRANSPORTATION	\$58.96
DERN20240396	04/30/2024	KIMBERLY A REEM	04/06/2024	04/06/2024	CEDAR FALLS TO TOLEDO AND RETURN STAFF TRANSPORTATION	\$73.03
DERN20240397	04/26/2024	KIMBERLY A REEM	04/11/2024	04/11/2024	CEDAR RAPIDS TO MAQUOKETA AND RETURN STAFF TRANSPORTATION	\$44.55
DERN20240398	04/26/2024	BRENDA RHEA SAFRANSKI	03/22/2024	03/22/2024	CEDAR RAPIDS TO VINTON AND RETURN STAFF TRANSPORTATION	\$48.24
DERN20240399	05/09/2024	BRENDA RHEA SAFRANSKI	03/01/2024	03/31/2024	DES MOINES TO NEWTON AND RETURN STAFF TRANSPORTATION	\$56.28
DERN20240400	05/09/2024	BRENDA RHEA SAFRANSKI	04/03/2024	04/03/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.37
DERN20240401	05/10/2024	KOLBY RYAN DEWITT	04/11/2024	04/11/2024	DES MOINES TO MARSHALLTOWN AND RETURN STAFF TRANSPORTATION	\$81.74
DERN20240402	05/01/2024	LAYNE ELIZABETH GREENWOOD	03/25/2024	03/27/2024	SIOUX CITY TO SHELDON AND RETURN STAFF INCIDENTALS	\$32.48
					STAFF PER DIEM	\$302.63
DERN20240403	05/08/2024	JENNIFER S HAYNES	03/27/2024	03/29/2024	WASHINGTON DC TO SIOUX CITY, DES MOINES, SIOUX CITY AND RETURN STAFF INCIDENTALS	\$39.94
					STAFF PER DIEM	\$448.71
					STAFF TRANSPORTATION	\$694.24
DERN20240404	05/01/2024	ERNST, JONI K	03/23/2024	03/26/2024	WASHINGTON DC TO DES MOINES AND RETURN SENATOR PER DIEM	\$146.29
DERN20240405	05/14/2024	KOLBY RYAN DEWITT	04/09/2024	04/09/2024	WASHINGTON DC TO RED OAK, LENOX, LAMONI, DES MOINES, URBANDALE AND RETURN STAFF PER DIEM	\$19.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240406	05/16/2024	KOLBY RYAN DEWITT	04/16/2024	04/19/2024	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, SIOUX CENTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	\$81.74 \$121.35 \$874.37 \$218.20
DERN20240407	05/10/2024	KIMBERLY A REEM	04/18/2024	04/18/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$93.80
DERN20240408	05/13/2024	KOLBY RYAN DEWITT	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LITTLE SIOUX AND RETURN	\$8.75 \$79.73
DERN20240410	05/10/2024	KOLBY RYAN DEWITT	04/23/2024	04/23/2024	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	\$82.41
DERN20240411	05/15/2024	KOLBY RYAN DEWITT	04/24/2024	04/24/2024	STAFF TRANSPORTATION SIOUX CITY TO WALL LAKE, DENISON, HORNICK AND RETURN	\$132.66
DERN20240412	05/10/2024	DUSTIN C VANDE HOEF	04/02/2024	04/02/2024	STAFF TRANSPORTATION CLIVE TO NEVADA TO DES MOINES	\$57.62
DERN20240413	05/10/2024	DUSTIN C VANDE HOEF	04/03/2024	04/03/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$45.56
DERN20240414	05/10/2024	DUSTIN C VANDE HOEF	04/04/2024	04/04/2024	STAFF TRANSPORTATION DES MOINES TO AMES TO CLIVE	\$53.06
DERN20240415	05/10/2024	DUSTIN C VANDE HOEF	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO SCRANTON AND RETURN	\$6.34 \$81.74
DERN20240416	05/15/2024	DUSTIN C VANDE HOEF	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MARION, CEDAR RAPIDS TO DES MOINES	\$13.59 \$198.99
DERN20240417	05/15/2024	DUSTIN C VANDE HOEF	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MELROSE, ALBIA AND RETURN	\$9.54 \$99.16
DERN20240418	05/15/2024	DUSTIN C VANDE HOEF	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES, WEBSTER CITY AND RETURN	\$14.37 \$101.17
DERN20240419	05/10/2024	DUSTIN C VANDE HOEF	04/16/2024	04/16/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.30
DERN20240420	05/10/2024	DUSTIN C VANDE HOEF	04/19/2024	04/19/2024	STAFF TRANSPORTATION CLIVE TO OGDEN AND RETURN	\$55.87
DERN20240421	05/10/2024	DUSTIN C VANDE HOEF	04/20/2024	04/20/2024	STAFF TRANSPORTATION CLIVE TO NEVADA AND RETURN	\$64.32
DERN20240422	05/15/2024	KOLBY RYAN DEWITT	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELTON, EMMETSBURG, OKOBOJI AND RETURN	\$23.00 \$182.24
DERN20240423	05/15/2024	BRENDA RHEA SAFRANSKI	04/25/2024	04/25/2024	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, PERRY TO URBANDALE	\$111.89
DERN20240424	05/10/2024	BRENDA RHEA SAFRANSKI	04/01/2024	04/26/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.31
DERN20240425	05/14/2024	KIMBERLY A REEM	04/23/2024	04/23/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$100.50
DERN20240426	05/14/2024	LAYNE ELIZABETH GREENWOOD	04/22/2024	04/23/2024	STAFF INCIDENTALS STAFF PER DIEM	\$14.61 \$153.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240427	05/14/2024	KATHERINE R WOOD	04/22/2024	04/23/2024	WASHINGTON DC TO SIOUX CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX CITY AND RETURN	\$14.61 \$160.63 \$147.36
DERN20240428	05/15/2024	JUSTIN L JENSEN	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG, GRINNELL TO CEDAR FALLS	\$17.57 \$101.84
DERN20240429	05/15/2024	JUSTIN L JENSEN	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, OSAGE AND RETURN	\$12.06 \$120.60
DERN20240430	05/10/2024	JUSTIN L JENSEN	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY AND RETURN	\$17.12 \$60.30
DERN20240431	05/13/2024	CLARKE SCANLON	04/01/2024	04/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.56
DERN20240432	05/10/2024	KOLBY RYAN DEWITT	04/01/2024	04/30/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.74
DERN20240433	05/15/2024	KOLBY RYAN DEWITT	04/30/2024	04/30/2024	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	\$168.17
DERN20240434	05/13/2024	KIMBERLY A REEM	04/01/2024	04/20/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DERN20240435	05/13/2024	KIMBERLY A REEM	04/30/2024	04/30/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, ANAMOSA AND RETURN	\$95.81
DERN20240436	05/13/2024	JOHN L HOLLINRAKE	04/04/2024	04/04/2024	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$42.88
DERN20240437	05/13/2024	JOHN L HOLLINRAKE	04/05/2024	04/05/2024	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$42.88
DERN20240438	05/13/2024	JOHN L HOLLINRAKE	04/12/2024	04/12/2024	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	\$23.45
DERN20240439	05/13/2024	JOHN L HOLLINRAKE	04/18/2024	04/18/2024	STAFF TRANSPORTATION DES MOINES TO OTLEY AND RETURN	\$51.59
DERN20240440	05/13/2024	JOHN L HOLLINRAKE	04/01/2024	04/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.46
DERN20240441	05/17/2024	MICHELE A BECK	04/09/2024	04/09/2024	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	\$147.40
DERN20240442	05/17/2024	MICHELE A BECK	04/11/2024	04/11/2024	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	\$100.50
DERN20240443	05/15/2024	MICHELE A BECK	04/12/2024	04/12/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240444	05/17/2024	MICHELE A BECK	04/17/2024	04/17/2024	STAFF TRANSPORTATION DAVENPORT TO WASHINGTON AND RETURN	\$100.50
DERN20240445	05/15/2024	MICHELE A BECK	04/24/2024	04/24/2024	STAFF TRANSPORTATION DAVENPORT TO DE WITT AND RETURN	\$42.88
DERN20240446	05/17/2024	MICHELE A BECK	04/25/2024	04/25/2024	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, MONTROSE AND RETURN	\$182.91
DERN20240447	05/15/2024	MICHELE A BECK	04/29/2024	04/29/2024	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$44.22
DERN20240448	05/15/2024	MICHELE A BECK	04/30/2024	04/30/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240449	05/17/2024	MICHELE A BECK	03/30/2024	03/30/2024	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	\$119.26
DERN20240450	05/17/2024	MICHELE A BECK	04/29/2024	04/29/2024	STAFF TRANSPORTATION DAVENPORT TO OTTUMWA AND RETURN	\$183.58
DERN20240451	05/17/2024	MICHELE A BECK	03/28/2024	03/28/2024	STAFF TRANSPORTATION DAVENPORT TO WILTON, CEDAR RAPIDS AND RETURN	\$166.16
DERN20240452	05/17/2024	MICHELE A BECK	03/26/2024	03/26/2024	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD AND RETURN	\$147.40
DERN20240453	05/15/2024	MICHELE A BECK	03/20/2024	03/20/2024	STAFF TRANSPORTATION DAVENPORT TO MEDIAPOLIS AND RETURN	\$85.76
DERN20240454	05/14/2024	DUSTIN C VANDE HOEF	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO ELDRIDGE, DAVENPORT AND RETURN	\$15.50 \$228.47
DERN20240455	05/13/2024	DUSTIN C VANDE HOEF	04/29/2024	04/29/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.64
DERN20240456	05/13/2024	DUSTIN C VANDE HOEF	04/01/2024	04/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.53
DERN20240457	05/10/2024	KOLBY RYAN DEWITT	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HINTON, ONAWA, MOORHEAD AND RETURN	\$9.70 \$26.13
DERN20240461	05/14/2024	KIMBERLY A REEM	05/01/2024	05/01/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO BELLEVUE AND RETURN	\$109.21
DERN20240462	05/14/2024	KIMBERLY A REEM	05/02/2024	05/02/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$101.17
DERN20240463	05/10/2024	KOLBY RYAN DEWITT	05/03/2024	05/03/2024	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$34.84
DERN20240469	05/15/2024	JUSTIN L JENSEN	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, SHEFFIELD, ROCKWELL, HAMPTON AND RETURN	\$10.89 \$109.88
DERN20240470	05/10/2024	JUSTIN L JENSEN	04/01/2024	04/30/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.06
DERN20240471	05/21/2024	KOLBY RYAN DEWITT	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, GEORGE, SIOUX CENTER AND RETURN	\$16.93 \$108.54
DERN20240478	05/29/2024	KIMBERLY A REEM	05/07/2024	05/07/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO LANSING, ELKADER AND RETURN	\$163.48
DERN20240479	05/25/2024	KIMBERLY A REEM	05/08/2024	05/08/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE AND RETURN	\$54.47
DERN20240480	05/25/2024	KIMBERLY A REEM	05/09/2024	05/09/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DYERSVILLE, MANCHESTER AND RETURN	\$78.39
DERN20240481	05/29/2024	KOLBY RYAN DEWITT	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE, ROCKWELL CITY AND RETURN	\$10.96 \$186.93
DERN20240482	05/25/2024	JUSTIN L JENSEN	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NEW HAMPTON, FREDERICKSBURG, CHARLES CITY AND RETURN	\$16.31 \$81.74
DERN20240483	05/29/2024	JUSTIN L JENSEN	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$128.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240484	06/05/2024	JUSTIN L JENSEN	05/09/2024	05/09/2024	CEDAR FALLS TO CLARION, EAGLE GROVE, WEBSTER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO FOREST CITY, JOICE, NORTHWOOD, SAINT ANSGAR AND RETURN	\$13.97 \$163.48
DERN20240485	05/29/2024	JUSTIN L JENSEN	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRUNDY CENTER, STEAMBOAT ROCK, IOWA FALLS AND RETURN	\$23.29 \$83.08
DERN20240486	05/22/2024	ERNST, JONI K	04/28/2024	04/28/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.00
DERN20240487	05/29/2024	KOLBY RYAN DEWITT	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, ARNOLDS PARK, PRIMGHAR AND RETURN	\$16.46 \$149.41
DERN20240488	05/25/2024	KOLBY RYAN DEWITT	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LE MARS, CHEROKEE, KINGSLEY AND RETURN	\$15.20 \$79.73
DERN20240489	05/29/2024	KIMBERLY A REEM	05/14/2024	05/14/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST UNION, CALMAR AND RETURN	\$130.65
DERN20240490	05/25/2024	KIMBERLY A REEM	05/14/2024	05/14/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$87.10
DERN20240491	05/25/2024	KIMBERLY A REEM	05/15/2024	05/15/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, TIPTON AND RETURN	\$64.05
DERN20240492	05/25/2024	ERNST, JONI K	04/24/2024	04/28/2024	SENATOR PER DIEM WASHINGTON DC TO OMAHA, DENISON, RED OAK, TAMPA, OMAHA, DES MOINES AND RETURN	\$7.16
DERN20240493	05/25/2024	GRACE E LONG	02/22/2024	02/26/2024	STAFF PER DIEM WASHINGTON DC TO DES MOINES, SHELDAHL, DES MOINES, SHELDAHL, DES MOINES AND RETURN	\$26.74
DERN20240494	05/25/2024	KIMBERLY A REEM	05/16/2024	05/16/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO MONTICELLO, MAQUOKETA AND RETURN	\$85.09
DERN20240495	05/29/2024	GRACE E LONG	04/19/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, ANKENY, SIOUX CITY, WALL LAKE, DES MOINES, ANKENY, LAKE VIEW AND RETURN	\$29.37 \$299.05 \$224.98
DERN20240496	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C SCANLON DES MOINES TO WASHINGTON DC AND RETURN	\$565.20 \$18.75
DERN20240497	05/31/2024	KOLBY RYAN DEWITT	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, ESTHERVILLE, GRAETTINGER AND RETURN	\$8.56 \$220.43
DERN20240498	06/12/2024	JOHN L HOLLINRAKE	05/01/2024	05/01/2024	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN TO DES MOINES	\$65.66
DERN20240499	06/12/2024	JOHN L HOLLINRAKE	05/16/2024	05/16/2024	STAFF TRANSPORTATION DES MOINES TO WINTERSET, INDIANOLA AND RETURN	\$54.27
DERN20240500	06/12/2024	JOHN L HOLLINRAKE	05/17/2024	05/17/2024	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	\$24.79
DERN20240501	06/03/2024	JOHN L HOLLINRAKE	05/03/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$238.14 \$1,896.78 \$184.56

B-1141

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240502	06/12/2024	BRENDA RHEA SAFRANSKI	05/02/2024	05/02/2024	DES MOINES TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$28.07
DERN20240503	06/13/2024	BRENDA RHEA SAFRANSKI	05/13/2024	05/13/2024	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$172.19
DERN20240504	06/03/2024	CLARKE SCANLON	05/13/2024	05/15/2024	DES MOINES TO IOWA CITY, TOLEDO AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$247.71
DERN20240505	06/13/2024	KOLBY RYAN DEWITT	05/21/2024	05/21/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$11.24
					STAFF TRANSPORTATION	\$115.24
DERN20240506	06/13/2024	KOLBY RYAN DEWITT	05/22/2024	05/22/2024	SIOUX CITY TO LAKE VIEW, DANBURY AND RETURN STAFF PER DIEM	\$13.35
					STAFF TRANSPORTATION	\$106.53
DERN20240507	06/13/2024	MICHELE A BECK	05/07/2024	05/07/2024	SIOUX CITY TO IDA GROVE, ALTA, LE MARS AND RETURN STAFF TRANSPORTATION	\$242.54
DERN20240508	06/14/2024	MICHELE A BECK	05/09/2024	05/09/2024	DAVENPORT TO CENTERVILLE, BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$166.83
DERN20240509	06/14/2024	MICHELE A BECK	05/14/2024	05/14/2024	DAVENPORT TO BURLINGTON, MOUNT PLEASANT, DONNELSON AND RETURN STAFF TRANSPORTATION	\$192.96
DERN20240510	06/17/2024	MICHELE A BECK	05/16/2024	05/16/2024	DAVENPORT TO BURLINGTON, MORNING SUN, WASHINGTON, SIGOURNEY AND RETURN STAFF TRANSPORTATION	\$219.76
DERN20240511	06/14/2024	MICHELE A BECK	05/17/2024	05/17/2024	DAVENPORT TO OSKALOOSA, ALBIA, OTTUMWA AND RETURN STAFF TRANSPORTATION	\$111.22
DERN20240512	06/14/2024	KOLBY RYAN DEWITT	05/23/2024	05/23/2024	DAVENPORT TO CLINTON, DE WITT, MUSCATINE, ELDRIDGE AND RETURN STAFF PER DIEM	\$8.98
					STAFF TRANSPORTATION	\$142.04
DERN20240513	06/13/2024	CLARKE SCANLON	05/24/2024	05/24/2024	SIOUX CITY TO HOLSTEIN, LAURENS AND RETURN STAFF TRANSPORTATION	\$87.10
DERN20240514	06/14/2024	CLARKE SCANLON	05/28/2024	05/28/2024	DES MOINES TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$136.01
DERN20240515	06/13/2024	KOLBY RYAN DEWITT	05/28/2024	05/28/2024	JOHNSTON TO CORNING, OSCEOLA TO DES MOINES STAFF TRANSPORTATION	\$24.79
DERN20240516	06/14/2024	CLARKE SCANLON	05/29/2024	05/29/2024	SIOUX CITY TO WESTFIELD AND RETURN STAFF TRANSPORTATION	\$154.10
DERN20240517	06/13/2024	CLARKE SCANLON	05/01/2024	05/30/2024	DES MOINES TO WALL LAKE TO JOHNSTON STAFF TRANSPORTATION	\$59.63
DERN20240518	06/13/2024	BRENDA RHEA SAFRANSKI	05/03/2024	05/03/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.23
DERN20240519	06/13/2024	BRENDA RHEA SAFRANSKI	05/24/2024	05/24/2024	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	\$75.04
DERN20240520	06/13/2024	BRENDA RHEA SAFRANSKI	05/27/2024	05/27/2024	URBANDALE TO JEFFERSON AND RETURN STAFF TRANSPORTATION	\$47.57
DERN20240521	06/13/2024	BRENDA RHEA SAFRANSKI	05/30/2024	05/30/2024	URBANDALE TO PANORA AND RETURN STAFF TRANSPORTATION	\$76.38
					DES MOINES TO HUMESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240522	06/14/2024	KIMBERLY A REEM	05/01/2024	05/31/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.80
DERN20240523	06/14/2024	KOLBY RYAN DEWITT	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CARROLL, IDA GROVE, FORT DODGE, WEBSTER CITY, FORT DODGE, HUMBOLDT, POCAHONTAS, CHEROKEE AND RETURN	\$15.00 \$156.11 \$297.48
DERN20240524	06/13/2024	KOLBY RYAN DEWITT	05/01/2024	05/31/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.57
DERN20240525	06/14/2024	CLARKE SCANLON	05/30/2024	05/30/2024	STAFF TRANSPORTATION DES MOINES TO POCAHONTAS AND RETURN	\$161.47
DERN20240526	06/13/2024	BRENDA RHEA SAFRANSKI	05/22/2024	05/22/2024	STAFF TRANSPORTATION URBANDALE TO PANORA AND RETURN	\$47.30
DERN20240527	06/14/2024	JOHN L HOLLINRAKE	05/21/2024	05/21/2024	STAFF TRANSPORTATION DES MOINES TO ADEL, BOONE, STATE CENTER, HUXLEY TO ANKENY	\$103.18
DERN20240528	06/14/2024	JOHN L HOLLINRAKE	05/22/2024	05/22/2024	STAFF TRANSPORTATION DES MOINES TO NEWTON, KNOXVILLE, CORYDON, PERRY TO ANKENY	\$178.22
DERN20240529	06/13/2024	JOHN L HOLLINRAKE	05/23/2024	05/23/2024	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	\$67.67
DERN20240530	06/13/2024	JOHN L HOLLINRAKE	05/27/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PANORA AND RETURN	\$9.69 \$67.00
DERN20240531	06/14/2024	JOHN L HOLLINRAKE	05/28/2024	05/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSCEOLA, CHARITON, CORYDON, MOUNT AYR, COUNCIL BLUFFS, MINDEN, RED OAK, GREENFIELD AND RETURN	\$12.84 \$151.75 \$320.93
DERN20240532	06/13/2024	JOHN L HOLLINRAKE	05/30/2024	05/30/2024	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$54.27
DERN20240533	06/13/2024	JOHN L HOLLINRAKE	05/01/2024	05/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.92
DERN20240534	06/14/2024	KOLBY RYAN DEWITT	05/08/2024	05/08/2024	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	\$118.59
DERN20240535	06/10/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	\$191.10
DERN20240536	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B BECKMAN WASHINGTON DC TO CEDAR RAPIDS AND RETURN	\$284.20 \$30.00
DERN20240537	06/17/2024	JUSTIN L JENSEN	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WILLIAMSBURG TO CEDAR FALLS	\$17.11 \$81.74
DERN20240538	06/14/2024	JUSTIN L JENSEN	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO READLYN, SHELL ROCK, HAMPTON AND RETURN	\$15.50 \$89.78
DERN20240539	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/22/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J JENSEN CEDAR RAPIDS TO WASHINGTON DC TO WATERLOO	\$671.20 \$30.00
DERN20240540	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/02/2024	STAFF TRANSPORTATION	\$399.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240541	06/14/2024	JUSTIN L JENSEN	05/15/2024	05/15/2024	TICKET FEES AIRFARE FOR T HOEKSTRA WASHINGTON DC TO SIOUX FALLS SD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$21.42 \$147.40
DERN20240542	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/28/2024	CEDAR FALLS TO GARNER, BRITT, CLEAR LAKE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$322.20 \$30.00
DERN20240543	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/15/2024	AIRFARE FOR G LONG WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$322.20 \$30.00
DERN20240544	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	AIRFARE FOR J HOLLINRAKE DES MOINES TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$595.98
DERN20240545	06/11/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/23/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION TICKET FEES	\$206.20 \$30.00
DERN20240546	06/11/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/23/2024	AIRFARE FOR K WOOD WASHINGTON DC TO OMAHA NE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$206.20 \$30.00
DERN20240547	06/11/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	AIRFARE FOR L GREENWOOD WASHINGTON DC TO OMAHA NE AND RETURN SENATOR TRANSPORTATION	\$768.60
DERN20240548	06/11/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$426.10
DERN20240549	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/19/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION TICKET FEES	\$215.70 \$30.00
DERN20240550	06/11/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/28/2024	AIRFARE FOR K DEWITT OMAHA NE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$792.60
DERN20240551	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.10
DERN20240552	06/13/2024	DUSTIN C VANDE HOEF	05/10/2024	05/10/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$45.62
DERN20240553	06/13/2024	DUSTIN C VANDE HOEF	05/17/2024	05/17/2024	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	\$48.24
DERN20240554	06/13/2024	DUSTIN C VANDE HOEF	05/21/2024	05/21/2024	DES MOINES TO COLLINS AND RETURN STAFF TRANSPORTATION	\$50.78
DERN20240555	06/14/2024	DUSTIN C VANDE HOEF	05/23/2024	05/23/2024	DES MOINES TO KNOXVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.15 \$123.28
DERN20240556	06/17/2024	DUSTIN C VANDE HOEF	05/29/2024	05/29/2024	DES MOINES TO LEON, CORYDON, CHARITON TO CLIVE STAFF PER DIEM STAFF TRANSPORTATION	\$14.22 \$242.54
DERN20240557	06/15/2024	DUSTIN C VANDE HOEF	05/30/2024	05/30/2024	CLIVE TO SHENANDOAH, WALL LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.21 \$276.04
DERN20240558	06/13/2024	DUSTIN C VANDE HOEF	05/01/2024	05/31/2024	CLIVE TO FORT DODGE, HUMBOLDT, POCAHONTAS, CHEROKEE, RED OAK AND RETURN STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240559	06/17/2024	JUSTIN L JENSEN	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL, TOLEDO, TRAER AND RETURN	\$26.67 \$95.14
DERN20240560	06/18/2024	JUSTIN L JENSEN	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO CRESCO, RICEVILLE, OSAGE AND RETURN	\$19.33 \$128.64
DERN20240561	06/18/2024	JUSTIN L JENSEN	05/20/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM CEDAR FALLS TO CEDAR RAPIDS, WASHINGTON DC, WATERLOO AND RETURN	\$85.50 \$625.94
DERN20240562	06/18/2024	JUSTIN L JENSEN	05/01/2024	05/31/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$101.84
DERN20240563	06/24/2024	JUSTIN L JENSEN	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO WEBSTER CITY, FORT DODGE, POCAHONTAS AND RETURN	\$14.00 \$188.94
DERN20240564	07/02/2024	JUSTIN L JENSEN	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY AND RETURN	\$14.37 \$107.20
DERN20240565	07/02/2024	KIMBERLY A REEM	06/07/2024	06/07/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE AND RETURN	\$54.47
DERN20240566	07/02/2024	KIMBERLY A REEM	06/07/2024	06/07/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$94.47
DERN20240567	07/02/2024	KOLBY RYAN DEWITT	06/05/2024	06/05/2024	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, ESTHERVILLE, SPIRIT LAKE AND RETURN	\$180.23
DERN20240568	07/02/2024	KOLBY RYAN DEWITT	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, SPENCER, CHEROKEE AND RETURN	\$13.52 \$140.70
DERN20240569	07/02/2024	MICHELE A BECK	05/28/2024	05/28/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240570	07/02/2024	MICHELE A BECK	06/04/2024	06/04/2024	STAFF TRANSPORTATION DAVENPORT TO CENTERVILLE AND RETURN	\$231.82
DERN20240571	07/02/2024	MICHELE A BECK	06/03/2024	06/03/2024	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$41.54
DERN20240572	06/25/2024	LISA M GOEAS	06/06/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MORAN WY, JACKSON WY, YELLOWSTONE NATIONAL PARK WY AND RETURN	\$120.90 \$1,152.00
DERN20240573	06/24/2024	TRENTON P HOEKSTRA	05/28/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHELTON, SIOUX CITY, FORT DODGE, WEBSTER CITY, HUMBOLDT, POCAHONTAS, CHEROKEE, SHELTON, DOON, SIOUX FALLS SD, SHELTON, DES MOINES, SHELTON AND RETURN	\$44.53 \$251.82 \$525.13
DERN20240574	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR L GOEAS WASHINGTON DC TO JACKSON WY AND RETURN	\$1,041.20
DERN20240575	06/27/2024	ERNST, JONI K	05/23/2024	06/03/2024	SENATOR PER DIEM	\$164.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					WASHINGTON DC TO OMAHA NE, RED OAK, GREENFIELD, PANORA, CORNING, OSCEOLA, CHARITON, CORYDON, MOUNT AYR, RED OAK, SHEVANDDAH, CARROLL, IDA GROVE, WALL LAKE, FORT DODGE, WEBSTER CITY, FORT DODGE, HUMBOLDT, POCAHONTAS, CHEROKEE, RED OAK, OMAHA NE AND RETURN	
DERN20240576	06/28/2024	ERNST, JONI K	06/13/2024	06/13/2024	SENATOR TRANSPORTATION	\$864.10
DERN20240577	07/02/2024	CLARKE SCANLON	06/14/2024	06/14/2024	WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION	\$152.76
DERN20240578	07/03/2024	JUSTIN L JENSEN	06/13/2024	06/13/2024	DES MOINES TO WINTERSET, AMES, ROLAND, MARSHALLTOWN AND RETURN STAFF PER DIEM	\$16.56
					STAFF TRANSPORTATION	\$62.98
DERN20240579	07/02/2024	KOLBY RYAN DEWITT	06/12/2024	06/12/2024	CEDAR RAPIDS TO TOLEDO, TRAER TO CEDAR FALLS STAFF PER DIEM	\$9.98
					STAFF TRANSPORTATION	\$56.28
DERN20240580	07/02/2024	BRENDA RHEA SAFRANSKI	05/01/2024	05/31/2024	SIOUX CITY TO LE MARS, ORANGE CITY AND RETURN STAFF TRANSPORTATION	\$45.56
DERN20240581	07/02/2024	BRENDA RHEA SAFRANSKI	06/05/2024	06/05/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DERN20240582	07/02/2024	BRENDA RHEA SAFRANSKI	06/10/2024	06/10/2024	URBANDALE TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$70.35
DERN20240583	07/02/2024	BRENDA RHEA SAFRANSKI	06/14/2024	06/14/2024	DES MOINES TO MARSHALLTOWN AND RETURN STAFF TRANSPORTATION	\$70.35
DERN20240584	07/02/2024	KOLBY RYAN DEWITT	06/21/2024	06/21/2024	DES MOINES TO MARSHALLTOWN AND RETURN STAFF PER DIEM	\$6.73
DERN20240585	07/02/2024	JOHN L HOLLINRAKE	06/05/2024	06/05/2024	SIOUX CITY TO SPENCER AND RETURN STAFF TRANSPORTATION	\$50.92
DERN20240586	07/02/2024	JOHN L HOLLINRAKE	06/06/2024	06/06/2024	DES MOINES TO WINTERSET AND RETURN STAFF TRANSPORTATION	\$62.31
DERN20240587	07/02/2024	JOHN L HOLLINRAKE	06/14/2024	06/14/2024	ANKENY TO MARSHALLTOWN AND RETURN STAFF TRANSPORTATION	\$140.03
DERN20240588	07/03/2024	JOHN L HOLLINRAKE	06/20/2024	06/21/2024	DES MOINES TO WINTERSET, AMES, ROLAND, MARSHALLTOWN TO ANKENY STAFF INCIDENTALS	\$14.54
					STAFF PER DIEM	\$239.69
					STAFF TRANSPORTATION	\$208.19
DERN20240589	07/03/2024	JUSTIN L JENSEN	06/19/2024	06/19/2024	DES MOINES TO CEDAR RAPIDS, IOWA CITY AND RETURN STAFF PER DIEM	\$16.31
					STAFF TRANSPORTATION	\$127.30
DERN20240590	07/03/2024	KIMBERLY A REEM	06/12/2024	06/14/2024	CEDAR FALLS TO NORTHWOOD, CHARLES CITY AND RETURN STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$438.24
					STAFF TRANSPORTATION	\$48.36
DERN20240591	07/03/2024	EMILY B MCKERN	06/06/2024	06/06/2024	CEDAR RAPIDS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$19.89
					STAFF TRANSPORTATION	\$165.14
DERN20240592	07/02/2024	EMILY B MCKERN	06/12/2024	06/12/2024	UNDERWOOD TO DES MOINES AND RETURN STAFF PER DIEM	\$10.90
					STAFF TRANSPORTATION	\$169.14
DERN20240593	07/02/2024	EMILY B MCKERN	06/18/2024	06/18/2024	UNDERWOOD TO DES MOINES AND RETURN STAFF PER DIEM	\$21.91
					STAFF TRANSPORTATION	\$169.14

B-1146

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240594	07/03/2024	BAILEY KAY BECKMAN	05/24/2024	05/31/2024	UNDERWOOD TO DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, SIOUX CITY, CEDAR RAPIDS AND RETURN	\$16.67 \$478.58
DERN20240595	07/11/2024	KOLBY RYAN DEWITT	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO HAWARDEN, ROCK VALLEY, ROCK RAPIDS, SPENCER, CHEROKEE, LE MARS AND RETURN	\$14.81 \$190.95
DERN20240596	07/23/2024	KOLBY RYAN DEWITT	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, CHEROKEE, SPENCER AND RETURN	\$6.93 \$190.95
DERN20240597	07/20/2024	KOLBY RYAN DEWITT	06/26/2024	06/26/2024	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE, ANTHON, SMITHLAND AND RETURN	\$71.69
DERN20240598	07/24/2024	CLARKE SCANLON	06/25/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, ATLANTIC, SIOUX CITY, ROCK VALLEY, CHEROKEE, SPENCER, FORT DODGE, ALDEN AND RETURN	\$11.76 \$98.00 \$471.01
DERN20240603	07/20/2024	EMILY B MCKERN	04/20/2024	04/20/2024	STAFF TRANSPORTATION UNDERWOOD TO OMAHA NE, RED OAK AND RETURN	\$92.46
DERN20240607	07/23/2024	EMILY B MCKERN	01/03/2024	02/07/2024	STAFF TRANSPORTATION COUNCIL BLUFFS TO THE FOLLOWING AND RETURN: 1/3, 4, 5, 2/6, 7 RED OAK; UNDERWOOD TO THE FOLLOWING AND RETURN: 1/6, 15 RED OAK	\$510.54
DERN20240615	07/23/2024	KOLBY RYAN DEWITT	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, SPENCER AND RETURN	\$9.72 \$136.68
DERN20240624	07/22/2024	CLARKE SCANLON	06/01/2024	06/28/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DERN20240625	07/20/2024	KOLBY RYAN DEWITT	06/01/2024	06/28/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DERN20240626	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C WATERSTRADT WASHINGTON DC TO DES MOINES AND RETURN	\$758.21 \$30.00
DERN20240627	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S VOLINE WASHINGTON DC TO DES MOINES AND RETURN	\$758.21 \$30.00
DERN20240628	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR Y KAKUTANI WASHINGTON DC TO DES MOINES AND RETURN	\$813.20 \$30.00
DERN20240629	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K DEHNEL WASHINGTON DC TO DES MOINES AND RETURN	\$813.20 \$30.00
DERN20240630	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K REEM CEDAR RAPIDS TO WASHINGTON DC AND RETURN	\$284.20 \$30.00
DERN20240631	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	\$103.10
DERN20240632	07/17/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES	\$388.20 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240633	07/24/2024	JOHN L HOLLINRAKE	06/27/2024	06/28/2024	AIRFARE FOR M WININGER WASHINGTON DC TO SIOUX FALLS SD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BRITT, WATERLOO, CRESCO, HANLONTOWN, MASON CITY AND RETURN	\$12.84 \$145.40 \$282.74
DERN20240634	07/20/2024	JOHN L HOLLINRAKE	06/01/2024	06/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.62
DERN20240635	07/24/2024	KIMBERLY A REEM	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DECORAH, CRESCO, NORA SPRINGS AND RETURN	\$9.47 \$208.37
DERN20240636	07/23/2024	KIMBERLY A REEM	06/01/2024	06/30/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$180.56
DERN20240637	07/24/2024	JUSTIN L JENSEN	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO ALDEN, SHEFFIELD, GALT, FOREST CITY AND RETURN	\$26.00 \$194.30
DERN20240638	07/23/2024	JUSTIN L JENSEN	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO NEW HAMPTON, CHARLES CITY, WAVERLY, BRITT AND RETURN	\$2.69 \$247.90
DERN20240639	07/23/2024	JUSTIN L JENSEN	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO DECORAH, CRESCO, NORA SPRINGS, HANLONTOWN, MASON CITY AND RETURN	\$5.33 \$206.36
DERN20240640	07/15/2024	YUICHIRO KAKUTANI	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	\$43.86 \$490.35
DERN20240641	07/20/2024	JUSTIN L JENSEN	06/01/2024	06/30/2024	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.32
DERN20240642	07/23/2024	KOLBY RYAN DEWITT	07/02/2024	07/02/2024	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE, SIOUX RAPIDS AND RETURN	\$123.95
DERN20240643	07/20/2024	KIMBERLY A REEM	07/02/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MAQUOKETA AND RETURN	\$4.79 \$79.06
DERN20240644	07/20/2024	KOLBY RYAN DEWITT	07/03/2024	07/03/2024	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	\$46.90
DERN20240645	07/20/2024	KOLBY RYAN DEWITT	07/03/2024	07/03/2024	STAFF TRANSPORTATION SIOUX CITY TO AKRON AND RETURN	\$39.53
DERN20240646	07/20/2024	BRENDA RHEA SAFRANSKI	06/01/2024	06/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DERN20240647	07/23/2024	BRENDA RHEA SAFRANSKI	07/03/2024	07/03/2024	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO SIDNEY, GLENWOOD, SHENANDOAH AND RETURN	\$9.57 \$241.87
DERN20240648	07/23/2024	BRENDA RHEA SAFRANSKI	07/02/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, VINTON AND RETURN	\$17.11 \$182.24
DERN20240649	07/24/2024	BRENDA RHEA SAFRANSKI	06/28/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$108.46 \$305.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240650	07/23/2024	DUSTIN C VANDE HOEF	06/07/2024	06/07/2024	DES MOINES TO CLARION, FOREST CITY, ALGONA, FORT DODGE, AURELIA TO URBANDALE STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO WEST BEND, KLEMMER TO DES MOINES	\$9.54 \$195.64
DERN20240651	07/20/2024	DUSTIN C VANDE HOEF	06/11/2024	06/11/2024	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	\$56.07
DERN20240652	07/20/2024	DUSTIN C VANDE HOEF	06/13/2024	06/13/2024	STAFF TRANSPORTATION CLIVE TO BOONE, PATON TO DES MOINES	\$96.48
DERN20240653	07/20/2024	DUSTIN C VANDE HOEF	06/14/2024	06/14/2024	STAFF TRANSPORTATION CLIVE TO WINTERSET TO DES MOINES	\$44.89
DERN20240654	07/20/2024	DUSTIN C VANDE HOEF	06/17/2024	06/17/2024	STAFF TRANSPORTATION DES MOINES TO AMES TO CLIVE	\$53.33
DERN20240655	07/23/2024	DUSTIN C VANDE HOEF	06/26/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO ALDEN, SHEFFIELD, GALT, FOREST CITY, WATERLOO, NEW HAMPTON, CHARLES CITY, WAVERLY, BRITT AND RETURN	\$12.84 \$134.24 \$432.15
DERN20240656	07/20/2024	DUSTIN C VANDE HOEF	06/01/2024	06/30/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DERN20240657	07/23/2024	DUSTIN C VANDE HOEF	07/01/2024	07/01/2024	STAFF TRANSPORTATION DES MOINES TO OTTUMWA, LEIGHTON AND RETURN	\$116.58
DERN20240658	07/20/2024	DUSTIN C VANDE HOEF	07/02/2024	07/02/2024	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$65.66
DERN20240659	07/20/2024	KIMBERLY A REEM	07/06/2024	07/06/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DYERSVILLE AND RETURN	\$83.08
DERN20240661	07/23/2024	BRENDA RHEA SAFRANSKI	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS, OTTUMWA AND RETURN	\$15.29 \$219.09
DERN20240662	07/23/2024	CADEN J WATERSTRADT	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	\$43.86 \$516.59 \$490.61
DERN20240663	07/23/2024	KOLBY RYAN DEWITT	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GOWRIE, FORT DODGE AND RETURN	\$10.96 \$176.88
DERN20240664	07/20/2024	MICHELE A BECK	06/10/2024	06/10/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240665	07/20/2024	MICHELE A BECK	06/12/2024	06/12/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240666	07/20/2024	MICHELE A BECK	06/18/2024	06/18/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240667	07/20/2024	MICHELE A BECK	06/19/2024	06/19/2024	STAFF TRANSPORTATION DAVENPORT TO DE WITT AND RETURN	\$34.84
DERN20240668	07/20/2024	MICHELE A BECK	06/25/2024	06/25/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240669	07/20/2024	MICHELE A BECK	06/27/2024	06/27/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	\$54.94
DERN20240670	07/23/2024	MICHELE A BECK	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$160.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240671	07/20/2024	KOLBY RYAN DEWITT	07/10/2024	07/10/2024	DAVENPORT TO KEOKUK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$78.39
DERN20240672	07/25/2024	NELLY AMANDA MORROW	07/11/2024	07/11/2024	SIOUX CITY TO SIOUX CENTER, ROCK VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$180.20
DERN20240673	07/23/2024	GRACE E LONG	05/24/2024	06/01/2024	CEDAR RAPIDS TO DES MOINES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$195.68 \$491.11
DERN20240674	07/24/2024	GRACE E LONG	06/25/2024	07/01/2024	WASHINGTON DC TO DES MOINES, SHELDAHL, SHARPSBURG, CORNING, SHENANDOAH, SHARPSBURG, CARROLL, IDA GROVE, SHELDAHL, DES MOINES, SHELDAHL, SHARPSBURG, SHELDAHL, FORT DODGE, DES MOINES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.68 \$270.42 \$375.84
DERN20240676	07/24/2024	KENDALL DEHNEL	06/24/2024	06/27/2024	WASHINGTON DC TO DES MOINES, WATERLOO, DES MOINES AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	\$43.86 \$429.68
DERN20240679	07/29/2024	ERNST ,JONI K	06/13/2024	06/16/2024	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO DES MOINES, WINTERSET, AMES, MARSHALLTOWN, RED OAK AND RETURN	\$127.68
DERN20240680	07/29/2024	CLARKE SCANLON	07/17/2024	07/17/2024	STAFF TRANSPORTATION DES MOINES TO SPENCER AND RETURN	\$261.97
DERN20240681	08/01/2024	KOLBY RYAN DEWITT	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.48 \$136.01
DERN20240682	07/31/2024	KOLBY RYAN DEWITT	07/18/2024	07/18/2024	SIOUX CITY TO CHEROKEE, SIOUX RAPIDS, SPENCER AND RETURN STAFF TRANSPORTATION	\$94.47
DERN20240683	08/29/2024	KOLBY RYAN DEWITT	07/18/2024	07/18/2024	SIOUX CITY TO STORM LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.47 \$78.39
DERN20240686	08/28/2024	JUSTIN L JENSEN	07/18/2024	07/18/2024	SIOUX CITY TO SHELDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.84 \$117.92
DERN20240687	08/29/2024	KOLBY RYAN DEWITT	07/23/2024	07/23/2024	CEDAR FALLS TO GRINNELL, MONTOUR, MARENGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.68 \$98.49
DERN20240691	08/29/2024	KOLBY RYAN DEWITT	07/24/2024	07/24/2024	SIOUX CITY TO STORM LAKE, ALTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.50 \$109.88
DERN20240692	08/29/2024	KOLBY RYAN DEWITT	07/26/2024	07/26/2024	SIOUX CITY TO LESTER, ORANGE CITY AND RETURN STAFF TRANSPORTATION	\$152.76
DERN20240693	08/29/2024	JUSTIN L JENSEN	07/24/2024	07/24/2024	SIOUX CITY TO SIBLEY, SPENCER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.91 \$105.86
DERN20240694	08/29/2024	KIMBERLY A REEM	07/01/2024	07/31/2024	CEDAR FALLS TO MASON CITY AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240695	08/29/2024	CLARKE SCANLON	07/01/2024	07/31/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.28
DERN20240696	08/29/2024	KOLBY RYAN DEWITT	07/31/2024	07/31/2024	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	\$26.80
DERN20240697	08/29/2024	KOLBY RYAN DEWITT	07/01/2024	07/31/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DERN20240698	08/29/2024	JOHN L HOLLINRAKE	07/02/2024	07/02/2024	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	\$65.66
DERN20240699	08/29/2024	JOHN L HOLLINRAKE	07/16/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO SIOUX CITY, CORRECTIONVILLE, SIOUX CITY, HAWARDEN, ROCK VALLEY, ROCK RAPIDS, SIOUX CENTER, SIOUX CITY TO ANKENY	\$14.61 \$207.66 \$439.81
DERN20240700	08/29/2024	JOHN L HOLLINRAKE	07/25/2024	07/25/2024	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$42.88
DERN20240701	08/29/2024	JOHN L HOLLINRAKE	07/31/2024	07/31/2024	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$38.86
DERN20240702	08/29/2024	JOHN L HOLLINRAKE	07/01/2024	07/31/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.91
DERN20240703	08/28/2024	KIMBERLY A REEM	08/02/2024	08/02/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, WAPELLO, WASHINGTON, IOWA CITY AND RETURN	\$136.68
DERN20240704	08/28/2024	KIMBERLY A REEM	08/03/2024	08/03/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, MAQUOKETA AND RETURN	\$117.25
DERN20240705	08/29/2024	EMILY ANN GAARD COVEY	08/05/2024	08/06/2024	STAFF TRANSPORTATION 8/5, 6 DES MOINES TO AMES AND RETURN	\$124.26
DERN20240706	08/28/2024	KIMBERLY A REEM	08/06/2024	08/06/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO, VINTON AND RETURN	\$70.35
DERN20240707	08/28/2024	KOLBY RYAN DEWITT	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, SAC CITY AND RETURN	\$8.00 \$114.57
DERN20240708	08/28/2024	KIMBERLY A REEM	08/07/2024	08/07/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY, KALONA, WELLMAN AND RETURN	\$77.05
DERN20240709	08/28/2024	CLARKE SCANLON	08/02/2024	08/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WAPELLO, WASHINGTON, IOWA CITY, DUBUQUE, MAQUOKETA, CHELSEA AND RETURN	\$23.88 \$199.00 \$351.08
DERN20240710	08/28/2024	CLARKE SCANLON	08/05/2024	08/06/2024	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA, JOHNSTON, DES MOINES, AMES, MARENGO AND RETURN	\$251.25
DERN20240711	08/28/2024	KOLBY RYAN DEWITT	08/08/2024	08/08/2024	STAFF TRANSPORTATION SIOUX CITY TO EMMETTSBURG, ALGONA, LAKOTA AND RETURN	\$231.15
DERN20240712	08/29/2024	KIMBERLY A REEM	08/08/2024	08/08/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO WEST BRANCH AND RETURN	\$51.38
DERN20240719	08/29/2024	JOHN L HOLLINRAKE	08/05/2024	08/05/2024	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	\$59.08
DERN20240720	08/29/2024	JOHN L HOLLINRAKE	08/06/2024	08/06/2024	STAFF TRANSPORTATION ANKENY TO AMES TO DES MOINES	\$63.55
DERN20240721	08/29/2024	KOLBY RYAN DEWITT	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$56.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240722	08/29/2024	DUSTIN C VANDE HOEF	07/01/2024	07/31/2024	SIOUX CITY TO HAWARDEN AND RETURN STAFF TRANSPORTATION	\$51.59
DERN20240723	08/29/2024	DUSTIN C VANDE HOEF	07/27/2024	07/27/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.22
DERN20240724	08/29/2024	DUSTIN C VANDE HOEF	07/25/2024	07/25/2024	CLIVE TO HUBBARD AND RETURN STAFF PER DIEM	\$12.76
					STAFF TRANSPORTATION	\$168.84
DERN20240725	08/29/2024	DUSTIN C VANDE HOEF	07/23/2024	07/23/2024	CLIVE TO KALONA TO DES MOINES STAFF PER DIEM	\$19.05
					STAFF TRANSPORTATION	\$152.76
DERN20240726	08/30/2024	DUSTIN C VANDE HOEF	07/16/2024	07/17/2024	CLIVE TO GOODELL, CLARION TO DES MOINES STAFF INCIDENTALS	\$14.61
					STAFF PER DIEM	\$173.35
					STAFF TRANSPORTATION	\$333.66
DERN20240727	08/28/2024	DUSTIN C VANDE HOEF	07/10/2024	07/10/2024	DES MOINES TO SLATER, CORRECTIONVILLE, SIOUX CITY, CHEROKEE, SIOUX RAPIDS, SPENCER TO CLIVE	\$146.06
DERN20240728	08/29/2024	KOLBY RYAN DEWITT	08/15/2024	08/15/2024	STAFF TRANSPORTATION DES MOINES TO SHEFFIELD, ALDEN AND RETURN	\$13.72
					STAFF PER DIEM	\$93.13
DERN20240729	09/06/2024	STEPHEN JOHN VOLINE	06/24/2024	06/27/2024	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, ASHTON AND RETURN	\$43.86
					STAFF INCIDENTALS	\$545.58
					STAFF PER DIEM	\$76.00
					STAFF TRANSPORTATION	
DERN20240730	08/29/2024	BRENDA RHEA SAFRANSKI	07/11/2024	07/11/2024	WASHINGTON DC TO DES MOINES, CEDAR RAPIDS, DES MOINES AND RETURN	\$58.69
DERN20240731	08/28/2024	BRENDA RHEA SAFRANSKI	07/17/2024	07/17/2024	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$8.87
					STAFF PER DIEM	\$136.68
DERN20240732	08/29/2024	BRENDA RHEA SAFRANSKI	08/01/2024	08/01/2024	STAFF TRANSPORTATION URBAN DALE TO DENISON AND RETURN	\$58.69
DERN20240733	08/29/2024	BRENDA RHEA SAFRANSKI	07/01/2024	07/31/2024	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$75.04
DERN20240734	08/29/2024	BRENDA RHEA SAFRANSKI	08/05/2024	08/05/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.50
DERN20240735	08/29/2024	BRENDA RHEA SAFRANSKI	08/06/2024	08/06/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$64.75
DERN20240736	08/30/2024	BRENDA RHEA SAFRANSKI	08/14/2024	08/16/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$25.68
					STAFF INCIDENTALS	\$251.23
					STAFF PER DIEM	\$275.37
					STAFF TRANSPORTATION	
DERN20240737	09/26/2024	JENNIFER S HAYNES	06/25/2024	06/27/2024	DES MOINES TO WATERLOO, ELKADER, WATERLOO AND RETURN STAFF INCIDENTALS	\$28.84
					STAFF PER DIEM	\$271.90
					STAFF TRANSPORTATION	\$1,188.69
					WASHINGTON DC TO DES MOINES, WATERLOO, CEDAR RAPIDS AND RETURN	
DERN20240738	09/04/2024	KIMBERLY A REEM	08/14/2024	08/14/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA AND RETURN	\$36.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240739	09/04/2024	KIMBERLY A REEM	08/14/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	\$27.94 \$95.14
DERN20240740	09/06/2024	EMMA F KEISER	08/02/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DUBUQUE, DES MOINES AND RETURN	\$84.40 \$661.83 \$893.86
DERN20240741	09/04/2024	SARAH A MELONE	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	\$41.04 \$383.92 \$337.19
DERN20240742	09/03/2024	TRENTON P HOEKSTRA	08/02/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, SHELTON, SIOUX FALLS SD, DES MOINES, BOONE, AMES, DES MOINES, COLFAX, DES MOINES, SHELTON, SERGEANT BLUFF, ASHTON, SHELTON, SIOUX FALLS AND RETURN	\$70.72 \$826.00 \$911.13
DERN20240743	09/03/2024	ERNST ,JONI K	06/23/2024	07/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, SIOUX CITY, ROCK VALLEY, CHEROKEE, SPENCER, FORT DODGE, ALDEN, SHEFFIELD, GALT, FOREST CITY, WATERLOO, NEW HAMPTON, CHARLES CITY, WAVERLY, BRITT, WATERLOO, DECORAH, CRESCO, NORA SPRINGS, HANLONTOWN, MASON CITY, RED OAK, OMAHA NE AND RETURN	\$40.67 \$363.07
DERN20240744	09/09/2024	HANNAH M THOMAS	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CORALVILLE, DES MOINES, DAVENPORT, CEDAR RAPIDS, IOWA CITY, CEDAR RAPIDS AND RETURN	\$54.65 \$603.56 \$45.67
DERN20240745	09/04/2024	BRENDA RHEA SAFRANSKI	07/31/2024	07/31/2024	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY, CLARION AND RETURN	\$122.61
DERN20240746	09/19/2024	KOLBY RYAN DEWITT	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELTON, SIOUX CENTER, CORRECTIONVILLE AND RETURN	\$9.75 \$123.28
DERN20240747	09/18/2024	JUSTIN L JENSEN	08/02/2024	08/02/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO WAPELLO AND RETURN	\$105.86
DERN20240748	09/18/2024	JUSTIN L JENSEN	08/03/2024	08/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MAQUOKETA, CHELSEA TO CEDAR FALLS	\$21.74 \$143.38
DERN20240749	09/25/2024	JUSTIN L JENSEN	08/05/2024	08/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO AMES, MARENGO, VINTON AND RETURN	\$9.60 \$143.77 \$187.79
DERN20240750	09/18/2024	JUSTIN L JENSEN	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR FALLS TO MASON CITY, CHARLES CITY AND RETURN	\$12.06 \$108.54
DERN20240752	09/14/2024	KOLBY RYAN DEWITT	08/01/2024	08/23/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.60
DERN20240753	09/18/2024	KIMBERLY A REEM	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$5.35 \$145.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240754	09/18/2024	MICHELE A BECK	08/02/2024	08/02/2024	CEDAR RAPIDS TO DECORAH, FAYETTE AND RETURN STAFF TRANSPORTATION	\$107.87
DERN20240755	09/14/2024	MICHELE A BECK	08/03/2024	08/03/2024	DAVENPORT TO WAPELLO, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$53.60
DERN20240756	09/18/2024	MICHELE A BECK	08/05/2024	08/05/2024	DAVENPORT TO MAQUOKETA AND RETURN STAFF TRANSPORTATION	\$174.20
DERN20240757	09/18/2024	MICHELE A BECK	08/06/2024	08/06/2024	DAVENPORT TO OSKALOOSA AND RETURN STAFF TRANSPORTATION	\$128.64
DERN20240758	09/14/2024	MICHELE A BECK	08/07/2024	08/07/2024	DAVENPORT TO MARENGO AND RETURN STAFF TRANSPORTATION	\$99.16
DERN20240759	09/14/2024	MICHELE A BECK	08/15/2024	08/15/2024	DAVENPORT TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$54.94
DERN20240760	09/18/2024	MICHELE A BECK	08/16/2024	08/16/2024	DAVENPORT TO CLINTON AND RETURN STAFF TRANSPORTATION	\$125.96
DERN20240761	09/18/2024	MICHELE A BECK	08/20/2024	08/20/2024	DAVENPORT TO FORT MADISON AND RETURN STAFF TRANSPORTATION	\$235.17
DERN20240762	09/23/2024	MICHELE A BECK	08/21/2024	08/21/2024	DAVENPORT TO MILTON, FORT MADISON, FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$170.85
DERN20240763	09/25/2024	MICHELE A BECK	08/22/2024	08/22/2024	DAVENPORT TO CLINTON, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$249.24
DERN20240764	09/14/2024	GRACE E LONG	08/05/2024	08/24/2024	DAVENPORT TO OTTUMWA, BLOOMFIELD, MOULTON, ALBIA AND RETURN STAFF INCIDENTALS	\$25.68
					STAFF PER DIEM	\$305.39
					STAFF TRANSPORTATION	\$874.59
DERN20240765	09/17/2024	KIMBERLY A REEM	08/27/2024	08/27/2024	WASHINGTON DC TO DES MOINES, CLINTON, OTTUMWA, DES MOINES AND RETURN STAFF TRANSPORTATION	\$41.00
DERN20240766	09/17/2024	KIMBERLY A REEM	08/28/2024	08/28/2024	CEDAR RAPIDS TO IOWA CITY AND RETURN STAFF TRANSPORTATION	\$77.72
DERN20240767	09/17/2024	KIMBERLY A REEM	08/28/2024	08/28/2024	CEDAR RAPIDS TO MONTICELLO, CORALVILLE, NORTH LIBERTY AND RETURN STAFF TRANSPORTATION	\$57.68
DERN20240768	09/17/2024	CLARKE SCANLON	08/01/2024	08/30/2024	CEDAR RAPIDS TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$71.02
DERN20240769	09/17/2024	KIMBERLY A REEM	08/01/2024	08/31/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.77
DERN20240770	09/17/2024	JOHN L HOLLINRAKE	08/16/2024	08/16/2024	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.26
DERN20240771	09/24/2024	JOHN L HOLLINRAKE	08/19/2024	08/19/2024	ANKENY TO PERRY TO DES MOINES STAFF PER DIEM	\$17.52
					STAFF TRANSPORTATION	\$115.91
DERN20240772	09/18/2024	JOHN L HOLLINRAKE	08/20/2024	08/21/2024	DES MOINES TO LEON, LAMONI AND RETURN STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$374.53
DERN20240773	09/18/2024	JOHN L HOLLINRAKE	08/22/2024	08/22/2024	DES MOINES TO OSCEOLA, MILTON, FORT MADISON, FAIRFIELD, CLINTON, MOUNT PLEASANT AND RETURN STAFF PER DIEM	\$15.39
					STAFF TRANSPORTATION	\$170.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240774	09/13/2024	JOHN L HOLLINRAKE	08/23/2024	08/23/2024	DES MOINES TO OTTUMWA, BLOOMFIELD, MOULTON, ALBIA, WEST DES MOINES AND RETURN	\$36.18
DERN20240775	09/13/2024	JOHN L HOLLINRAKE	08/28/2024	08/28/2024	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	\$23.78
DERN20240776	09/13/2024	JOHN L HOLLINRAKE	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA, KNOXVILLE AND RETURN	\$71.02
DERN20240777	09/18/2024	JOHN L HOLLINRAKE	08/01/2024	08/30/2024	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	\$61.64
DERN20240778	09/13/2024	DUSTIN C VANDE HOEF	08/01/2024	08/01/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.88
DERN20240779	09/18/2024	DUSTIN C VANDE HOEF	08/02/2024	08/03/2024	STAFF TRANSPORTATION DES MOINES TO OSKALOOSA AND RETURN	\$79.73
DERN20240780	09/13/2024	DUSTIN C VANDE HOEF	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO ANAMOSA, DELMAR, MAQUOKETA, DUBUQUE, CHELSEA AND RETURN	\$30.78
DERN20240781	09/18/2024	DUSTIN C VANDE HOEF	08/14/2024	08/14/2024	STAFF TRANSPORTATION DES MOINES TO BOONE, AMES AND RETURN	\$324.28
DERN20240782	09/18/2024	DUSTIN C VANDE HOEF	08/19/2024	08/19/2024	STAFF TRANSPORTATION DES MOINES TO SERGEANT BLUFF TO CLIVE	\$59.63
DERN20240783	09/13/2024	DUSTIN C VANDE HOEF	08/06/2024	08/06/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CLARINDA TO CLIVE	\$247.23
DERN20240784	09/18/2024	DUSTIN C VANDE HOEF	08/21/2024	08/21/2024	STAFF TRANSPORTATION CLIVE TO AMES TO DES MOINES	\$13.99
DERN20240785	09/18/2024	DUSTIN C VANDE HOEF	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO COGGON, ELY TO DES MOINES	\$164.15
DERN20240786	09/14/2024	DUSTIN C VANDE HOEF	08/28/2024	08/28/2024	STAFF TRANSPORTATION DES MOINES TO HAMPTON AND RETURN	\$73.77
DERN20240787	09/14/2024	DUSTIN C VANDE HOEF	08/29/2024	08/29/2024	STAFF TRANSPORTATION DES MOINES TO BOONE, NEVADA TO CLIVE	\$16.01
DERN20240788	09/14/2024	DUSTIN C VANDE HOEF	08/01/2024	08/30/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	\$224.45
DERN20240789	09/14/2024	BRENDA RHEA SAFRANSKI	08/28/2024	08/28/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.86
DERN20240790	09/14/2024	BRENDA RHEA SAFRANSKI	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$137.35
DERN20240791	09/18/2024	BRENDA RHEA SAFRANSKI	08/31/2024	08/31/2024	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$79.73
DERN20240792	09/14/2024	BRENDA RHEA SAFRANSKI	08/01/2024	08/31/2024	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO OFFUTT A F B NE AND RETURN	\$61.64
DERN20240793	09/18/2024	ALISON D WHITAKER	08/11/2024	08/21/2024	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.99
					STAFF PER DIEM	\$52.26
					STAFF TRANSPORTATION	\$58.34
						\$12.40
						\$182.24
						\$24.79
						\$222.36
						\$551.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240812	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/19/2024	STAFF TRANSPORTATION TICKET FEES	\$372.70 \$30.00
DERN20240813	09/24/2024	BRENDA RHEA SAFRANSKI	09/09/2024	09/09/2024	AIRFARE FOR T HOEKSTRA WASHINGTON DC TO CEDAR RAPIDS, SIOUX FALLS SD AND RETURN STAFF PER DIEM	\$10.05 \$116.58
DERN20240814	09/25/2024	KOLBY RYAN DEWITT	09/10/2024	09/10/2024	STAFF TRANSPORTATION DES MOINES TO OTTUMWA AND RETURN	\$277.69
DERN20240815	09/27/2024	EMMA F KEISER	08/02/2024	08/08/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$159.00
DERN20240816	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/08/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON TO DUBUQUE, CHICAGO, DES MOINES AND RETURN STAFF TRANSPORTATION	\$236.20 \$30.00
DERN20240817	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	TICKET FEES AIRFARE FOR E KEISER AS FOLLOWS: 8/2 WASHINGTON DC TO CHICAGO IL; 8/8 DES MOINES TO WASHINGTON DC	\$284.20 \$30.00
DERN20240818	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION TICKET FEES	\$103.10
DERN20240819	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	AIRFARE FOR K BAKER WASHINGTON DC TO CEDAR RAPIDS AND RETURN SENATOR TRANSPORTATION	\$374.60
DERN20240820	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.10
DERN20240821	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN ERNST BOZEMAN MT TO OMAHA NE SENATOR TRANSPORTATION	\$142.10
DERN20240823	09/19/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$107.10 \$30.00
DERN20240824	09/18/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	07/01/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO CEDAR RAPIDS STAFF TRANSPORTATION	\$565.20 \$30.00
DERN20240825	09/18/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/26/2024	TICKET FEES AIRFARE FOR G LONG WASHINGTON DC TO DES MOINES	\$590.98
DERN20240826	09/19/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	AIRFARE FOR G LONG WASHINGTON DC TO DES MOINES AND RETURN SENATOR TRANSPORTATION	\$458.10 \$30.00
DERN20240827	09/19/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	\$458.10 \$30.00
DERN20240828	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	TICKET FEES AIRFARE FOR L GREENWOOD WASHINGTON DC TO DES MOINES	\$595.46
DERN20240829	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	AIRFARE FOR K WOOD WASHINGTON DC TO DES MOINES SENATOR TRANSPORTATION	\$505.10
DERN20240830	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN ERNST CHICAGO IL TO BOZEMAN MT SENATOR TRANSPORTATION	\$191.10
DERN20240831	09/19/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC STAFF TRANSPORTATION	\$116.60
DERN20240832	09/19/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	AIRFARE FOR L GREENWOOD DES MOINES TO WASHINGTON DC STAFF TRANSPORTATION	\$116.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240839	09/18/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/16/2024	AIRFARE FOR K WOOD DES MOINES TO WASHINGTON DC SENATOR TRANSPORTATION	\$103.10
DERN20240840	09/18/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/02/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$142.10
DERN20240841	09/18/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO CEDAR RAPIDS SENATOR TRANSPORTATION	\$112.60
DERN20240842	09/18/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$189.98
DERN20240843	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/09/2024	07/12/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE STAFF TRANSPORTATION	\$373.20
DERN20240844	09/18/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR J BEECHER DES MOINES TO WASHINGTON DC TO MINNEAPOLIS MN SENATOR TRANSPORTATION	\$103.10
DERN20240845	09/18/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE SENATOR TRANSPORTATION	\$102.10
DERN20240846	09/18/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	AIRFARE FOR SEN ERNST NEW YORK NY TO WASHINGTON DC SENATOR TRANSPORTATION	\$103.10
DERN20240847	09/19/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/26/2024	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC SENATOR TRANSPORTATION	\$107.10
DERN20240855	09/27/2024	TRENTON P HOEKSTRA	08/28/2024	08/30/2024	AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC STAFF INCIDENTALS	\$27.36
					STAFF PER DIEM	\$280.00
					STAFF TRANSPORTATION	\$41.73
					WASHINGTON DC TO DES MOINES, NEVADA, URBANDALE, ANKENY, BOONE, URBANDALE, DES MOINES AND RETURN	
DERN20240856	09/27/2024	AARON GOTTESMAN	08/11/2024	08/16/2024	STAFF INCIDENTALS	\$69.03
					STAFF PER DIEM	\$753.04
					STAFF TRANSPORTATION	\$571.07
					WASHINGTON DC TO DES MOINES, MARION, DAVENPORT AND RETURN	
DERN20240857	09/27/2024	KATHERINE K BAKER	08/12/2024	08/16/2024	STAFF INCIDENTALS	\$54.65
					STAFF PER DIEM	\$442.00
					STAFF TRANSPORTATION	\$367.25
					WASHINGTON DC TO DES MOINES, DAVENPORT, IOWA CITY AND RETURN	
DERN20240858	09/26/2024	KOLBY RYAN DEWITT	09/13/2024	09/13/2024	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$129.31
					SIOUX CITY TO SPENCER AND RETURN	
DERN20240859	09/27/2024	JUSTIN L JENSEN	09/14/2024	09/14/2024	STAFF PER DIEM	\$23.40
					STAFF TRANSPORTATION	\$152.76
					CEDAR FALLS TO FOREST CITY AND RETURN	
DERN20240863	09/27/2024	JUSTIN L JENSEN	09/12/2024	09/12/2024	STAFF PER DIEM	\$14.95
					STAFF TRANSPORTATION	\$101.84
					CEDAR RAPIDS TO GRINNELL TO CEDAR FALLS	
DERN20240868	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	STAFF TRANSPORTATION	\$293.70
					TICKET FEES	\$30.00
					AIRFARE FOR N MORROW CEDAR RAPIDS TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$96,405.04
DERN20240459	05/16/2024	CITIBANK - PURCHASE CARD	04/14/2024	04/14/2024	LICENSING FEES	\$104.94
DERN20240460	05/16/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	LICENSING FEES	\$104.94
DERN20240616	07/09/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	LICENSING FEES	\$104.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20240617	07/09/2024	CITIBANK - PURCHASE CARD	06/14/2024	06/14/2024	LICENSING FEES	\$104.94
DERN20240675	07/23/2024	VENABLE LLP	03/25/2024	05/14/2024	FINANCIAL DISCLOSURE PREP	\$16,000.00
DERN20240688	08/06/2024	VENABLE LLP	11/21/2023	11/29/2023	FINANCIAL DISCLOSURE PREP	\$3,373.70
DERN20240690	07/31/2024	VENABLE LLP	12/07/2023	12/19/2023	FINANCIAL DISCLOSURE PREP	\$1,875.90
DERN20240713	08/19/2024	CITIBANK - PURCHASE CARD	07/14/2024	07/14/2024	LICENSING FEES	\$104.94
DERN20240833	09/26/2024	VENABLE LLP	03/15/2024	08/13/2024	FINANCIAL DISCLOSURE PREP	\$10,657.80
DERN20240862	09/23/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	LICENSING FEES	\$104.94
DERN20240864	09/24/2024	CITIBANK - PURCHASE CARD	09/14/2024	09/14/2024	LICENSING FEES	\$104.94
OTHER CONTRACTUAL SERVICES						\$32,641.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,599.86	-63,749.83
ORGANIZATION TOTALS	64,400.00	-\$29,599.86	-\$63,749.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$650.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NORKAITIS, LILIANA R			INTERN TO MAY 17	\$3,133.33
		LAUDER, HALLIE M			INTERN TO MAY 17	\$3,133.33
		GOETZ, KYLIE E			INTERN TO MAY 3	\$2,199.99
		BENITEZ, EMMIT TYLER			INTERN TO MAY 13	\$2,866.66
		DUNGEY, NOLAN R			INTERN TO APR. 17	\$1,133.33
		WELLMAN, TREY P.			INTERN FROM MAY 28 TO JUL. 3	\$2,399.98
		O'NEAL, LENNON ELIZABETH			INTERN FROM MAY 28 TO JUL. 3	\$2,399.98
		JOHNSON, CHARLOTTE GRACE			INTERN FROM MAY 28 TO JUL. 3	\$2,399.98
		HOOTEN, RACHEL V			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		MARTINEZ, EVAN A			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		FOGLESONG, CARSON W			INTERN FROM JUL. 8 TO JUL. 28	\$1,400.00
		POTRATZ, LAINEY L			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		PURI, JOHN R			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,599.86
Net Payroll Expenses						\$29,599.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,857,218.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-306,032.88		
Net Payroll Expenses		0.00	-5,278,551.15
Travel and Transportation of Persons		0.00	-58,751.01
Rent, Communications and Utilities		0.00	-81,636.20
Printing and Reproduction		0.00	-867.80
Other Contractual Services		0.00	-28,276.72
Supplies and Materials		0.00	-97,244.25
Acquisition of Assets		0.00	-5,857.99
ORGANIZATION TOTALS	5,551,185.12	\$.00	-\$5,551,185.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		101,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-29,200.00			
Net Payroll Expenses			0.00		-72,300.00
ORGANIZATION TOTALS		72,300.00		\$.00	-\$72,300.00
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,897,076.72
Travel and Transportation of Persons		-267.90	-71,900.89
Rent, Communications and Utilities		0.00	-87,283.29
Printing and Reproduction		0.00	-1,067.70
Other Contractual Services		0.00	-15,004.19
Supplies and Materials		0.00	-41,329.13
Acquisition of Assets		0.00	-3,469.29
ORGANIZATION TOTALS	6,120,497.00	-\$267.90	-\$6,117,131.21
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,365.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20230540	04/05/2024	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/01/2023	STAFF TRANSPORTATION AIRFARE FOR R LEVINSON SAN FRANCISCO TO WASHINGTON DC	\$267.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$267.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-98,300.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$98,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,200.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	3,729,523.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,469,577.14
Travel and Transportation of Persons		0.00	-110,262.57
Rent, Communications and Utilities		0.00	-40,875.72
Printing and Reproduction		0.00	-121.18
Other Contractual Services		0.00	-10,168.57
Supplies and Materials		0.00	-26,195.32
Acquisition of Assets		197.00	-71,685.40
ORGANIZATION TOTALS	3,729,523.00	\$197.00	-\$3,728,885.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$637.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859253	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
ACQUISITION OF ASSETS						-\$197.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,100.00		
Supplementals	49,725.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,818.09
ORGANIZATION TOTALS	60,825.00	\$.00	-\$60,818.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$6.91

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN FETTERMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,157,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,734,129.06	-4,825,080.15
Travel and Transportation of Persons		-90,208.86	-128,064.98
Rent, Communications and Utilities		-25,577.36	-44,261.68
Printing and Reproduction		-15.20	-23.10
Other Contractual Services		-900.68	-1,447.16
Supplies and Materials		-7,997.49	-25,240.85
Acquisition of Assets		-9,398.00	-33,559.56
ORGANIZATION TOTALS	5,157,116.00	-\$2,868,226.65	-\$5,057,677.48
UNEXPENDED BALANCE AS OF 09/30/2024			\$99,438.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRYSTA S			CHIEF OF STAFF	\$109,999.92
		ASHWAL, MAYA R			ADMINISTRATIVE DIRECTOR	\$92,999.96
		JENTLESON, ADAM			SENIOR ADVISOR TO JUN. 4	\$24,888.87
		CABER, KATHI BRUMBAUGH			CONSTITUENT SERVICES DIRECTOR	\$61,999.92
		SMITH, JASON			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$72,958.27
		ADAMS, CARRIE			COMMUNICATIONS DIRECTOR FROM APR. 1	\$92,499.92
		EASTON, ALLEN R III			LEGISLATIVE DIRECTOR	\$94,291.61
		ST. JOHN, REBECCA C			SENIOR ADVISOR	\$86,999.96
		SMITH, CAMERON TARA			MILITARY LEGISLATIVE ASSISTANT	\$56,499.92
		KEILLY, ANNA G			LEGISLATIVE AIDE	\$46,916.63
		LUNDY, NEFETIA Z			DEPUTY DIRECTOR - CONSTITUENT SERVICES	\$51,449.92
		SHAFFER, CAROLINE MEE			LEGISLATIVE ASSISTANT	\$54,499.92
		HARNETT, JAMES A			TECHNOLOGY DIRECTOR	\$55,989.92
		MARR, MADELEINE M			LEGISLATIVE ASSISTANT	\$59,000.00
		GOULD, DEVIN			SENIOR POLICY ADVISOR	\$61,999.92
		AUSTIN, ARIA A			LEGISLATIVE AIDE	\$41,916.63
		SOLDO, CARLILE R			COMMUNICATIONS MANAGER	\$47,999.92
		BORGAONKAR, NICHOLAS RAJ			LEGISLATIVE ASSISTANT	\$55,499.92
		NEWMAN, CURTIS M			LEGISLATIVE AIDE	\$44,916.63
		DENNIS, ALEXUS C			CONSTITUENT ADVOCATE	\$40,916.59
		FINAU, TKANI B			DIGITAL DIRECTOR	\$53,208.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, COLEMAN M.			SCHEDULER FROM APR. 15	\$49,083.29
		TURK, BRYCE M			CONSTITUENT ADVOCATE	\$41,916.59
		BLANCHARD, TRAVIS M			LEGISLATIVE AIDE	\$42,916.63
		PIERCE, JOSEPH J JR			STATE DIRECTOR	\$95,999.94
		THOMAS, SAMUEL I			SENIOR ADVISOR TO JUN. 30	\$35,625.00
		HILLS, CHARLES W			COMMUNICATIONS/DEPUTY DIRECTOR	\$55,500.28
		MAGGIO, BOBBY J JR			SENIOR ADVISOR	\$83,699.92
		GAVIO, NICHOLAS J			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 1	\$1,691.66
		WILLIAMS, LALAH C			STAFF ASSISTANT/INTERNSHIP COORDINATOR	\$40,416.59
		WITHERSPOON, MIKECIA JOIE			EASTERN PENNSYLVANIA REGIONAL DIRECTOR	\$81,683.30
		CASERTANO, ELIZABETH MARIE			WESTERN PENNSYLVANIA REGIONAL DIRECTOR	\$67,999.96
		KAUFFMAN, CHRISTINA M			CENTRAL PENNSYLVANIA REGIONAL DIRECTOR	\$66,999.96
		JOSEPH, EMILEE L			DEPUTY STATE DIRECTOR	\$67,999.96
		KING, SELENA N			NORTHWEST REGIONAL REPRESENTATIVE	\$51,416.63
		MCLAUGHLIN-WILLINSKY, SABRINA A			REGIONAL REPRESENTATIVE	\$51,416.63
		BORWEGEN, LUKE W			SPECIAL ASSISTANT	\$31,499.96
		RESTREPO, LAURA			ENGAGEMENT LIAISON	\$56,499.92
		MILLER, KURTIS MATTHEW			LEGISLATIVE ASSISTANT	\$48,000.00
		HENDERSON, MITCHEL J			SOUTHWEST PENNSYLVANIA REGIONAL REP	\$43,916.63
		FORGACH, CODY J			NE PA REGIONAL REPRESENTATIVE	\$43,916.63
		COUNTLESS, REBECCA K			SOUTH CENTRAL REGIONAL REPRESENTATIVE	\$51,416.63
		BOLUDA, SARAH E			SPECIAL ASSISTANT	\$42,416.98
		COPELAND, ELLIOT R.			NORTH CENTRAL PA REGIONAL REPRESENTATIVE	\$42,916.63
		HUSSAIN, TAJNIA			CONSTITUENT ADVOCATE	\$40,916.59
		RENEAU, OLIVIA JEANEE			LEGISLATIVE AIDE	\$44,916.63
		GIANNINI, DOMINICK P			STAFF ASSISTANT	\$36,999.96
		MARTIN, JEPHONNEH C			STAFF ASSISTANT	\$35,416.63
		NEWPORT, KAITLYN M			CONSTITUENT ADVOCATE FROM JUN. 2	\$30,511.08
		FERTIG, JOHNNY			CONSTITUENT ADVOCATE FROM APR. 1 TO JUL. 1	\$14,539.53
		WILSON, ASHLEE M			CONSTITUENT ADVOCATE FROM AUG. 25	\$11,599.99
		ESPINAL, MARIA C			CONSTITUENT ADVOCATE FROM SEP. 9	\$9,544.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,726,847.17
					PERSONNEL BENEFITS	\$6,235.93
					Net Payroll Expenses	\$2,733,083.10
DFET20240301	04/02/2024	SARAH E BOLUDA	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$624.94
					STAFF TRANSPORTATION	\$32.00
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
DFET20240304	04/03/2024	SELENA N KING	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$120.60
					ERIE TO HERMITAGE AND RETURN	
DFET20240305	04/05/2024	BOBBY J MAGGIO JR	03/11/2024	03/14/2024	STAFF INCIDENTALS	\$83.85
					STAFF PER DIEM	\$734.64
					STAFF TRANSPORTATION	\$463.18
					PITTSBURGH TO WASHINGTON, BETHESDA AND RETURN	
DFET20240307	04/09/2024	SABRINA A MCLAUGHLIN-WILLINSKY	03/18/2024	03/21/2024	STAFF TRANSPORTATION	\$101.84
					MINERSVILLE TO THE FOLLOWING AND RETURN: 3/18 LEESPORT; 3/21 TAMAQUA; 3/19, 20 ALLENTOWN TO BETHLEHEM AND RETURN	
DFET20240308	04/02/2024	LAURA RESTREPO	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$72.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240309	04/09/2024	NEFETIA Z LUNDY	03/25/2024	03/26/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$17.36 \$188.91
DFET20240312	04/09/2024	CODY J FORGACH	03/27/2024	03/27/2024	HARRISBURG TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$59.49
DFET20240313	04/10/2024	NICHOLAS J GAVIO	03/19/2024	03/21/2024	WILKES BARRE TO BLOOMSBURG AND RETURN STAFF TRANSPORTATION	\$232.89
DFET20240314	04/16/2024	MITCHEL J HENDERSON	03/22/2024	03/28/2024	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$130.30
DFET20240315	04/12/2024	MADELEINE M MARR	03/26/2024	03/28/2024	BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURG: 3/22 KITTANNING, FREEPORT; 3/25 WASHINGTON; 3/28 CANONSBURG STAFF INCIDENTALS STAFF PER DIEM	\$11.77 \$196.43 \$365.06
DFET20240316	04/09/2024	LAURA RESTREPO	03/14/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, WILKES BARRE, WAYNE, PHILADELPHIA AND RETURN	\$14.02
DFET20240317	04/09/2024	LAURA RESTREPO	03/20/2024	03/20/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.62
DFET20240318	04/08/2024	LAURA RESTREPO	03/26/2024	03/28/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.36
DFET20240319	04/12/2024	CODY J FORGACH	04/02/2024	04/02/2024	STAFF TRANSPORTATION WILKES BARRE TO DUNMORE AND RETURN	\$29.88
DFET20240321	04/19/2024	JAMES A HARNETT	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$96.35 \$149.40
DFET20240325	04/19/2024	JOHN FETTERMAN	03/08/2024	03/11/2024	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION	\$314.90
DFET20240326	04/18/2024	JOHN FETTERMAN	03/14/2024	03/19/2024	WASHINGTON DC TO BRADDOCK AND RETURN SENATOR TRANSPORTATION	\$314.90
DFET20240327	04/24/2024	NICHOLAS RAJ BORGAONKAR	02/15/2024	02/18/2024	WASHINGTON DC TO BRADDOCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$57.12 \$408.00 \$56.43
DFET20240328	04/23/2024	JOHNNY FERTIG	04/07/2024	04/08/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$349.77 \$37.98 \$205.00
DFET20240329	04/23/2024	SABRINA A MCLAUGHLIN-WILLINSKY	03/24/2024	04/09/2024	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$124.15
DFET20240330	04/19/2024	SABRINA A MCLAUGHLIN-WILLINSKY	03/26/2024	03/26/2024	STAFF TRANSPORTATION 3/24, 4/2 MINERSVILLE TO READING AND RETURN: 4/9 ALLENTOWN TO BREINIGSVILLE, BETHLEHEM AND RETURN	\$8.77
DFET20240332	04/23/2024	CODY J FORGACH	04/10/2024	04/10/2024	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.67
DFET20240333	05/14/2024	KATHI BRUMBAUGH CABER	04/10/2024	04/11/2024	WILKES BARRE TO BLOOMSBURG TO MOUNTAIN TOP STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.48 \$209.28 \$396.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240337	05/02/2024	MITCHEL J HENDERSON	04/02/2024	04/16/2024	HARRISBURG TO PITTSBURGH TO LEBANON STAFF TRANSPORTATION 4/2 BELLEVUE TO CRANBERRY TWP AND RETURN; BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 4/4 ZELIENOPLE; 4/9 BUTLER; 4 /16 UNIONTOWN; 4/15 PITTSBURGH TO DELMONT TO BELLEVUE	\$208.21
DFET20240338	05/02/2024	DEVIN GOULD	04/03/2024	04/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$24.30 \$135.00
DFET20240339	04/29/2024	CODY J FORGACH	04/17/2024	04/17/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$36.18
DFET20240340	04/29/2024	SABRINA A MCLAUGHLIN-WILLINSKY	04/10/2024	04/19/2024	MOUNTAIN TOP TO SCRANTON TO WILKES BARRE STAFF TRANSPORTATION	\$57.27
DFET20240342	05/01/2024	JAMES A HARNETT	04/16/2024	04/16/2024	4/10,19 ALLENTOWN TO BETHLEHEM AND RETURN; MINERSVILLE TO THE FOLLOWING AND RETURN: 4/15 POTTSVILLE; 4/18 SHENANDOAH	\$10.93
DFET20240345	05/29/2024	JEPHONNEH C MARTIN	04/24/2024	04/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DFET20240346	05/13/2024	BOBBY J MAGGIO JR	04/17/2024	04/18/2024	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$13.31 \$121.00 \$399.50
DFET20240347	05/29/2024	CODY J FORGACH	04/24/2024	04/26/2024	STAFF TRANSPORTATION ALLISON PARK TO LANCASTER AND RETURN	\$356.44
DFET20240348	05/30/2024	NEFETIA Z LUNDY	04/24/2024	04/26/2024	WILKES BARRE TO PITTSBURGH AND RETURN STAFF PER DIEM	\$62.91 \$276.04
DFET20240349	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	HARRISBURG TO PITTSBURGH AND RETURN SENATOR TRANSPORTATION	\$1,608.10
DFET20240351	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION	\$249.10
DFET20240352	05/30/2024	KRYSTA S JURIS	04/24/2024	04/26/2024	AIRFARE FOR L BORWEGEN PITTSBURGH TO WASHINGTON DC STAFF PER DIEM	\$58.59
DFET20240353	05/30/2024	MIKECIA JOIE WITHERSPOON	04/24/2024	04/26/2024	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF PER DIEM	\$62.56 \$136.36
DFET20240354	05/30/2024	SELENA N KING	04/24/2024	04/26/2024	PHILADELPHIA TO PITTSBURGH AND RETURN STAFF PER DIEM	\$15.29 \$193.44
DFET20240355	05/30/2024	KURTIS MATTHEW MILLER	04/24/2024	04/26/2024	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	\$48.15
DFET20240356	05/29/2024	REBECCA K COUNTESS	04/24/2024	04/26/2024	WASHINGTON DC TO BREEZEWOOD, PITTSBURGH, BREEZEWOOD AND RETURN	\$326.50
DFET20240357	05/30/2024	EMILEE L JOSEPH	04/24/2024	04/26/2024	STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	\$65.51 \$96.49
DFET20240358	05/06/2024	LAURA RESTREPO	04/09/2024	04/10/2024	STAFF TRANSPORTATION HARLEYSVILLE TO PITTSBURGH AND RETURN	\$50.92
DFET20240359	05/30/2024	LAURA RESTREPO	04/24/2024	04/26/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$54.00 \$512.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240360	05/30/2024	JAMES A HARNETT	04/24/2024	04/26/2024	PHILADELPHIA TO PITTSBURGH TO NORTH WALES STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$53.13 \$78.61
DFET20240361	05/30/2024	DOMINICK P GIANNINI	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$53.09
DFET20240362	05/30/2024	BRYCE M TURK	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	\$11.44 \$272.02
DFET20240363	05/30/2024	TAJNIA HUSSAIN	04/24/2024	04/26/2024	STAFF PER DIEM PHILADELPHIA TO PITTSBURGH AND RETURN	\$57.97
DFET20240364	05/30/2024	CURTIS M NEWMAN	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$29.41
DFET20240365	05/30/2024	JOHNNY FERTIG	04/24/2024	04/26/2024	STAFF PER DIEM HARRISBURG TO PITTSBURGH AND RETURN	\$20.00
DFET20240366	05/30/2024	CAROLINE MEE SHAFFER	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$64.66
DFET20240367	05/30/2024	CAMERON TARA SMITH	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$48.05
DFET20240368	05/30/2024	TRAVIS M BLANCHARD	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$59.37
DFET20240369	05/30/2024	REBECCA C ST. JOHN	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$62.03
DFET20240370	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR T HUSSAIN PHILADELPHIA TO PITTSBURGH AND RETURN	\$584.20
DFET20240374	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR E JOSEPH PHILADELPHIA TO PITTSBURGH AND RETURN	\$584.20
DFET20240376	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR J PIERCE PHILADELPHIA TO PITTSBURGH AND RETURN	\$518.20
DFET20240377	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR S THOMAS PHILADELPHIA TO PITTSBURGH AND RETURN	\$579.20
DFET20240378	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PITTSBURGH	\$46.18
DFET20240379	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PITTSBURGH	\$896.30
DFET20240380	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/25/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PITTSBURGH	\$135.36
DFET20240381	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR M WITHERSPOON PHILADELPHIA TO PITTSBURGH AND RETURN	\$518.20
DFET20240382	05/30/2024	LALAH C WILLIAMS	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$41.84
DFET20240383	06/05/2024	JOSEPH J PIERCE JR	04/24/2024	04/26/2024	STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	\$152.14
DFET20240384	05/30/2024	SABRINA A MCLAUGHLIN-WILLINSKY	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO HARRISBURG AND RETURN	\$40.00 \$112.75
DFET20240385	05/30/2024	SARAH E BOLUDA	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	\$54.27 \$454.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240386	05/30/2024	MADELEINE M MARR	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$52.25
DFET20240387	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN PITTSBURGH	\$114.70 \$2,753.00
DFET20240388	05/30/2024	CARLILE R SOLD0	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$53.17 \$27.05
DFET20240389	05/29/2024	CARRIE ADAMS	04/24/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$336.34
DFET20240391	05/30/2024	MAYA R ASHWAL	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$32.56
DFET20240392	05/30/2024	CHARLES W HILLS	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$56.00 \$32.75
DFET20240393	05/30/2024	TKANI B FINAU	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$58.77 \$18.25
DFET20240394	05/29/2024	MITCHEL J HENDERSON	04/25/2024	04/25/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DFET20240395	05/30/2024	DEVIN GOULD	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$50.39 \$26.05
DFET20240396	05/30/2024	SAMUEL I THOMAS	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WYNNEWOOD TO PHILADELPHIA, PITTSBURGH, PHILADELPHIA AND RETURN	\$40.00 \$76.84
DFET20240397	05/30/2024	KATHI BRUMBAUGH CABER	04/24/2024	04/26/2024	STAFF PER DIEM HARRISBURG TO PITTSBURGH TO LEBANON	\$27.83
DFET20240401	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PITTSBURGH	\$11,560.00 \$440.00
DFET20240402	05/30/2024	NICHOLAS RAJ BORGANOKAR	04/24/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$40.00 \$30.14
DFET20240403	05/30/2024	COLEMAN M. BROWN	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$55.46
DFET20240404	05/30/2024	OLIVIA JEANEE RENEAU	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$40.81
DFET20240405	05/13/2024	LAURA RESTREPO	04/29/2024	04/30/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.34
DFET20240406	05/14/2024	LAURA RESTREPO	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH WALES TO HAZLETON AND RETURN	\$23.85 \$120.06
DFET20240407	05/10/2024	LAURA RESTREPO	05/03/2024	05/03/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DFET20240408	05/30/2024	ARIA A AUSTIN	04/24/2024	04/26/2024	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	\$50.00
DFET20240415	05/21/2024	REBECCA K COUNTESS	05/04/2024	05/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW BLOOMFIELD AND RETURN	\$83.08
DFET20240416	05/29/2024	ADAM JENTLESON	04/25/2024	04/26/2024	STAFF TRANSPORTATION	\$321.60

B-1172

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240417	06/05/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	WASHINGTON DC TO PITTSBURGH AND RETURN SENATOR PER DIEM STAFF PER DIEM	\$8.25 \$387.99
DFET20240418	05/22/2024	MITCHEL J HENDERSON	05/06/2024	05/06/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PITTSBURGH STAFF PER DIEM	\$18.89 \$67.52
DFET20240419	05/22/2024	SELENA N KING	05/08/2024	05/08/2024	STAFF TRANSPORTATION BELLEVUE TO UNIONTOWN TO PITTSBURGH	\$58.96
DFET20240420	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN BUS FARE FOR STAFF RETREAT AS FOLLOWS: 4/24 WASHINGTON DC TO BREEZEWOOD TO PITTSBURGH; 4/25 PITTSBURGH TO BRADDOCK, DUQUESNE AND RETURN; 4/26 PITTSBURGH TO BREEZEWOOD TO WASHINGTON DC	\$6,229.88
DFET20240421	05/23/2024	REBECCA K COUNTESS	05/09/2024	05/09/2024	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG, WAYNESBORO AND RETURN	\$100.50
DFET20240422	05/26/2024	JOHNNY FERTIG	05/09/2024	05/09/2024	STAFF PER DIEM HARRISBURG TO WYNNWOOD AND RETURN	\$11.23
DFET20240424	05/22/2024	MITCHEL J HENDERSON	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BELLEVUE TO WAYNESBURG TO PITTSBURGH	\$11.31 \$72.36
DFET20240425	05/22/2024	MITCHEL J HENDERSON	05/10/2024	05/10/2024	STAFF TRANSPORTATION BELLEVUE TO GREENSBURG TO PITTSBURGH	\$53.13
DFET20240426	05/21/2024	MITCHEL J HENDERSON	05/09/2024	05/09/2024	STAFF TRANSPORTATION PITTSBURGH TO CRANBERRY TWP TO BELLEVUE	\$24.65
DFET20240430	05/22/2024	SABRINA A MCLAUGHLIN-WILLINSKY	04/29/2024	05/10/2024	STAFF TRANSPORTATION MINERSVILLE TO THE FOLLOWING AND RETURN: 4/29 ORWIGSBURG; 5/7 BARNESVILLE; 5/10 GIRARDVILLE; 5/9 ALLENTOWN TO CENTER VALLEY AND RETURN	\$66.46
DFET20240432	05/23/2024	BRYCE M TURK	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WYNNWOOD AND RETURN	\$10.91 \$132.66
DFET20240435	05/23/2024	ELLIOT R. COPELAND	05/14/2024	05/14/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DFET20240436	05/23/2024	ELLIOT R. COPELAND	05/03/2024	05/03/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.90
DFET20240438	05/26/2024	CODY J FORGACH	05/15/2024	05/15/2024	STAFF TRANSPORTATION WILKES BARRE TO TUNKHANNOCK AND RETURN	\$37.92
DFET20240439	05/26/2024	LAURA RESTREPO	05/06/2024	05/10/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.89
DFET20240440	05/25/2024	ELLIOT R. COPELAND	05/15/2024	05/15/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DFET20240441	06/05/2024	REBECCA K COUNTESS	05/15/2024	05/15/2024	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DFET20240442	05/30/2024	REBECCA K COUNTESS	05/16/2024	05/16/2024	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	\$100.50
DFET20240443	05/28/2024	SABRINA A MCLAUGHLIN-WILLINSKY	05/14/2024	05/17/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.29
DFET20240444	05/29/2024	JOHNNY FERTIG	05/17/2024	05/17/2024	STAFF PER DIEM HARRISBURG TO MONTGOMERYVILLE AND RETURN	\$10.81
DFET20240445	05/28/2024	CODY J FORGACH	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$48.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240446	05/26/2024	JAMES A HARNETT	05/19/2024	05/19/2024	MOUNTAIN TOP TO POCONO MANOR AND RETURN STAFF TRANSPORTATION	\$11.72
DFET20240447	05/29/2024	JAMES A HARNETT	05/21/2024	05/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.85
DFET20240448	05/29/2024	JAMES A HARNETT	04/27/2024	04/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.85
DFET20240450	06/04/2024	MITCHEL J HENDERSON	05/16/2024	05/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$191.13
DFET20240451	06/06/2024	MITCHEL J HENDERSON	05/22/2024	05/22/2024	5/16 PITTSBURGH TO BRIDGEVILLE TO BELLEVUE; 5/17 BELLEVUE TO JOHNSTOWN TO PITTSBURGH; PITTSBURGH TO THE FOLLOWING AND RETURN: 5/21 BRIDGEVILLE; 5/23 FORD CITY STAFF PER DIEM	\$12.60
DFET20240452	06/04/2024	REBECCA K COUNTESS	05/21/2024	05/21/2024	STAFF TRANSPORTATION BELLEVUE TO JOHNSTOWN, GREENSBURG TO PITTSBURGH	\$99.83
DFET20240453	06/04/2024	ELLIOT R. COPELAND	05/17/2024	05/17/2024	STAFF TRANSPORTATION HARRISBURG TO HOLLIDAYSBURG, ROARING SPRING AND RETURN	\$10.58
DFET20240454	06/10/2024	JOSEPH J PIERCE JR	05/13/2024	05/15/2024	STAFF TRANSPORTATION STATE COLLEGE TO WESTFIELD, WELLSBORO AND RETURN	\$217.11
DFET20240456	06/12/2024	MADELEINE M MARR	05/24/2024	05/25/2024	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	\$156.78
DFET20240457	05/30/2024	REBECCA K COUNTESS	05/24/2024	05/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO PRINCETON NJ, PHILADELPHIA AND RETURN	\$82.30
DFET20240458	06/13/2024	KATHI BRUMBAUGH CABER	05/24/2024	05/25/2024	STAFF TRANSPORTATION MT WOLF TO NEW BLOOMFIELD TO HARRISBURG	\$516.00
DFET20240459	06/05/2024	JOHN FETTERMAN	04/12/2024	04/16/2024	STAFF TRANSPORTATION LEBANON TO PITTSBURGH AND RETURN	\$309.37
DFET20240460	06/05/2024	JOHN FETTERMAN	03/23/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$314.90
DFET20240464	06/04/2024	REBECCA K COUNTESS	05/28/2024	05/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$314.90
DFET20240467	06/05/2024	CODY J FORGACH	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$16.95
DFET20240468	05/30/2024	MAYA R ASHWAL	04/25/2024	04/25/2024	STAFF TRANSPORTATION HARRISBURG TO WAYNESBORO AND RETURN	\$87.10
DFET20240471	06/10/2024	CHARLES W HILLS	05/25/2024	05/31/2024	STAFF TRANSPORTATION WILKES BARRE TO STROUDSBURG TO MOUNTAIN TOP	\$61.23
DFET20240474	06/09/2024	SABRINA A MCLAUGHLIN-WILLINSKY	05/21/2024	05/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$108.75
DFET20240475	06/06/2024	SABRINA A MCLAUGHLIN-WILLINSKY	05/30/2024	05/30/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$490.02
DFET20240476	06/10/2024	REBECCA K COUNTESS	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$76.69
					MINERSVILLE TO READING AND RETURN	\$37.37
					STAFF TRANSPORTATION	\$62.37
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$180.25
					MT WOLF TO ALEXANDRIA TO HARRISBURG	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240477	06/07/2024	JAMES A HARNETT	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, OAKLAND CA, SAN FRANCISCO CA AND RETURN	\$242.58 \$618.86 \$618.71
DFET20240478	06/13/2024	CAMERON TARA SMITH	05/30/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSTOWN AND RETURN	\$31.77 \$189.15 \$159.46
DFET20240479	06/13/2024	MIKECIA JOIE WITHERSPOON	05/08/2024	05/08/2024	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	\$155.44
DFET20240480	06/11/2024	MIKECIA JOIE WITHERSPOON	05/28/2024	05/28/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.40
DFET20240481	06/12/2024	MIKECIA JOIE WITHERSPOON	05/29/2024	05/31/2024	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 5/29 CHESTER; 5/30 CHESTER, UPPER DARBY; 5/31 CHESTER, MEDIA	\$51.60
DFET20240482	06/12/2024	SELENA N KING	05/31/2024	05/31/2024	STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	\$109.88
DFET20240483	06/11/2024	MITCHEL J HENDERSON	05/26/2024	05/26/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.14
DFET20240484	06/13/2024	MITCHEL J HENDERSON	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BELLEVUE TO JOHNSTOWN TO PITTSBURGH	\$23.54 \$231.84 \$103.13
DFET20240485	06/10/2024	LAURA RESTREPO	05/15/2024	05/15/2024	STAFF TRANSPORTATION PHILADELPHIA TO EXTON AND RETURN	\$61.27
DFET20240486	06/11/2024	LAURA RESTREPO	05/16/2024	05/16/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.13
DFET20240487	06/11/2024	LAURA RESTREPO	05/20/2024	05/21/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.24
DFET20240488	06/11/2024	LAURA RESTREPO	05/28/2024	05/28/2024	STAFF TRANSPORTATION NORTH WALES TO POTTSTOWN, NORRISTOWN AND RETURN	\$64.12
DFET20240489	06/12/2024	LAURA RESTREPO	05/30/2024	05/30/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.00
DFET20240490	06/11/2024	LAURA RESTREPO	05/29/2024	05/29/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.32
DFET20240491	06/12/2024	LAURA RESTREPO	05/31/2024	05/31/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.47
DFET20240492	06/11/2024	ANNA G KEILLY	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$13.89 \$98.00
DFET20240493	06/12/2024	CARRIE ADAMS	05/31/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO BRADDOCK AND RETURN	\$316.24
DFET20240494	06/12/2024	CAROLINE MEE SHAFFER	05/23/2024	06/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, SWIFTWATER, NORRISTOWN, POTTSTOWN, PHILADELPHIA, UPPER DARBY, MEDIA, WILMINGTON DE AND RETURN	\$140.23 \$334.95
DFET20240495	06/12/2024	KURTIS MATTHEW MILLER	06/04/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240496	06/13/2024	ALEXUS C DENNIS	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$139.36
DFET20240498	06/13/2024	KATHI BRUMBAUGH CABER	05/29/2024	05/31/2024	HARRISBURG TO MONTGOMERYVILLE AND RETURN	
					STAFF INCIDENTALS	\$23.54
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$250.36
DFET20240499	06/13/2024	KATHI BRUMBAUGH CABER	05/10/2024	05/10/2024	HARRISBURG TO JOHNSTOWN TO LEBANON	
					STAFF TRANSPORTATION	\$158.60
DFET20240500	06/14/2024	MADELEINE M MARR	05/28/2024	05/31/2024	LEBANON TO FORT WASHINGTON, DOYLESTOWN AND RETURN	
					STAFF INCIDENTALS	\$50.10
					STAFF PER DIEM	\$444.72
					STAFF TRANSPORTATION	\$219.36
DFET20240501	06/17/2024	KAITLYN M NEWPORT	06/02/2024	06/04/2024	WASHINGTON DC TO LANCASTER, READING, PHILADELPHIA AND RETURN	
					STAFF INCIDENTALS	\$23.04
					STAFF PER DIEM	\$267.64
					STAFF TRANSPORTATION	\$408.04
DFET20240508	06/13/2024	CODY J FORGACH	06/07/2024	06/07/2024	PITTSBURGH TO HARRISBURG, CAMP HILL AND RETURN	
					STAFF TRANSPORTATION	\$31.22
DFET20240510	06/18/2024	REBECCA K COUNTESS	06/05/2024	06/05/2024	MOUNTAIN TOP TO BERWICK AND RETURN	
					STAFF TRANSPORTATION	\$129.20
DFET20240511	06/18/2024	REBECCA K COUNTESS	06/06/2024	06/06/2024	HARRISBURG TO THREE SPRINGS, ROCKHILL FURNACE AND RETURN	
					STAFF TRANSPORTATION	\$155.07
DFET20240512	06/18/2024	ANNA G KEILLY	06/10/2024	06/10/2024	MT WOLF TO HUNTINGDON TO HARRISBURG	
					STAFF PER DIEM	\$18.70
DFET20240513	06/15/2024	SABRINA A MCLAUGHLIN-WILLINSKY	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$219.14
					WASHINGTON DC TO LITITZ, YORK, LANCASTER AND RETURN	
					STAFF TRANSPORTATION	\$58.96
					MINERSVILLE TO READING AND RETURN	
DFET20240514	06/18/2024	LAURA RESTREPO	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$117.88
					NORTH WALES TO HAZLETON AND RETURN	
DFET20240518	06/18/2024	CODY J FORGACH	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$42.07
					MOUNTAIN TOP TO BLOOMSBURG AND RETURN	
DFET20240519	06/24/2024	ELIZABETH MARIE CASERTANO	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$112.56
					ALLISON PARK TO JOHNSTOWN AND RETURN	
DFET20240520	06/18/2024	ELIZABETH MARIE CASERTANO	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$95.14
					ALLISON PARK TO JOHNSTOWN AND RETURN	
DFET20240521	06/25/2024	CODY J FORGACH	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$30.48
					MOUNTAIN TOP TO SCRANTON TO WILKES BARRE	
DFET20240522	06/24/2024	JAMES A HARNETT	06/13/2024	06/13/2024	STAFF PER DIEM	\$34.37
					STAFF TRANSPORTATION	\$428.63
DFET20240523	06/25/2024	MAYA R ASHWAL	06/17/2024	06/17/2024	WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	\$33.50
DFET20240524	06/27/2024	REBECCA K COUNTESS	06/13/2024	06/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$223.64
DFET20240525	06/25/2024	SABRINA A MCLAUGHLIN-WILLINSKY	06/11/2024	06/14/2024	HARRISBURG TO ALTOONA AND RETURN	
					STAFF TRANSPORTATION	\$42.05
DFET20240526	06/25/2024	SABRINA A MCLAUGHLIN-WILLINSKY	06/14/2024	06/14/2024	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$28.81
DFET20240530	06/28/2024	KATHI BRUMBAUGH CABER	06/07/2024	06/08/2024	ALLENTOWN TO TREXLETTOWN TO MINERSVILLE	
					STAFF PER DIEM	\$148.61
					STAFF TRANSPORTATION	\$143.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240531	06/27/2024	KURTIS MATTHEW MILLER	06/13/2024	06/13/2024	HARRISBURG TO STATE COLLEGE TO LEBANON STAFF TRANSPORTATION	\$19.02
DFET20240532	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,608.48
DFET20240534	07/15/2024	OLIVIA JEANEE RENEAU	05/29/2024	05/31/2024	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$50.10 \$435.90 \$224.64
DFET20240536	07/01/2024	LAURA RESTREPO	06/13/2024	06/13/2024	WASHINGTON DC TO HANOVER MD, READING, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$60.65
DFET20240537	07/02/2024	LAURA RESTREPO	06/18/2024	06/21/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.40
DFET20240538	07/02/2024	MITCHEL J HENDERSON	06/11/2024	06/15/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.44
DFET20240545	07/03/2024	MIKECIA JOIE WITHERSPOON	06/18/2024	06/18/2024	BELLEVUE TO THE FOLLOWING AND RETURN: 6/11 SOMERSET, CONNELLVILLE: 6/14 DELMONT; 6/15 WASHINGTON	\$45.02
DFET20240546	07/03/2024	MIKECIA JOIE WITHERSPOON	06/20/2024	06/20/2024	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	\$34.45
DFET20240547	07/03/2024	SELENA N KING	06/25/2024	06/25/2024	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	\$56.28
DFET20240550	07/03/2024	REBECCA K COUNTESS	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$13.20 \$123.95
DFET20240551	07/05/2024	CODY J FORGACH	06/25/2024	06/25/2024	HARRISBURG TO LEWISTOWN, BURNHAM, REEDSVILLE TO MOUNT WOLF STAFF TRANSPORTATION	\$48.50
DFET20240552	07/08/2024	CODY J FORGACH	06/26/2024	06/26/2024	WILKES BARRE TO MIFFLINVILLE AND RETURN STAFF TRANSPORTATION	\$74.77
DFET20240554	07/11/2024	JAMES A HARNETT	06/23/2024	06/27/2024	WILKES BARRE TO SCRANTON, EAST STROUDSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.16 \$800.74 \$938.75
DFET20240555	07/16/2024	MADELEINE M MARR	06/22/2024	06/27/2024	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.04 \$506.26 \$638.45
DFET20240556	07/18/2024	CAROLINE MEE SHAFFER	06/24/2024	06/30/2024	WASHINGTON DC TO PHILADELPHIA, PITTSBURGH, ERIE, PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.14 \$721.64 \$461.76
DFET20240557	07/16/2024	SABRINA A MCLAUGHLIN-WILLINSKY	06/27/2024	06/27/2024	WASHINGTON DC TO WILKES BARRE, MIFFLINVILLE, BLOOMSBURG, NANTICOKE, SCRANTON, EAST STROUDSBURG, ALLENTOWN, KUTZTOWN, CENTER VALLEY, EASTON, SPRINGFIELD, FOLSOM, WILMINGTON DE AND RETURN	\$54.53
DFET20240558	07/15/2024	SABRINA A MCLAUGHLIN-WILLINSKY	06/20/2024	06/28/2024	STAFF TRANSPORTATION MINERSVILLE TO KUTZTOWN AND RETURN STAFF TRANSPORTATION	\$103.16
DFET20240566	07/19/2024	REBECCA K COUNTESS	07/01/2024	07/01/2024	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MT WOLF TO BURNHAM TO HARRISBURG	\$101.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240568	07/19/2024	SABRINA A MCLAUGHLIN-WILLINSKY	07/02/2024	07/08/2024	STAFF TRANSPORTATION MINERSVILLE TO THE FOLLOWING AND RETURN: 7/2 READING, WOMELSDORF; 7/8 READING	\$104.85
DFET20240569	07/18/2024	SABRINA A MCLAUGHLIN-WILLINSKY	07/09/2024	07/09/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DFET20240570	07/17/2024	MITCHEL J HENDERSON	06/27/2024	06/27/2024	STAFF TRANSPORTATION PITTSBURGH TO MONACA AND RETURN	\$47.50
DFET20240571	07/19/2024	CODY J FORGACH	07/10/2024	07/10/2024	STAFF TRANSPORTATION WILKES BARRE TO HAZLETON, DALLAS AND RETURN	\$54.67
DFET20240572	07/19/2024	BOBBY J MAGGIO JR	06/30/2024	06/30/2024	STAFF TRANSPORTATION ALLISON PARK TO BRADDOCK AND RETURN	\$21.44
DFET20240573	07/19/2024	BOBBY J MAGGIO JR	07/01/2024	07/01/2024	STAFF TRANSPORTATION ALLISON PARK TO BRADDOCK AND RETURN	\$21.44
DFET20240574	07/23/2024	BOBBY J MAGGIO JR	07/08/2024	07/08/2024	STAFF TRANSPORTATION ALLISON PARK TO BRADDOCK AND RETURN - 2 TRIPS	\$42.88
DFET20240576	07/21/2024	BOBBY J MAGGIO JR	07/14/2024	07/14/2024	STAFF TRANSPORTATION ALLISON PARK TO BRADDOCK AND RETURN	\$21.44
DFET20240577	07/25/2024	MITCHEL J HENDERSON	07/09/2024	07/13/2024	STAFF TRANSPORTATION BELLEVUE TO THE FOLLOWING AND RETURN: 7/9 FREEPORT; 7/12 DARLINGTON; 7/13 SHARON	\$182.83
DFET20240578	07/22/2024	MITCHEL J HENDERSON	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BELLEVUE TO KITTANNING AND RETURN	\$16.37 \$64.92
DFET20240579	07/22/2024	LAURA RESTREPO	07/01/2024	07/01/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DFET20240580	07/25/2024	LAURA RESTREPO	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH WALES TO HAZLETON AND RETURN	\$12.83 \$123.24
DFET20240581	07/22/2024	LAURA RESTREPO	07/11/2024	07/11/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.60
DFET20240582	07/25/2024	LAURA RESTREPO	07/12/2024	07/12/2024	STAFF TRANSPORTATION PHILADELPHIA TO YORK AND RETURN	\$155.22
DFET20240583	07/22/2024	CODY J FORGACH	07/17/2024	07/17/2024	STAFF TRANSPORTATION MOUNTAIN TOP TO JIM THORPE AND RETURN	\$44.75
DFET20240587	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/19/2024	STAFF TRANSPORTATION AIRFARE FOR S KING ERIE TO WASHINGTON DC AND RETURN	\$718.95
DFET20240588	07/23/2024	CODY J FORGACH	07/18/2024	07/18/2024	STAFF TRANSPORTATION WILKES BARRE TO MILFORD AND RETURN	\$92.86
DFET20240589	07/26/2024	KURTIS MATTHEW MILLER	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	\$20.56 \$147.07
DFET20240591	07/25/2024	SABRINA A MCLAUGHLIN-WILLINSKY	07/17/2024	07/18/2024	STAFF TRANSPORTATION MINERSVILLE TO THE FOLLOWING AND RETURN: 7/17 MAHANOEY CITY; 7/18 READING	\$64.65
DFET20240592	07/29/2024	REBECCA K COUNTESS	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALTOONA AND RETURN	\$11.00 \$168.17
DFET20240593	07/29/2024	JOHN FETTERMAN	04/28/2024	04/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$314.90
DFET20240594	07/25/2024	ALEXUS C DENNIS	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$20.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240595	07/29/2024	CODY J FORGACH	07/24/2024	07/24/2024	WASHINGTON DC TO YORK AND RETURN STAFF TRANSPORTATION	\$78.05
DFET20240597	07/30/2024	JOHN FETTERMAN	05/09/2024	05/14/2024	MOUNTAIN TOP TO MONTROSE TO WILKES BARRE SENATOR TRANSPORTATION	\$314.90
DFET20240599	07/30/2024	JOHN FETTERMAN	05/16/2024	05/19/2024	WASHINGTON DC TO BRADDOCK AND RETURN SENATOR TRANSPORTATION	\$314.90
DFET20240600	07/30/2024	JOHN FETTERMAN	05/23/2024	06/04/2024	WASHINGTON DC TO BRADDOCK AND RETURN SENATOR TRANSPORTATION	\$314.90
DFET20240601	07/30/2024	JOHN FETTERMAN	07/09/2024	07/09/2024	WASHINGTON DC TO BRADDOCK AND RETURN SENATOR TRANSPORTATION	\$157.45
DFET20240603	07/30/2024	CODY J FORGACH	07/25/2024	07/25/2024	BRADDOCK TO WASHINGTON DC STAFF TRANSPORTATION	\$36.85
DFET20240605	08/05/2024	NICHOLAS RAJ BORGAONKAR	07/18/2024	07/20/2024	MOUNTAIN TOP TO BERWICK AND RETURN STAFF PER DIEM	\$31.38
DFET20240606	08/06/2024	REBECCA K COUNTESS	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO MACUNGIE AND RETURN	\$206.40
DFET20240607	08/02/2024	SABRINA A MCLAUGHLIN-WILLINSKY	07/19/2024	07/26/2024	STAFF TRANSPORTATION MT WOLF TO WARRIORS MARK, TIPTON, TYRONE, LEWISTOWN AND RETURN	\$201.67
DFET20240608	08/02/2024	SABRINA A MCLAUGHLIN-WILLINSKY	07/22/2024	07/22/2024	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.32
DFET20240609	08/02/2024	CODY J FORGACH	07/26/2024	07/26/2024	STAFF TRANSPORTATION MINERSVILLE TO SCHUYLKILL HAVEN AND RETURN	\$13.40
DFET20240610	08/05/2024	MITCHEL J HENDERSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION MOUNTAIN TOP TO HAWLEY TO WILKES BARRE	\$77.85
DFET20240611	08/02/2024	MITCHEL J HENDERSON	07/24/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$23.94
DFET20240612	08/02/2024	KAITLYN M NEWPORT	07/24/2024	07/24/2024	STAFF TRANSPORTATION BELLEVUE TO KITTANNING, JOHNSTOWN AND RETURN	\$124.62
DFET20240613	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.53
DFET20240614	08/07/2024	ELLIOT R. COPELAND	06/22/2024	06/22/2024	STAFF TRANSPORTATION GIBSONIA TO PITTSBURGH AND RETURN	\$32.42
DFET20240615	08/06/2024	CODY J FORGACH	07/31/2024	07/31/2024	STAFF TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$449.48
DFET20240622	08/13/2024	MITCHEL J HENDERSON	07/30/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$31.12
DFET20240623	08/14/2024	CODY J FORGACH	08/02/2024	08/02/2024	STAFF TRANSPORTATION STATE COLLEGE TO WILLIAMSPORT, WELLSBORO AND RETURN	\$146.73
DFET20240624	08/14/2024	CODY J FORGACH	08/05/2024	08/05/2024	STAFF TRANSPORTATION MOUNTAIN TOP TO TOWANDA TO WILKES BARRE	\$96.54
DFET20240625	08/19/2024	SABRINA A MCLAUGHLIN-WILLINSKY	07/19/2024	07/26/2024	STAFF TRANSPORTATION MOUNTAIN TOP TO TOWANDA TO WILKES BARRE	\$253.98
DFET20240628	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	STAFF TRANSPORTATION BELLEVUE TO THE FOLLOWING AND RETURN TO PITTSBURGH: 7/30 WASHINGTON; 7/31 LATROBE; 7/30 PITTSBURGH TO ALIQUIPPA TO BELLEVUE; 8/2 BELLEVUE TO SOMERSET, JOHNSTOWN AND RETURN	\$80.86
					STAFF TRANSPORTATION MOUNTAIN TOP TO ALLENTOWN AND RETURN	\$30.95
					STAFF TRANSPORTATION WILKES BARRE TO SCRANTON AND RETURN	\$8.45
					STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$314.48
					STAFF TRANSPORTATION	

B-1179

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240629	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/05/2024	AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH STAFF TRANSPORTATION TICKET FEES	\$682.95 \$40.00
DFET20240630	08/19/2024	LAURA RESTREPO	07/16/2024	07/19/2024	AIRFARE FOR T HUSSAIN PHILADELPHIA TO BURLINGTON VT AND RETURN STAFF TRANSPORTATION	\$125.95
DFET20240631	08/19/2024	LAURA RESTREPO	07/27/2024	07/27/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.47
DFET20240632	08/19/2024	KATHI BRUMBAUGH CABER	07/22/2024	07/24/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.08 \$315.98 \$390.22
DFET20240633	08/19/2024	CODY J FORGACH	08/06/2024	08/06/2024	LEBANON TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$35.64
DFET20240634	08/16/2024	LAURA RESTREPO	07/30/2024	07/30/2024	WILKES BARRE TO NANTICOKE, SCRANTON AND RETURN STAFF TRANSPORTATION	\$63.55
DFET20240635	08/19/2024	LAURA RESTREPO	08/02/2024	08/02/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.15
DFET20240636	08/19/2024	MADELEINE M MARR	07/30/2024	07/30/2024	PHILADELPHIA TO ALLENTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.86 \$54.57
DFET20240637	08/19/2024	SELENA N KING	08/06/2024	08/06/2024	WASHINGTON DC TO POTTSTOWN AND RETURN STAFF TRANSPORTATION	\$120.60
DFET20240638	08/20/2024	MADELEINE M MARR	08/02/2024	08/08/2024	ERIE TO SHARON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.54 \$310.12 \$394.85
DFET20240639	08/19/2024	CODY J FORGACH	08/07/2024	08/07/2024	WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, WILKES BARRE, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$98.42
DFET20240640	08/19/2024	REBECCA K COUNTESS	08/05/2024	08/05/2024	WILKES BARRE TO STROUDSBURG, HONESDALE AND RETURN STAFF TRANSPORTATION	\$80.40
DFET20240641	08/19/2024	REBECCA K COUNTESS	08/06/2024	08/06/2024	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	\$80.40
DFET20240642	08/28/2024	REBECCA K COUNTESS	08/01/2024	08/01/2024	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.99 \$218.95
DFET20240643	08/19/2024	MITCHEL J HENDERSON	08/06/2024	08/06/2024	MOUNT WOLF TO ALTOONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.57 \$99.83
DFET20240644	08/19/2024	MITCHEL J HENDERSON	08/08/2024	08/08/2024	BELLEVUE TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$67.67
DFET20240645	08/19/2024	SABRINA A MCLAUGHLIN-WILLINSKY	08/02/2024	08/07/2024	BELLEVUE TO PROSPERITY AND RETURN STAFF TRANSPORTATION	\$24.20
DFET20240646	08/19/2024	SABRINA A MCLAUGHLIN-WILLINSKY	08/06/2024	08/08/2024	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.94
DFET20240648	08/27/2024	CODY J FORGACH	08/14/2024	08/14/2024	MINERSVILLE TO THE FOLLOWING AND RETURN: 8/6, 8 READING; 8/8 ORWIGSBURG STAFF TRANSPORTATION	\$26.26
DFET20240649	08/27/2024	SABRINA A MCLAUGHLIN-WILLINSKY	08/14/2024	08/14/2024	WILKES BARRE TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$53.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240653	08/30/2024	MITCHEL J HENDERSON	08/13/2024	08/13/2024	MINERSVILLE TO READING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.94 \$107.87
DFET20240654	08/30/2024	MITCHEL J HENDERSON	08/16/2024	08/16/2024	BELLEVUE TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$126.63
DFET20240655	09/04/2024	KAITLYN M NEWPORT	08/18/2024	08/19/2024	BELLEVUE TO INDIANA, INDIAN HEAD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$154.31 \$143.38
DFET20240656	08/30/2024	MIKECIA JOIE WITHERSPOON	07/11/2024	08/15/2024	GIBSONIA TO ERIE AND RETURN STAFF TRANSPORTATION	\$228.83
DFET20240657	09/04/2024	KATHI BRUMBAUGH CABER	08/18/2024	08/19/2024	PHILADELPHIA TO THE FOLLOWING AND RETURN: 7/11 WORCESTER; 7/25, 8 /15 INTERDEPARTMENTAL TRANSPORTATION; 8/2 ALLENTOWN; 8/14 PLYMOUTH MEETING STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$182.27 \$432.82
DFET20240658	09/03/2024	REBECCA K COUNTESS	08/09/2024	08/09/2024	LEBANON TO ERIE AND RETURN STAFF TRANSPORTATION	\$191.62
DFET20240659	09/05/2024	REBECCA K COUNTESS	08/14/2024	08/14/2024	MOUNT WOLF TO BEDFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$179.56
DFET20240660	09/04/2024	REBECCA K COUNTESS	08/16/2024	08/16/2024	MOUNT WOLF TO CHAMBERSBURG, BEDFORD AND RETURN STAFF TRANSPORTATION	\$191.62
DFET20240661	09/03/2024	LAURA RESTREPO	08/08/2024	08/09/2024	MOUNT WOLF TO MARTINSBURG, HOLLIDAYSBURG, DUNCANVILLE AND RETURN STAFF TRANSPORTATION	\$71.77
DFET20240662	09/03/2024	LAURA RESTREPO	08/14/2024	08/16/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.28
DFET20240663	09/03/2024	LAURA RESTREPO	08/17/2024	08/17/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.83
DFET20240664	09/03/2024	CODY J FORGACH	08/20/2024	08/20/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.61
DFET20240668	09/05/2024	SABRINA A MCLAUGHLIN-WILLINSKY	08/21/2024	08/21/2024	WILKES BARRE TO MONTROSE AND RETURN STAFF TRANSPORTATION	\$27.26
DFET20240669	09/06/2024	BOBBY J MAGGIO JR	08/19/2024	08/21/2024	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$214.00 \$167.50
DFET20240671	09/05/2024	JOHN FETTERMAN	07/11/2024	07/16/2024	ALLISON PARK TO ERIE AND RETURN SENATOR TRANSPORTATION	\$314.90
DFET20240672	09/09/2024	MADELEINE M MARR	08/19/2024	08/22/2024	WASHINGTON DC TO BRADDOCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.35 \$520.73
DFET20240673	09/09/2024	LAURA RESTREPO	08/19/2024	08/22/2024	WASHINGTON DC TO SHAMOKIN, BLOSSBURG, STATE COLLEGE, CLARION, PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$166.01
DFET20240676	09/09/2024	MITCHEL J HENDERSON	08/20/2024	08/20/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.20 \$97.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240677	09/09/2024	MITCHEL J HENDERSON	08/21/2024	08/21/2024	BELLEVUE TO JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$168.17
DFET20240678	09/09/2024	MITCHEL J HENDERSON	08/23/2024	08/23/2024	PITTSBURGH TO ERIE AND RETURN STAFF TRANSPORTATION	\$26.19
DFET20240679	09/11/2024	OLIVIA JEANEE RENEAU	08/19/2024	08/22/2024	BELLEVUE TO ALIQUIPPA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$603.11 \$461.87
DFET20240680	09/15/2024	NICHOLAS RAJ BORGAONKAR	08/11/2024	08/27/2024	WASHINGTON DC TO STATE COLLEGE, CLARION, PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$122.76 \$901.84 \$1,731.80
DFET20240681	09/12/2024	ELIZABETH MARIE CASERTANO	08/19/2024	08/21/2024	WASHINGTON DC TO PITTSBURGH, ERIE, PITTSBURGH, CARLISLE, HARRISBURG, PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$214.00 \$162.14
DFET20240684	09/11/2024	CODY J FORGACH	08/28/2024	08/28/2024	ALLISON PARK TO ERIE AND RETURN STAFF TRANSPORTATION	\$54.40
DFET20240688	09/12/2024	LAURA RESTREPO	08/26/2024	08/29/2024	WILKES BARRE TO LANSFORD TO MOUNTAIN TOP STAFF TRANSPORTATION	\$94.33
DFET20240689	09/12/2024	REBECCA K COUNTESS	08/27/2024	08/27/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.93
DFET20240690	09/14/2024	REBECCA K COUNTESS	08/28/2024	08/28/2024	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$218.95
DFET20240693	09/12/2024	MITCHEL J HENDERSON	08/28/2024	08/29/2024	MOUNT WOLF TO ALTOONA TO HARRISBURG STAFF TRANSPORTATION	\$85.22
DFET20240694	09/17/2024	CURTIS M NEWMAN	08/26/2024	08/29/2024	BELLEVUE TO THE FOLLOWING AND RETURN: 8/28 SCENERY HILL, BELLE VERNON, 8/29 CRANBERRY TWP STAFF INCIDENTALS STAFF PER DIEM	\$56.80 \$504.96
DFET20240695	09/12/2024	BOBBY J MAGGIO JR	09/02/2024	09/02/2024	WASHINGTON DC TO PHILADELPHIA, LANCASTER, ALLENWOOD, STATE COLLEGE, ALTOONA, PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$21.44
DFET20240696	09/13/2024	CODY J FORGACH	09/04/2024	09/04/2024	ALLISON PARK TO BRADDOCK AND RETURN STAFF TRANSPORTATION	\$33.36
DFET20240698	09/17/2024	ASHLEE M WILSON	08/25/2024	08/29/2024	WILKES BARRE TO WEATHERLY TO MOUNTAIN TOP STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.48 \$524.08 \$216.58
DFET20240699	09/26/2024	JASON SMITH	08/26/2024	08/29/2024	STATE COLLEGE TO HARRISBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$56.80 \$481.73 \$543.75
DFET20240700	09/14/2024	LAURA RESTREPO	09/03/2024	09/04/2024	WASHINGTON DC TO PHILADELPHIA, STATE COLLEGE, PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$71.05
DFET20240701	09/15/2024	SABRINA A MCLAUGHLIN-WILLINSKY	09/04/2024	09/05/2024	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240703	09/20/2024	TAJNIA HUSSAIN	09/02/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO BURLINGTON VT, SAINT ALBANS BAY VT, BURLINGTON VT AND RETURN	\$53.70 \$625.53 \$141.91
DFET20240707	09/15/2024	JAMES A HARNETT	09/05/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.15
DFET20240708	09/15/2024	JAMES A HARNETT	07/25/2024	07/25/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEWARK NJ AND RETURN	\$9.17 \$31.91
DFET20240709	09/15/2024	MITCHEL J HENDERSON	09/06/2024	09/06/2024	STAFF TRANSPORTATION BELLEVUE TO LATROBE TO PITTSBURGH	\$60.36
DFET20240710	09/24/2024	NEFETIA Z LUNDY	09/08/2024	09/08/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	\$17.64 \$82.65
DFET20240711	09/24/2024	KATHI BRUMBAUGH CABER	09/08/2024	09/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LEBANON TO HARRISBURG, PHILADELPHIA, HARRISBURG AND RETURN	\$28.98 \$114.48
DFET20240712	09/24/2024	BRYCE M TURK	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO HORSHAM AND RETURN	\$19.75 \$140.70
DFET20240713	09/17/2024	ELLIOT R. COPELAND	08/06/2024	08/06/2024	STAFF TRANSPORTATION STATE COLLEGE TO ALLENWOOD AND RETURN	\$98.49
DFET20240714	09/24/2024	ELLIOT R. COPELAND	08/12/2024	08/12/2024	STAFF TRANSPORTATION STATE COLLEGE TO SUNBURY AND RETURN	\$113.90
DFET20240715	09/17/2024	ELLIOT R. COPELAND	08/13/2024	08/13/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DFET20240716	09/17/2024	ELLIOT R. COPELAND	08/14/2024	08/14/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.95
DFET20240717	09/24/2024	ELLIOT R. COPELAND	08/15/2024	08/15/2024	STAFF TRANSPORTATION STATE COLLEGE TO WESTFIELD, CENTRE HALL AND RETURN	\$180.90
DFET20240718	09/24/2024	ELLIOT R. COPELAND	08/19/2024	08/19/2024	STAFF TRANSPORTATION STATE COLLEGE TO SHAMOKIN, BLOSSBURG, WELLSBORO, MORRIS RUN AND RETURN	\$220.43
DFET20240719	09/24/2024	ELLIOT R. COPELAND	08/27/2024	08/27/2024	STAFF TRANSPORTATION STATE COLLEGE TO SNOW SHOE, ALLENWOOD AND RETURN	\$122.61
DFET20240720	09/24/2024	ELLIOT R. COPELAND	09/03/2024	09/03/2024	STAFF TRANSPORTATION STATE COLLEGE TO TROUT RUN, MILTON AND RETURN	\$114.57
DFET20240721	09/24/2024	ELLIOT R. COPELAND	09/08/2024	09/08/2024	STAFF TRANSPORTATION STATE COLLEGE TO ELYSBURG AND RETURN	\$126.63
DFET20240722	09/17/2024	ELLIOT R. COPELAND	09/09/2024	09/09/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.75
DFET20240723	09/18/2024	CODY J FORGACH	09/10/2024	09/10/2024	STAFF TRANSPORTATION WILKES BARRE TO BERWICK TO MOUNTAIN TOP	\$36.31
DFET20240724	09/19/2024	REBECCA K COUNTESS	08/16/2024	08/16/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MOUNT WOLF TO MARTINSBURG, HOLLIDAYSBURG, DUNCANSVILLE AND RETURN	\$14.00
DFET20240725	09/26/2024	ALEXUS C DENNIS	09/06/2024	09/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO DOYLESTOWN AND RETURN	\$151.42
DFET20240726	09/19/2024	ELLIOT R. COPELAND	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$97.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFET20240728	09/26/2024	MITCHEL J HENDERSON	09/10/2024	09/10/2024	STATE COLLEGE TO BEAVER SPRINGS, SELINS GROVE AND RETURN	\$103.18
DFET20240729	09/25/2024	JOHN FETTERMAN	07/18/2024	09/09/2024	STAFF TRANSPORTATION BELLEVUE TO SOMERSET, LATROBE, DELMONT AND RETURN	\$314.90
DFET20240730	09/26/2024	REBECCA K COUNTESS	09/09/2024	09/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	\$20.00 \$158.14
DFET20240731	09/27/2024	REBECCA K COUNTESS	09/11/2024	09/11/2024	STAFF PER DIEM HARRISBURG TO HUNTINGDON AND RETURN	\$18.33 \$117.25
DFET20240732	09/26/2024	MITCHEL J HENDERSON	09/11/2024	09/12/2024	STAFF TRANSPORTATION MOUNT WOLF TO LEWISTOWN AND RETURN	\$127.83
DFET20240737	09/27/2024	MARIA C ESPINAL	09/09/2024	09/11/2024	STAFF TRANSPORTATION BELLEVUE TO THE FOLLOWING AND RETURN: 9/11 JEANNETTE, WASHINGTON; 9/12 AMBRIDGE, CANONSBURG	\$26.62 \$367.03 \$240.70
DFET20240738	09/30/2024	SABRINA A MCLAUGHLIN-WILLINSKY	08/27/2024	09/12/2024	STAFF PER DIEM WILKES BARRE TO HARRISBURG AND RETURN	\$194.19
DFET20240739	09/20/2024	CODY J FORGACH	09/13/2024	09/13/2024	STAFF TRANSPORTATION 8/27, 9/9, 10, 12 MINERSVILLE TO READING AND RETURN	\$26.46
DFET20240741	09/28/2024	KATHI BRUMBAUGH CABER	09/13/2024	09/13/2024	STAFF TRANSPORTATION WILKES BARRE TO SCRANTON AND RETURN	\$35.12 \$148.74
DFET20240742	09/27/2024	LAURA RESTREPO	09/11/2024	09/14/2024	STAFF PER DIEM LEBANON TO SCRANTON AND RETURN	\$39.59 \$483.93 \$718.97
DFET20240743	09/28/2024	LAURA RESTREPO	09/16/2024	09/16/2024	STAFF TRANSPORTATION NORTH WALES TO BELLE VERNON, ERIE AND RETURN	\$173.56
DFET20240744	09/22/2024	ELLIOT R. COPELAND	09/13/2024	09/13/2024	STAFF TRANSPORTATION NORTH WALES TO HARRISBURG AND RETURN	\$3.35
DFET20240745	09/22/2024	LAURA RESTREPO	09/17/2024	09/17/2024	STAFF TRANSPORTATION STATE COLLEGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DFET20240746	09/22/2024	LAURA RESTREPO	09/18/2024	09/18/2024	STAFF TRANSPORTATION NORTH WALES TO READING AND RETURN	\$73.03
DFET20240747	09/22/2024	REBECCA K COUNTESS	09/13/2024	09/13/2024	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.91
DFET20240748	09/27/2024	BRYCE M TURK	09/19/2024	09/19/2024	STAFF TRANSPORTATION MOUNT WOLF TO CHAMBERSBURG TO HARRISBURG	\$21.60 \$146.06
DFET20240749	09/28/2024	MARIA C ESPINAL	09/19/2024	09/19/2024	STAFF PER DIEM HARRISBURG TO ELKINS PARK AND RETURN	\$24.90 \$95.14
DFET20240754	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	STAFF TRANSPORTATION WILKES BARRE TO BETHLEHEM AND RETURN	\$319.48
DFET20240760	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$509.47
DFET20240763	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/24/2024	09/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN FETTERMAN WASHINGTON DC TO PITTSBURGH	\$509.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR SEN FETTERMAN PITTSBURGH TO WASHINGTON DC						
TRAVEL AND TRANSPORTATION OF PERSONS						\$90,208.86
DFET20240346	05/13/2024	BOBBY J MAGGIO JR	04/17/2024	04/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$137.50
DFET20240477	06/07/2024	JAMES A HARNETT	05/28/2024	05/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$673.18
DFET20240731	09/27/2024	REBECCA K COUNTESS	09/11/2024	09/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$90.00
OTHER CONTRACTUAL SERVICES						\$900.68
0002852736	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$199.99
0002854543	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$74.84
0002854562	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$20.00
0002855948	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$309.74
0002855990	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$374.98
0002857404	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$464.89
0002859873	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$41.58
0002859976	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	SOFTWARE LICENSE	\$449.90
DFET20240310	04/09/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	AUDIO, VISUAL EQUIPMENT	\$263.94
DFET20240437	05/28/2024	PERATON INC.	04/15/2024	04/15/2024	IT EQUIPMENT	\$1,449.91
DFET20240516	06/25/2024	PERATON INC.	05/10/2024	05/10/2024	IT EQUIPMENT	\$1,343.11
DFET20240517	06/26/2024	PERATON INC.	05/01/2024	05/01/2024	ADAPTIVE EQUIPMENT	\$149.10
					AUDIO, VISUAL EQUIPMENT	\$2,577.87
DFET20240586	07/25/2024	PERATON ENTERPRISE SOLUTIONS	05/20/2024	05/20/2024	IT EQUIPMENT	\$1,449.91
DFET20240627	08/15/2024	PERATON ENTERPRISE SOLUTIONS	07/16/2024	07/16/2024	ADAPTIVE EQUIPMENT	\$228.24
ACQUISITION OF ASSETS						\$9,398.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FETTERMAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-58,582.48	-81,100.00
ORGANIZATION TOTALS	81,100.00	-\$58,582.48	-\$81,100.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AGUILAR, ANDREA CATHERINE			INTERN TO MAY 2	\$1,554.83
		COWEN, KATELYN E			INTERN TO APR. 29	\$986.00
		OLTMAN, JACKSON M			INTERN TO MAY 1	\$1,279.86
		ZHANG, RACHEL H			INTERN TO MAY 10	\$1,554.21
		GUZMAN, ALEX J.			INTERN TO MAY 1	\$2,409.11
		NEWPORT, KAITLYN M			INTERN TO MAY 14	\$1,709.63
		HARRIS, ERIN E			INTERN FROM MAY 20 TO AUG. 14	\$4,383.16
		KUO, KATIE			INTERN FROM MAY 20 TO AUG. 15	\$3,801.20
		MAGAW, ELLA E			INTERN FROM MAY 20 TO AUG. 15	\$4,012.35
		THOMAS, JEANNE-MARIE			INTERN FROM MAY 20 TO AUG. 14	\$7,305.23
		WILLIAMS, JADYN			INTERN FROM MAY 20 TO AUG. 14	\$7,305.23
		DOURADO, ELIJAH			INTERN FROM MAY 20 TO AUG. 16	\$7,477.12
		WOODS, DMITRI MARQUIS			INTERN FROM MAY 20 TO AUG. 16	\$7,477.12
		HARRIS, OLIVIA A			INTERN FROM SEP. 9	\$891.36
		ADDO, OLIVIA A			INTERN FROM SEP. 9	\$1,080.43
		MURACA, ISABEL J			INTERN FROM SEP. 9	\$810.33
		JACKSON, STORMY E			INTERN FROM SEP. 9	\$1,080.43
		GRAHAM, ELIZABETH A			INTERN FROM SEP. 9	\$2,025.83
		REILLY, SEDONA S			INTERN FROM SEP. 9	\$1,296.53
		KALAYJIAN, GABRIELLE ROSE			INTERN FROM SEP. 9	\$1,188.48
PERSONNEL COMP. FULL-TIME PERMANENT						\$59,628.44
Net Payroll Expenses						\$59,628.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,558.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-655,966.48		
Net Payroll Expenses		0.00	-2,927,577.88
Travel and Transportation of Persons		0.00	-68,352.80
Rent, Communications and Utilities		0.00	-32,432.75
Printing and Reproduction		0.00	-65.50
Other Contractual Services		0.00	-2,694.41
Supplies and Materials		0.00	-76,776.24
Acquisition of Assets		0.00	-37,691.94
ORGANIZATION TOTALS	3,145,591.52	\$.00	-\$3,145,591.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,767.50		
Net Payroll Expenses		0.00	-49,732.50
ORGANIZATION TOTALS	49,732.50	\$.00	-\$49,732.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,193.00		
Supplementals	131,057.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,034,639.21
Travel and Transportation of Persons		0.00	-92,213.18
Transportation of Things		0.00	-2,710.00
Rent, Communications and Utilities		0.00	-42,876.24
Printing and Reproduction		0.00	-130.65
Other Contractual Services		0.00	-5,605.60
Supplies and Materials		0.00	-62,090.03
Acquisition of Assets		197.00	-63,322.89
ORGANIZATION TOTALS	3,996,250.00	\$197.00	-\$3,303,587.80
UNEXPENDED BALANCE AS OF 09/30/2024			\$692,662.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859248	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
ACQUISITION OF ASSETS						-\$197.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,900.34
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,900.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,599.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,739,561.57	-3,338,896.76
Travel and Transportation of Persons		-42,388.74	-66,338.65
Rent, Communications and Utilities		-21,126.40	-42,078.71
Printing and Reproduction		-60.35	-181.60
Other Contractual Services		-770.00	-8,598.50
Supplies and Materials		-8,184.39	-69,831.96
Acquisition of Assets		-2,164.96	-2,735.11
ORGANIZATION TOTALS	4,191,563.00	-\$1,814,256.41	-\$3,528,661.29
UNEXPENDED BALANCE AS OF 09/30/2024			\$662,901.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			DC SYSTEMS ADMINISTRATOR	\$29,175.00
		LEVINER, EMILY E			CHIEF OF STAFF	\$109,804.28
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	\$19,000.00
		BAKER, HOLLY R			STATE DIRECTOR	\$77,966.59
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	\$36,816.64
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	\$47,442.32
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	\$60,345.44
		RINGLEIN, RAY M			DIRECTOR OF OUTREACH - LINCOLN	\$43,083.32
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	\$45,774.92
		FISCHER, VAUGHAN WEHR			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	\$46,371.00
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	\$50,616.44
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	\$36,453.28
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT	\$69,503.32
		BARRETT, DENISE M			DIRECTOR OF OUTREACH - OMAHA	\$39,494.60
		KROS, GRANT A			LEGISLATIVE ASSISTANT	\$44,416.64
		ARNOLD, JAMES S			COMMUNICATIONS DIRECTOR	\$91,333.28
		MCMEEKIN, JACOB C			LEGISLATIVE AIDE/APPROPRIATIONS COORDINATOR	\$48,600.00
		BURKETT, LAURA LEE			LEGISLATIVE DIRECTOR	\$95,443.32
		JELDEN, JOSHUA W			CENTRAL NE CONSTITUENT SERVICES DIRECTOR	\$45,914.64
		FOLMAR, CHLOE			SPEECHWRITER & NATIONAL PRESS SECRETARY	\$42,311.65
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERNING, CRAIG			LEGISLATIVE ASSISTANT	\$69,716.64
		STAHL, ABIGAIL G			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	\$58,593.73
		BADER, DAVID J			DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 23	\$24,136.31
		KUCERA, SIDNEY C			LEGISLATIVE CORRESPONDENT	\$37,946.64
		HAMNER, CARYN M			NATIONAL SECURITY ADVISOR	\$73,366.65
		GRIBBEN, PRESTON J			DEPUTY ADMINISTRATIVE DIRECTOR & LEGISLATIVE CORRESPONDENT	\$52,000.00
		KENNEY, MEGAN E			LEGISLATIVE ASSISTANT	\$53,499.92
		HUDSON, RACHEL YI BEI			LEGISLATIVE CORRESPONDENT	\$29,146.64
		HANCOCK, HANNAH D			LEGISLATIVE CORRESPONDENT	\$29,294.96
		WILLIAMS, JACOB LADIS			STAFF ASSISTANT	\$23,630.00
		HUEBERT, KEVIN D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	\$60,636.48
		HOFFSCHNEIDER, EMMA ELIZABETH			DIGITAL MANAGER & STATE PRESS SECRETARY	\$37,551.24
		TAVARES, JOSEPH D			MILITARY LEGISLATIVE ASSISTANT	\$41,275.00
		JOHNSON, MORIAH GABRIELLE			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF TO JUN. 7	\$9,195.75
		TEACHEY, CHLOE E			PRESS ASSISTANT FROM JUL. 8	\$11,297.18
		BARRETT, JOHN A			STAFF ASSISTANT FROM JUN. 3	\$14,750.00
		BOIS, JOSHUA R.			STAFF ASSISTANT TO APR. 26	\$3,347.50
		CHEEK, ZACHARY W			STAFF ASSISTANT	\$25,470.97
		SCHAFER, BRENNKA K			STAFF ASSISTANT	\$22,046.64
		WALKER, MATTHEW R			OPERATIONS AND CORRESPONDENCE AIDE	\$24,671.46
		GJERSET, EMMA C.			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER FROM JUL. 24	\$11,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,794,633.71
					PERSONNEL BENEFITS	\$4,927.86
					Net Payroll Expenses	\$1,799,561.57
DFIS20240166	04/01/2024	LAURA LEE BURKETT	02/08/2024	02/10/2024	STAFF INCIDENTALS	\$66.26
					STAFF PER DIEM	\$385.44
					STAFF TRANSPORTATION	\$684.08
					WASHINGTON DC TO OMAHA AND RETURN	
DFIS20240187	04/10/2024	NEIL P MOSEMAN	02/15/2024	02/15/2024	STAFF PER DIEM	\$17.10
					STAFF TRANSPORTATION	\$82.41
					OMAHA TO WEST POINT AND RETURN	
DFIS20240189	04/02/2024	RINGLEIN,RAY M	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$41.80
					LINCOLN TO WAHOO AND RETURN	
DFIS20240190	04/09/2024	RINGLEIN,RAY M	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$113.96
					LINCOLN TO AUBURN, HUMBOLDT AND RETURN	
DFIS20240191	04/09/2024	JOSHUA W JELDEN	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$124.62
					KEARNEY TO YORK AND RETURN	
DFIS20240192	04/09/2024	NEIL P MOSEMAN	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$140.70
					OMAHA TO LINCOLN, YORK AND RETURN	
DFIS20240193	04/02/2024	KEVIN D HUEBERT	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$93.80
					OMAHA TO OFFUTT A F B, LINCOLN TO PAPILLION	
DFIS20240203	04/05/2024	JOSHUA W JELDEN	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$29.48
					KEARNEY TO MINDEN AND RETURN	
DFIS20240204	04/11/2024	KEVIN D HUEBERT	03/30/2024	03/30/2024	STAFF TRANSPORTATION	\$25.46
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240205	04/11/2024	DENISE M BARRETT	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$20.10
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240206	04/11/2024	JOSHUA W JELDEN	03/28/2024	03/28/2024	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	\$53.44
DFIS20240207	04/11/2024	RINGLEIN, RAY M	04/02/2024	04/02/2024	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	\$33.90
DFIS20240208	04/11/2024	NEIL P MOSEMAN	04/02/2024	04/02/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DFIS20240211	04/22/2024	JOSHUA W JELDEN	04/01/2024	04/02/2024	STAFF TRANSPORTATION KEARNEY TO PLATTSMOUTH, OMAHA AND RETURN	\$136.95
DFIS20240212	04/17/2024	JOSHUA W JELDEN	04/03/2024	04/04/2024	STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	\$100.08
DFIS20240213	04/23/2024	KEVIN D HUEBERT	04/07/2024	04/07/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DFIS20240214	04/24/2024	NEIL P MOSEMAN	04/06/2024	04/06/2024	STAFF TRANSPORTATION OMAHA TO WISNER AND RETURN	\$103.18
DFIS20240215	04/23/2024	DENISE M BARRETT	04/10/2024	04/10/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DFIS20240216	05/03/2024	ERICA F ANDEWEG	03/29/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, OMAHA AND RETURN	\$801.79
DFIS20240221	05/01/2024	JOSHUA W JELDEN	04/11/2024	04/11/2024	STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	\$129.01
DFIS20240222	04/26/2024	KEVIN D HUEBERT	04/13/2024	04/13/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DFIS20240223	04/29/2024	NEIL P MOSEMAN	04/10/2024	04/10/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DFIS20240224	04/26/2024	JOSHUA W JELDEN	04/18/2024	04/18/2024	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE AND RETURN	\$79.44
DFIS20240225	05/08/2024	KEVIN D HUEBERT	04/26/2024	04/26/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DFIS20240226	05/09/2024	DENISE M BARRETT	04/27/2024	04/27/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DFIS20240227	05/08/2024	NEIL P MOSEMAN	04/26/2024	04/26/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DFIS20240228	05/17/2024	JOSHUA W JELDEN	04/26/2024	04/26/2024	STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	\$115.23
DFIS20240229	05/14/2024	BRANDEN J MCCASLIN	04/29/2024	04/29/2024	STAFF TRANSPORTATION SCOTTSSBLUFF TO HARRISON, CHADRON, ALLIANCE AND RETURN	\$149.41
DFIS20240235	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$103.10
DFIS20240237	05/21/2024	RINGLEIN, RAY M	05/06/2024	05/06/2024	STAFF TRANSPORTATION LINCOLN TO CLAY CENTER AND RETURN	\$132.12
DFIS20240238	05/21/2024	JOSHUA W JELDEN	05/06/2024	05/06/2024	STAFF TRANSPORTATION KEARNEY TO LINCOLN, CLAY CENTER AND RETURN	\$198.32
DFIS20240239	05/16/2024	NEIL P MOSEMAN	05/06/2024	05/06/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$64.99
DFIS20240241	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$103.10
DFIS20240245	05/17/2024	DEB FISCHER	03/01/2024	03/04/2024	SENATOR TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$8.71
DFIS20240246	05/21/2024	DEB FISCHER	03/14/2024	03/18/2024	SENATOR TRANSPORTATION	\$23.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240247	05/21/2024	DEB FISCHER	03/23/2024	04/07/2024	WASHINGTON DC TO OMAHA, LINCOLN, ONEILL, GRETNA, OMAHA AND RETURN SENATOR TRANSPORTATION	\$224.45
DFIS20240248	05/21/2024	DEB FISCHER	03/10/2024	03/10/2024	WASHINGTON DC TO OMAHA, LINCOLN, YORK, LINCOLN, OMAHA, VALENTINE, OMAHA AND RETURN SENATOR TRANSPORTATION	\$23.00
DFIS20240249	06/06/2024	DEB FISCHER	04/24/2024	04/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$203.14
DFIS20240250	05/21/2024	NEIL P MOSEMAN	04/25/2024	04/25/2024	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$133.33
DFIS20240251	05/24/2024	JACOB LADIS WILLIAMS	05/15/2024	05/15/2024	OMAHA TO BEATRICE AND RETURN STAFF TRANSPORTATION	\$73.70
DFIS20240252	05/29/2024	BRANDEN J MCCASLIN	05/15/2024	05/15/2024	OMAHA TO NEBRASKA CITY AND RETURN STAFF TRANSPORTATION	\$206.36
DFIS20240253	05/24/2024	KEVIN D HUEBERT	05/10/2024	05/10/2024	SCOTTSSLUFF TO RUSHVILLE, HYANNIS AND RETURN STAFF TRANSPORTATION	\$21.44
DFIS20240254	05/24/2024	KEVIN D HUEBERT	05/13/2024	05/13/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DFIS20240255	05/24/2024	KEVIN D HUEBERT	05/15/2024	05/15/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DFIS20240256	05/29/2024	JOSHUA W JELDEN	05/15/2024	05/16/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.30 \$197.71
DFIS20240257	05/29/2024	KEVIN D HUEBERT	05/17/2024	05/17/2024	STAFF TRANSPORTATION KEARNEY TO FRANKLIN, ALMA, SARGENT, TAYLOR AND RETURN	\$18.09
DFIS20240258	06/13/2024	CRAIG BERNING	05/05/2024	05/07/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$688.60
DFIS20240259	05/29/2024	RINGLEIN,RAY M	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	\$68.67
DFIS20240260	06/04/2024	RINGLEIN,RAY M	05/16/2024	05/16/2024	LINCOLN TO UNADILLA, NEBRASKA CITY AND RETURN STAFF TRANSPORTATION	\$119.93
DFIS20240261	06/04/2024	JOSHUA W JELDEN	05/21/2024	05/21/2024	LINCOLN TO LEIGH, CLARKSON, SCHUYLER AND RETURN STAFF PER DIEM	\$8.91 \$107.54
DFIS20240262	06/04/2024	RINGLEIN,RAY M	05/21/2024	05/21/2024	STAFF TRANSPORTATION KEARNEY TO SHICKLEY, DESHLER AND RETURN	\$102.37
DFIS20240263	05/29/2024	DENISE M BARRETT	05/22/2024	05/22/2024	LINCOLN TO PAWNEE CITY, TABLE ROCK AND RETURN STAFF TRANSPORTATION	\$38.19
DFIS20240265	06/05/2024	JOSHUA W JELDEN	05/23/2024	05/23/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.32 \$79.17
DFIS20240266	06/06/2024	NEIL P MOSEMAN	05/23/2024	05/23/2024	STAFF TRANSPORTATION KEARNEY TO DONIPHAN, HASTINGS, BERTRAND AND RETURN	\$131.99
DFIS20240267	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/19/2024	STAFF TRANSPORTATION OMAHA TO YORK AND RETURN	\$1,181.96
DFIS20240273	06/10/2024	BRANDEN J MCCASLIN	05/29/2024	05/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER AS FOLLOWS: 5/16 WASHINGTON DC TO OMAHA; 5/19 OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$105.86
					SCOTTSSLUFF TO OSHKOSH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240274	06/12/2024	DENISE M BARRETT	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$22.31 \$72.27
DFIS20240275	06/13/2024	BRANDEN J MCCASLIN	06/04/2024	06/04/2024	STAFF TRANSPORTATION SCOTTSDLUFF TO ARTHUR, OGALLALA AND RETURN	\$200.33
DFIS20240276	06/13/2024	JOSHUA W JELDEN	06/04/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO COZAD, NORTH PLATTE AND RETURN	\$10.00 \$22.99 \$94.31
DFIS20240285	06/18/2024	JOSHUA W JELDEN	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO COLUMBUS, OSCEOLA, SEWARD AND RETURN	\$30.44 \$124.98
DFIS20240286	06/18/2024	KEVIN D HUEBERT	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION PAPILLION TO SEWARD AND RETURN	\$11.48 \$133.33
DFIS20240287	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/08/2024	STAFF TRANSPORTATION AIRFARE FOR E HOFFSCHNEIDER WASHINGTON DC TO OMAHA AND RETURN	\$958.58
DFIS20240288	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	\$103.10
DFIS20240289	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	\$103.10
DFIS20240292	06/26/2024	EMMA ELIZABETH HOFFSCHNEIDER	06/06/2024	06/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, WAYNE, OMAHA AND RETURN	\$34.61 \$223.85 \$276.32
DFIS20240293	06/25/2024	RINGLEIN, RAY M	06/12/2024	06/12/2024	STAFF TRANSPORTATION LINCOLN TO BROWNVILLE AND RETURN	\$111.35
DFIS20240294	07/01/2024	JOSHUA W JELDEN	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CLAY CENTER, NELSON, RED CLOUD AND RETURN	\$17.06 \$125.98
DFIS20240297	07/08/2024	RINGLEIN, RAY M	06/20/2024	06/20/2024	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	\$162.40
DFIS20240298	07/09/2024	RINGLEIN, RAY M	06/18/2024	06/18/2024	STAFF TRANSPORTATION LINCOLN TO FRIEND, RED CLOUD AND RETURN	\$152.89
DFIS20240299	07/09/2024	JOSHUA W JELDEN	06/18/2024	06/18/2024	STAFF TRANSPORTATION KEARNEY TO SCOTIA AND RETURN	\$113.30
DFIS20240300	07/09/2024	JOSHUA W JELDEN	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ARAPAHOE, MCCOOK AND RETURN	\$22.92 \$104.83
DFIS20240301	07/09/2024	BRANDEN J MCCASLIN	06/20/2024	06/20/2024	STAFF TRANSPORTATION SCOTTSDLUFF TO STAPLETON AND RETURN	\$273.36
DFIS20240302	07/09/2024	BRANDEN J MCCASLIN	06/25/2024	06/25/2024	STAFF TRANSPORTATION SCOTTSDLUFF TO THEDFORD AND RETURN	\$234.50
DFIS20240303	07/17/2024	NEIL P MOSEMAN	06/11/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO YORK, BROKEN BOW, OGALLALA, GRAND ISLAND, LINCOLN AND RETURN	\$15.73 \$490.49 \$447.58
DFIS20240306	07/29/2024	EMILY E LEVINER	06/06/2024	06/11/2024	STAFF INCIDENTALS	\$210.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,920.00
					STAFF TRANSPORTATION	\$1,362.75
					WASHINGTON DC TO JACKSON HOLE WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, CHEYENNE WY, JACKSON HOLE AND RETURN	
DFIS20240307	07/15/2024	NEIL P MOSEMAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$39.53
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240308	07/15/2024	DENISE M BARRETT	07/01/2024	07/01/2024	STAFF PER DIEM	\$32.27
					STAFF TRANSPORTATION	\$83.75
					OMAHA TO LINCOLN AND RETURN	
DFIS20240309	07/15/2024	KEVIN D HUEBERT	07/02/2024	07/02/2024	STAFF PER DIEM	\$8.62
					STAFF TRANSPORTATION	\$74.37
					PAPILLION TO LINCOLN AND RETURN	
DFIS20240311	07/15/2024	DENISE M BARRETT	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$32.83
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240312	07/16/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/03/2024	STAFF TRANSPORTATION	\$387.08
					AIRFARE FOR J TAVARES AS FOLLOWS: 7/1 WASHINGTON DC TO OMAHA; 7 /3 OMAHA TO WASHINGTON DC	
DFIS20240318	07/23/2024	RINGLEIN, RAY M	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$141.97
					LINCOLN TO WEST POINT, BEEMER, WISNER, PILGER AND RETURN	
DFIS20240319	07/23/2024	JOSEPH D TAVARES	07/01/2024	07/03/2024	STAFF INCIDENTALS	\$35.82
					STAFF PER DIEM	\$301.14
					STAFF TRANSPORTATION	\$215.43
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20240320	07/23/2024	DENISE M BARRETT	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$151.22
					OMAHA TO LINCOLN AND RETURN	
DFIS20240321	07/20/2024	NEIL P MOSEMAN	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$18.76
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240322	07/21/2024	DENISE M BARRETT	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$23.45
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240329	07/24/2024	JOSHUA W JELDEN	07/16/2024	07/16/2024	STAFF PER DIEM	\$26.29
					STAFF TRANSPORTATION	\$145.39
					KEARNEY TO GENOA, SAINT EDWARD AND RETURN	
DFIS20240330	07/24/2024	JOSHUA W JELDEN	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$113.23
					KEARNEY TO HOLDREGE, HASTINGS AND RETURN	
DFIS20240331	07/31/2024	BRANDEN J MCCASLIN	07/16/2024	07/17/2024	STAFF INCIDENTALS	\$24.06
					STAFF PER DIEM	\$141.55
					STAFF TRANSPORTATION	\$306.86
					SCOTT'S BLUFF TO MCCOOK AND RETURN	
DFIS20240341	07/31/2024	JOSHUA W JELDEN	07/24/2024	07/24/2024	STAFF PER DIEM	\$20.88
					STAFF TRANSPORTATION	\$186.75
					KEARNEY TO LINCOLN AND RETURN	
DFIS20240342	07/29/2024	KEVIN D HUEBERT	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$36.18
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFIS20240343	07/31/2024	KEVIN D HUEBERT	07/24/2024	07/24/2024	STAFF PER DIEM	\$21.64
					STAFF TRANSPORTATION	\$79.46
					PAPILLION TO LINCOLN AND RETURN	
DFIS20240344	07/29/2024	DENISE M BARRETT	07/24/2024	07/24/2024	STAFF PER DIEM	\$17.19
					STAFF TRANSPORTATION	\$72.27
					OMAHA TO LINCOLN AND RETURN	
DFIS20240345	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION	\$550.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240346	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA SENATOR TRANSPORTATION	\$103.10
DFIS20240347	08/02/2024	RINGLEIN, RAY M	07/26/2024	07/26/2024	AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC STAFF TRANSPORTATION	\$89.11
DFIS20240348	07/31/2024	JOSHUA W JELDEN	07/26/2024	07/26/2024	LINCOLN TO BROCK, NEBRASKA CITY AND RETURN STAFF TRANSPORTATION	\$84.62
DFIS20240349	08/05/2024	KEVIN D HUEBERT	07/26/2024	07/26/2024	KEARNEY TO COZAD AND RETURN STAFF PER DIEM	\$28.90
DFIS20240350	08/08/2024	JOSHUA W JELDEN	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$99.83
					PAPILLION TO AUBURN TO OMAHA STAFF PER DIEM	\$18.44
DFIS20240351	08/08/2024	JOSHUA W JELDEN	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$100.69
					KEARNEY TO ELWOOD, EUSTIS AND RETURN STAFF PER DIEM	\$18.70
DFIS20240352	08/16/2024	JOSHUA W JELDEN	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$84.62
					KEARNEY TO SAINT PAUL, SPALDING AND RETURN STAFF TRANSPORTATION	\$55.61
DFIS20240353	08/16/2024	KEVIN D HUEBERT	08/05/2024	08/05/2024	KEARNEY TO MINDEN, HOLDREGE AND RETURN STAFF TRANSPORTATION	\$18.76
DFIS20240354	08/16/2024	DENISE M BARRETT	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$16.08
DFIS20240355	08/15/2024	JOSHUA W JELDEN	08/07/2024	08/07/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.13
					STAFF PER DIEM STAFF TRANSPORTATION	\$98.09
DFIS20240356	08/15/2024	BRANDEN J MCCASLIN	08/07/2024	08/07/2024	KEARNEY TO LOUP CITY, ORD AND RETURN STAFF TRANSPORTATION	\$101.84
					SCOTTSBLUFF TO SIDNEY AND RETURN STAFF TRANSPORTATION	\$48.91
DFIS20240357	08/22/2024	JOSHUA W JELDEN	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$36.98
					KEARNEY TO LEXINGTON AND RETURN STAFF PER DIEM	\$738.88
DFIS20240358	08/23/2024	GRANT A KROS	08/05/2024	08/08/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$72.89
DFIS20240363	08/30/2024	RINGLEIN, RAY M	08/16/2024	08/16/2024	LINCOLN TO FREMONT AND RETURN STAFF PER DIEM	\$13.57
DFIS20240364	08/30/2024	DENISE M BARRETT	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$53.60
					OMAHA TO TEKAMAH AND RETURN STAFF TRANSPORTATION	\$32.83
DFIS20240365	09/03/2024	KEVIN D HUEBERT	08/16/2024	08/16/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,195.19
DFIS20240366	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/11/2024	SENATOR TRANSPORTATION	\$22.83
DFIS20240367	09/06/2024	JOSHUA W JELDEN	08/19/2024	08/20/2024	AIRFARE FOR SEN FISCHER OMAHA TO JACKSON HOLE WY AND RETURN STAFF PER DIEM	\$337.05
					STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE, LEXINGTON, HOLDREGE, MCCOOK, ALMA AND RETURN	\$40.20
DFIS20240368	09/05/2024	JACOB LADIS WILLIAMS	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$103.10
DFIS20240369	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	OMAHA TO FREMONT AND RETURN STAFF TRANSPORTATION	\$103.10
DFIS20240370	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	AIRFARE FOR J ARNOLD WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$103.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240371	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	AIRFARE FOR L BURKETT WASHINGTON DC TO OMAHA STAFF TRANSPORTATION	\$219.10
DFIS20240372	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	AIRFARE FOR L BURKETT DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$198.98
DFIS20240374	09/09/2024	RINGLEIN, RAY M	08/22/2024	08/22/2024	AIRFARE FOR J ARNOLD DENVER CO TO WASHINGTON DC STAFF TRANSPORTATION	\$197.71
DFIS20240375	09/09/2024	DENISE M BARRETT	08/22/2024	08/22/2024	LINCOLN TO HASTINGS, RED CLOUD, HEBRON AND RETURN STAFF TRANSPORTATION	\$42.21
DFIS20240376	09/09/2024	JOSHUA W JELDEN	08/22/2024	08/22/2024	OMAHA TO ARLINGTON AND RETURN STAFF PER DIEM	\$19.90
DFIS20240377	09/11/2024	EMILY E LEVINER	08/07/2024	08/16/2024	STAFF TRANSPORTATION	\$193.63
					KEARNEY TO HASTINGS, RED CLOUD, HEBRON AND RETURN STAFF INCIDENTALS	\$101.71
					STAFF PER DIEM	\$2,459.78
					STAFF TRANSPORTATION	\$2,672.93
DFIS20240378	09/11/2024	KEVIN D HUEBERT	08/27/2024	08/27/2024	WASHINGTON DC TO JACKSON HOLE WY, YELLOWSTONE NATIONAL PARK WY, JACKSON HOLE, OMAHA, LINCOLN, VALENTINE, SCOTTSBLUFF, SIDNEY, KIMBALL, DENVER CO AND RETURN	\$21.44
DFIS20240379	09/11/2024	DENISE M BARRETT	08/27/2024	08/27/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DFIS20240380	09/12/2024	DENISE M BARRETT	08/26/2024	08/26/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$27.25
DFIS20240381	09/19/2024	LAURA LEE BURKETT	08/13/2024	08/16/2024	STAFF PER DIEM	\$76.02
					STAFF TRANSPORTATION	\$17.64
					STAFF INCIDENTALS	\$507.67
					STAFF PER DIEM	\$733.57
DFIS20240382	09/11/2024	DENISE M BARRETT	08/23/2024	08/23/2024	WASHINGTON DC TO OMAHA, VALENTINE, OMAHA, SCOTTSBLUFF, SIDNEY, DENVER CO AND RETURN	\$3.08
DFIS20240383	09/27/2024	NEIL P MOSEMAN	08/13/2024	08/21/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.07
DFIS20240392	09/12/2024	RINGLEIN, RAY M	08/28/2024	08/28/2024	STAFF INCIDENTALS	\$744.35
					STAFF PER DIEM	\$823.03
					STAFF TRANSPORTATION	
					OMAHA TO YORK, SIDNEY, SCOTTSBLUFF, ALLIANCE, SCOTTSBLUFF, GERING, SCOTTSBLUFF, OGALLALA, MCCOOK, LINCOLN, FIRTH, LINCOLN AND RETURN	
DFIS20240392	09/12/2024	RINGLEIN, RAY M	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$39.93
DFIS20240393	09/12/2024	RINGLEIN, RAY M	08/29/2024	08/29/2024	LINCOLN TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$40.46
DFIS20240394	09/14/2024	JOSHUA W JELDEN	08/30/2024	08/30/2024	LINCOLN TO ASHLAND, GREENWOOD AND RETURN STAFF PER DIEM	\$15.00
DFIS20240396	09/18/2024	JOSHUA W JELDEN	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$66.33
					KEARNEY TO GRAND ISLAND AND RETURN STAFF PER DIEM	\$40.51
					STAFF TRANSPORTATION	\$88.69
DFIS20240397	09/24/2024	MEGAN E KENNEY	08/26/2024	08/30/2024	KEARNEY TO COLUMBUS AND RETURN STAFF INCIDENTALS	\$12.83
					STAFF PER DIEM	\$480.36
					STAFF TRANSPORTATION	\$864.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240398	09/18/2024	RINGLEIN, RAY M	09/04/2024	09/04/2024	HYATTSVILLE MD TO WASHINGTON DC, OMAHA, NORFOLK, VALENTINE, OMAHA, WASHINGTON DC AND RETURN	
DFIS20240399	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION	\$162.27
DFIS20240400	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/29/2024	LINCOLN TO NORFOLK, DAVID CITY, SEWARD AND RETURN	\$460.98
DFIS20240406	09/14/2024	KEVIN D HUEBERT	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$303.70
DFIS20240408	09/14/2024	DENISE M BARRETT	09/05/2024	09/05/2024	AIRFARE FOR S KUCERA WASHINGTON DC TO OMAHA	\$20.77
DFIS20240409	09/27/2024	CRAIG BERNING	08/28/2024	09/03/2024	STAFF TRANSPORTATION	\$28.14
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$102.91
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$572.93
					STAFF INCIDENTALS	\$1,012.23
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DFIS20240410	09/16/2024	KEVIN D HUEBERT	09/06/2024	09/06/2024	WASHINGTON DC TO OMAHA, CHICAGO, BENTONVILLE AND RETURN	\$15.41
DFIS20240411	09/16/2024	JOSHUA W JELDEN	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$55.61
DFIS20240412	09/23/2024	CHLOE FOLMAR	08/28/2024	08/30/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.13
					KEARNEY TO GRAND ISLAND AND RETURN	\$175.43
					STAFF INCIDENTALS	\$207.16
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DFIS20240413	09/30/2024	SIDNEY C KUCERA	08/11/2024	09/08/2024	WASHINGTON DC TO OMAHA AND RETURN	\$117.77
					STAFF INCIDENTALS	\$885.00
					STAFF PER DIEM	\$1,083.17
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, VALLEY, OMAHA, FREMONT, COLUMBUS, BENNINGTON AND RETURN	
DFIS20240414	09/18/2024	JOSHUA W JELDEN	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$46.23
DFIS20240415	09/26/2024	NEIL P MOSEMAN	08/29/2024	08/31/2024	KEARNEY TO ALDA AND RETURN	\$15.73
					STAFF INCIDENTALS	\$172.13
					STAFF PER DIEM	\$212.50
					STAFF TRANSPORTATION	
DFIS20240416	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	OMAHA TO YORK, GRAND ISLAND AND RETURN	\$495.21
DFIS20240417	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION	\$658.48
DFIS20240418	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	AIRFARE FOR P GRIBBEN WASHINGTON DC TO OMAHA AND RETURN	\$560.99
DFIS20240428	09/27/2024	JAMES S ARNOLD	08/13/2024	08/16/2024	STAFF TRANSPORTATION	\$458.07
					AIRFARE FOR S KUCERA OMAHA TO WASHINGTON DC	\$88.87
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO OMAHA, VALENTINE, SCOTTSDLUFF, SIDNEY, DENVER AND RETURN	
DFIS20240429	09/22/2024	KEVIN D HUEBERT	09/15/2024	09/15/2024	STAFF TRANSPORTATION	\$75.71
DFIS20240431	09/27/2024	BRANDEN J MCCASLIN	09/16/2024	09/16/2024	PAPILLION TO LINCOLN AND RETURN	\$134.00
DFIS20240433	09/22/2024	DENISE M BARRETT	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$14.07
					SCOTTSDLUFF TO CHAPPELL AND RETURN	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS20240436	09/22/2024	KEVIN D HUEBERT	09/18/2024	09/18/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DFIS20240437	09/29/2024	BRANDEN J MCCASLIN	09/23/2024	09/23/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.98
DFIS20240439	09/29/2024	JACOB LADIS WILLIAMS	09/26/2024	09/26/2024	SCOTTSBLUFF TO KIMBALL AND RETURN STAFF TRANSPORTATION OMAHA TO PLATTSMOUTH AND RETURN	\$37.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,388.74
0002853706	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
0002857255	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$14.50
0002858825	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$43.50
0002859851	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
DFIS20240187	04/10/2024	NEIL P MOSEMAN	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DFIS20240303	07/17/2024	NEIL P MOSEMAN	06/11/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DFIS20240332	08/06/2024	M P FRAMING OUTLET	07/17/2024	07/17/2024	FRAMING SERVICES	\$650.00
OTHER CONTRACTUAL SERVICES						\$770.00
DFIS20240323	07/25/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	07/15/2024	07/15/2024	IT EQUIPMENT	\$1,325.00
DFIS20240434	09/23/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	AUDIO, VISUAL EQUIPMENT	\$269.99
DFIS20240435	09/23/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/10/2024	VOICE & DATA COMM EQUIPMENT	\$569.97
ACQUISITION OF ASSETS						\$2,164.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,376.35	-42,607.99
ORGANIZATION TOTALS	64,400.00	-\$32,376.35	-\$42,607.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$21,792.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIEMCZYK, NICHOLAS H			INTERN TO APR. 30	\$700.00
		LAWRENCE, CHRISTIAN A			INTERN TO APR. 19	\$1,108.33
		LEITING, FAITH M			INTERN TO JUN. 7 AND FROM AUG. 26	\$4,302.08
		REED, CAROLINE L			INTERN FROM MAY 28 TO AUG. 2	\$3,791.65
		MALONEY, JACK P			INTERN FROM JUN. 3 TO AUG. 9	\$3,908.32
		ANDERSON, ELIZABETH A			INTERN FROM JUN. 3 TO AUG. 9	\$1,954.15
		MENDLIK, DOMINIC G			INTERN FROM JUN. 3 TO AUG. 2	\$3,499.99
		CANOYER, EVAN C			INTERN FROM JUN. 3 TO JUL. 26	\$3,149.99
		SCHNEIDER, GRANT A			INTERN FROM JUN. 3 TO AUG. 2	\$3,499.99
		TRAPP, BERNICE E			INTERN FROM AUG. 20	\$2,391.66
		DASHER, LUCILLE E			INTERN FROM AUG. 20	\$956.66
		COTTER, KYLE J			INTERN FROM AUG. 26	\$1,888.53
		CAUSLEY, SABRINA A			INTERN FROM AUG. 26	\$1,225.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,376.35
Net Payroll Expenses						\$32,376.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,274,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-333,918.12		
Net Payroll Expenses		0.00	-4,346,273.38
Travel and Transportation of Persons		-654.11	-454,892.60
Rent, Communications and Utilities		0.00	-63,285.34
Printing and Reproduction		0.00	-504.49
Other Contractual Services		0.00	-17,672.96
Supplies and Materials		0.00	-57,981.21
Acquisition of Assets		0.00	-189.90
ORGANIZATION TOTALS	4,940,799.88	-\$654.11	-\$4,940,799.88
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20220963	04/08/2024	GILBERTO GABRIEL RUIZ	08/12/2022	08/15/2022	STAFF PER DIEM	\$133.82
					STAFF TRANSPORTATION	\$520.29
					WASHINGTON DC TO ROCHESTER, ALBANY, YONKERS, WHITE PLAINS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$654.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-92,100.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,499,424.37
Travel and Transportation of Persons		-296.40	-707,424.72
Transportation of Things		0.00	-167.11
Rent, Communications and Utilities		0.00	-64,775.33
Printing and Reproduction		0.00	-3,822.72
Other Contractual Services		0.00	-16,358.95
Supplies and Materials		-50.00	-112,758.43
Acquisition of Assets		0.00	-178.01
ORGANIZATION TOTALS	5,524,759.00	-\$346.40	-\$5,404,909.64
UNEXPENDED BALANCE AS OF 09/30/2024			\$119,849.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20231182	04/08/2024	JAMIE S FUESS	09/27/2023	09/27/2023	STAFF PER DIEM	\$36.00
					STAFF TRANSPORTATION	\$103.49
DGIL20231183	04/09/2024	JAMIE S FUESS	09/29/2023	09/29/2023	SYRACUSE TO BINGHAMTON AND RETURN	
					STAFF PER DIEM	\$42.94
					STAFF TRANSPORTATION	\$73.36
DGIL20231184	04/02/2024	JAMIE S FUESS	09/25/2023	09/25/2023	SYRACUSE TO UTICA AND RETURN	
					STAFF TRANSPORTATION	\$40.61
					SYRACUSE TO AUBURN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$296.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,869.91
ORGANIZATION TOTALS	92,100.00	\$.00	-\$89,869.91
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,230.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,594,474.45	-4,813,549.72
Travel and Transportation of Persons		-285,716.01	-474,596.90
Transportation of Things		0.00	-36.40
Rent, Communications and Utilities		-35,019.24	-58,972.17
Printing and Reproduction		-514.28	-2,227.64
Other Contractual Services		-82.43	-1,100.17
Supplies and Materials		-25,166.06	-50,260.30
Acquisition of Assets		-140.73	-270.13
ORGANIZATION TOTALS	5,788,852.00	-\$2,941,113.20	-\$5,401,013.43
UNEXPENDED BALANCE AS OF 09/30/2024			\$387,838.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			DEPUTY STATE DIRECTOR	\$54,999.92
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	\$16,999.92
		BROWN, BIANCA L			ADMINISTRATIVE DIRECTOR	\$55,499.92
		FASSLER, JESS C			CHIEF OF STAFF	\$79,999.95
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	\$35,000.00
		JONES, JARRED C			STATE DIRECTOR	\$94,999.98
		RUIZ, GILBERTO GABRIEL			LEGISLATIVE DIRECTOR	\$72,083.29
		CONDE, NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	\$54,999.92
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	\$47,500.00
		RAMOS, ANDREA B			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	\$42,083.30
		CHOI, LILLIAN Y			RESEARCH ADVISOR	\$32,499.92
		BALL, COURTNEY P			REGIONAL DIRECTOR AND DIRECTOR FOR SPECIAL PROJECTS	\$39,749.96
		MATHUR, SACHIN C			LEGISLATIVE ASSISTANT	\$44,583.26
		DESCAMPS, CLAIRE E			SENIOR LEGISLATIVE ASSISTANT	\$38,749.96
		PONCE, AUSTIN M			REGIONAL DIRECTOR	\$35,000.00
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	\$37,500.00
		BOROUGHES, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS AND NYC OPERATIONS	\$59,999.94
		LANDAU, ELIZABETH SOPHIA			NYC PRESS SECRETARY TO SEP. 24	\$55,237.78
		BYERS, ERIN C			DIGITAL COORDINATOR TO JUN. 5	\$11,597.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIDHARTA, ANTHONY P			LEGISLATIVE AIDE	\$32,083.26
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	\$89,166.60
		KAMBICH, RYAN D			LEGISLATIVE ASSISTANT	\$44,583.26
		LEBOWITZ, BENJAMIN D			LEGISLATIVE AIDE	\$32,499.92
		VERMA, ISHYA			PRESS SECRETARY	\$42,083.26
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA TO SEP. 17	\$56,130.66
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR	\$17,000.00
		RESHEF, SHARON E			RESEARCH DIRECTOR	\$55,833.32
		ROBINSON, ALTIA			REGIONAL DEPUTY DIRECTOR	\$29,583.30
		FUESS, JAMIE S			REGIONAL DIRECTOR	\$35,000.00
		SINTYL, DAPHNEY			CONSTITUENT LIAISON	\$29,999.96
		MOO, ISABELLA			DEPUTY REGIONAL DIRECTOR	\$29,583.30
		BAZILE, EMILE			NYC OPERATIONS MANAGER AND SPECIAL ASSISTANT FOR COMMUNITY AFFAIRS TO JUL. 5	\$15,461.77
		CZAP, RACHEL A			SCHEDULER	\$41,666.62
		JAMES, CLEMENT JR			SENIOR ADVISOR	\$72,500.00
		JIMENEZ, ABIMAE			LEGISLATIVE CORRESPONDENT AND GRANTS DIRECTOR	\$32,083.26
		DEAN, JENNIFER J			DEPUTY CHIEF OF STAFF	\$82,370.77
		GLENN, ERIC B			REGIONAL ASSISTANT	\$29,583.30
		BROOMELL, FRANK C			NATIONAL SECURITY COUNSEL	\$64,166.61
		MUELLER, LAUREN E			SPEECHWRITER	\$49,583.32
		STORER, ZOE CLAIRE			DIGITAL COORDINATOR FROM JUL. 17	\$10,277.76
		MILLER, THEODORE M			LEGISLATIVE ASSISTANT	\$52,083.26
		AGUIRRE, BRANDON			CONSTITUENT LIAISON	\$29,999.96
		LEE, MITCHELL A			LEGISLATIVE AIDE	\$23,333.32
		PATEL, AMAN M			SPECIAL ADVISOR AND CONSTITUENT LIAISON	\$36,874.98
		PAUL, CATHERINE ALBERTA			STAFF ASSISTANT	\$31,041.66
		PARKER, MARGARET A			SPECIAL ASSISTANT TO SEP. 11	\$32,881.99
		ROCKWOOD, WILLIAM F JR			GENERAL COUNSEL	\$49,166.60
		SONG, ANNA J			LEGISLATIVE ASSISTANT	\$52,083.26
		FLAGG, KYLE B			SPECIAL ASSISTANT	\$29,999.96
		METZLER, GRACE ALEXIS			REGIONAL ASSISTANT TO JUL. 31	\$15,758.75
		PERKINS, MCKENZIE L			NEW YORK CITY DEPUTY SCHEDULER AND SPECIAL ASSISTANT TO APR. 1	\$2,577.78
		NAKAI, SEIICHIRO C			DEPUTY PRESS SECRETARY TO SEP. 11	\$29,374.94
		JONES, JALEN H			STAFF ASSISTANT	\$27,500.00
		CUBILLOS, ANDREA C			LEGISLATIVE AIDE	\$31,458.30
		CARRERO, ANGELIS MARCEL			STAFF ASSISTANT TO SEP. 2	\$24,000.00
		YONKOS, JENNIFER L			SYSTEMS ADMINISTRATOR	\$49,583.30
		UGWA, NNEOMA J			DEPUTY SCHEDULER TO JUN. 12	\$9,000.00
		DE LA CRUZ, CRISTINA ALEJANDRA			STAFF ASSISTANT	\$27,500.00
		BOBBIN, WHITNEY B			CAPITAL AREA REGIONAL DIRECTOR	\$35,000.00
		ZABIHI, KIAN R			STAFF ASSISTANT TO JUN. 12	\$9,250.00
		GONZALEZ, GABRIEL S			CORRESPONDENCE AND INTERN COORDINATOR	\$27,500.00
		ASLAM, FAREENA			CAPITAL REGIONAL ASSISTANT	\$27,500.00
		CHEN, JACINTA YUAN SZE			REGIONAL DIRECTOR	\$35,000.00
		SALAZAR, SAMUEL J			LONG ISLAND REGIONAL ASSISTANT	\$27,500.00
		REDDI, RAVI K.			SENIOR ADVISOR	\$51,499.92
		DERKE, GABRIELLA			DEPUTY SCHEDULER FROM JUN. 24	\$13,625.00
		PINTADO, WYNEE A			REGIONAL ASSISTANT FROM SEP. 26	\$1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,582,417.47
					PERSONNEL BENEFITS	\$12,056.98
					Net Payroll Expenses	\$2,594,474.45
DGIL20240290	04/09/2024	PATTI S LUBIN	12/04/2023	12/04/2023	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.04
DGIL20240325	04/02/2024	ISHYA VERMA	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO POUGHKEEPSIE, NEW YORK AND RETURN	\$71.14 \$317.81 \$400.61
DGIL20240339	04/09/2024	WHITNEY B BOBBIN	03/02/2024	03/08/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/2 POUGHKEEPSIE; 3/4 CANAJOHARIE, GLOVERSVILLE, 3/8 SARATOGA SPRINGS	\$229.81
DGIL20240341	04/09/2024	EVAN T LUKASKE	02/14/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, ALBANY AND RETURN	\$17.00 \$965.54
DGIL20240352	05/07/2024	WHITNEY B BOBBIN	03/11/2024	03/15/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/11 GLENS FALLS, FORT ANN, TROY, CLIFTON PARK, SARATOGA SPRINGS; 3/15 HUDSON, CLAVERACK, ATHENS, SCHENECTADY	\$170.85
DGIL20240355	04/02/2024	MARGARET A PARKER	03/17/2024	03/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$151.96 \$695.00 \$619.38
DGIL20240358	04/09/2024	KENNETH FARRELL	03/02/2024	03/03/2024	STAFF TRANSPORTATION NEW YORK TO BROOKLYN, POUGHKEEPSIE, PINE PLAINS, RHINEBECK, LARCHMONT, BROOKLYN AND RETURN	\$394.97
DGIL20240359	04/16/2024	SUSAN R MERRELL	01/23/2024	01/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO SYRACUSE, NEW YORK, SYRACUSE AND RETURN	\$149.69 \$461.99 \$637.64
DGIL20240360	04/09/2024	SUSAN R MERRELL	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO ALBANY AND RETURN	\$25.28 \$459.94
DGIL20240361	04/09/2024	SUSAN R MERRELL	03/02/2024	03/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO POUGHKEEPSIE AND RETURN	\$24.16 \$34.46 \$298.82
DGIL20240362	04/09/2024	SUSAN R MERRELL	01/15/2024	01/16/2024	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.70
DGIL20240363	04/09/2024	SUSAN R MERRELL	02/16/2024	02/17/2024	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$209.37
DGIL20240364	04/09/2024	SUSAN R MERRELL	03/15/2024	03/21/2024	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.59
DGIL20240365	04/09/2024	JAMIE S FUESS	10/30/2023	10/30/2023	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$48.19 \$75.98
DGIL20240366	04/02/2024	GILBERTO GABRIEL RUIZ	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.96
DGIL20240368	04/04/2024	GILBERTO GABRIEL RUIZ	12/12/2023	12/12/2023	STAFF TRANSPORTATION	\$27.06

B-1208

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240369	04/04/2024	GILBERTO GABRIEL RUIZ	01/30/2024	01/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DGIL20240370	04/09/2024	JAMIE S FUESS	10/04/2023	10/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$31.20 \$103.49
DGIL20240371	04/09/2024	JAMIE S FUESS	10/05/2023	10/05/2023	SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.73 \$75.98
DGIL20240372	04/09/2024	JAMIE S FUESS	10/06/2023	10/06/2023	SYRACUSE TO UTICA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$53.74 \$75.98
DGIL20240373	04/08/2024	JAMIE S FUESS	10/18/2023	10/18/2023	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	\$11.79
DGIL20240374	04/08/2024	JAMIE S FUESS	10/27/2023	10/27/2023	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.23
DGIL20240375	04/09/2024	JAMIE S FUESS	11/07/2023	11/07/2023	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$45.00 \$73.36
DGIL20240376	04/08/2024	JAMIE S FUESS	11/09/2023	11/09/2023	SYRACUSE TO UTICA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.12 \$63.53
DGIL20240377	04/10/2024	JAMIE S FUESS	11/10/2023	11/10/2023	SYRACUSE TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$45.56 \$65.50
DGIL20240378	04/08/2024	JAMIE S FUESS	11/16/2023	11/16/2023	SYRACUSE TO CLINTON AND RETURN STAFF TRANSPORTATION	\$43.88
DGIL20240379	04/10/2024	JAMIE S FUESS	11/29/2023	11/29/2023	SYRACUSE TO MORRISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$52.33 \$80.56
DGIL20240380	04/10/2024	JAMIE S FUESS	11/30/2023	11/30/2023	SYRACUSE TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$37.14 \$75.32
DGIL20240381	04/08/2024	JAMIE S FUESS	12/01/2023	12/01/2023	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	\$6.55
DGIL20240382	04/10/2024	JAMIE S FUESS	12/04/2023	12/04/2023	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$32.59 \$75.32
DGIL20240383	04/10/2024	JAMIE S FUESS	12/05/2023	12/05/2023	SYRACUSE TO UTICA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$30.84 \$73.36
DGIL20240384	04/08/2024	JAMIE S FUESS	12/06/2023	12/06/2023	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	\$12.44
DGIL20240385	04/08/2024	JAMIE S FUESS	02/29/2024	02/29/2024	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.70
DGIL20240386	04/09/2024	GRACE ALEXIS METZLER	03/26/2024	03/26/2024	SYRACUSE TO OSWEGO AND RETURN STAFF PER DIEM	\$36.76 \$166.83
DGIL20240387	04/09/2024	GRACE ALEXIS METZLER	03/21/2024	03/21/2024	LOWVILLE TO TUPPER LAKE, SARANAC LAKE, LAKE PLACID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.90 \$107.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240388	04/08/2024	ELIZABETH SOPHIA LANDAU	03/19/2024	03/19/2024	LOWVILLE TO CANTON, POTSDAM AND RETURN STAFF TRANSPORTATION	\$97.87
DGIL20240389	04/08/2024	ELIZABETH SOPHIA LANDAU	03/18/2024	03/18/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.40
DGIL20240390	04/10/2024	JAMIE S FUESS	03/01/2024	03/01/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$54.29 \$97.15
DGIL20240391	04/10/2024	JAMIE S FUESS	03/15/2024	03/15/2024	SYRACUSE TO HERKIMER, UTICA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.16 \$71.02
DGIL20240392	04/08/2024	JAMIE S FUESS	03/14/2024	03/14/2024	SYRACUSE TO CLINTON AND RETURN STAFF TRANSPORTATION	\$15.33
DGIL20240393	04/10/2024	JAMIE S FUESS	03/13/2024	03/13/2024	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.09 \$77.05
DGIL20240394	04/10/2024	JAMIE S FUESS	03/02/2024	03/02/2024	SYRACUSE TO UTICA, ONEIDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$42.27 \$75.04
DGIL20240395	04/10/2024	JAMIE S FUESS	02/28/2024	02/28/2024	SYRACUSE TO UTICA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$43.19 \$67.67
DGIL20240396	04/10/2024	JAMIE S FUESS	02/22/2024	02/22/2024	SYRACUSE TO SHERBURNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.34 \$105.20
DGIL20240397	04/08/2024	JAMIE S FUESS	01/31/2024	01/31/2024	SYRACUSE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	\$52.93
DGIL20240398	04/10/2024	JAMIE S FUESS	01/29/2024	01/29/2024	SYRACUSE TO OSWEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$55.92 \$100.50
DGIL20240399	04/10/2024	JAMIE S FUESS	01/25/2024	01/25/2024	SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$43.51 \$94.47
DGIL20240400	04/17/2024	JAMIE S FUESS	01/24/2024	01/24/2024	SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.30 \$302.12
DGIL20240401	04/10/2024	JAMIE S FUESS	01/22/2024	01/22/2024	SYRACUSE TO ALBANY, NEW YORK, ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.27 \$99.83
DGIL20240402	04/08/2024	JAMIE S FUESS	01/21/2024	01/21/2024	SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM SYRACUSE TO BINGHAMTON AND RETURN	\$53.17
DGIL20240403	04/10/2024	JAMIE S FUESS	01/19/2024	01/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$26.32 \$75.04
DGIL20240404	04/08/2024	JAMIE S FUESS	12/08/2023	12/08/2023	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	\$51.74
DGIL20240405	04/08/2024	JACINTA YUAN SZE CHEN	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$21.30
DGIL20240406	04/08/2024	JACINTA YUAN SZE CHEN	03/20/2024	03/20/2024	SCARSDALE TO RYE, WHITE PLAINS AND RETURN STAFF TRANSPORTATION SCARSDALE TO POUGHKEEPSIE AND RETURN	\$87.77

B-1210

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240407	04/16/2024	JACINTA YUAN SZE CHEN	03/26/2024	03/31/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$245.48
DGIL20240408	04/15/2024	VENTURE JETS INC	02/09/2024	02/09/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,790.32 \$14,370.93
DGIL20240409	04/15/2024	VENTURE JETS INC	01/26/2024	01/26/2024	AIRFARE FOR SEN GILLIBRAND, E BYERS, I VERMA, M PARKER WASHINGTON DC TO BUFFALO, ROCHESTER, HOLBROOK AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,595.18 \$13,785.51
DGIL20240410	04/08/2024	ELIZABETH SOPHIA LANDAU	03/28/2024	03/28/2024	AIRFARE FOR SEN GILLIBRAND, E BYERS, I VERMA, M PARKER WASHINGTON DC TO BUFFALO, ROCHESTER, FARMINGDALE AND RETURN STAFF TRANSPORTATION	\$32.46
DGIL20240411	04/08/2024	GILBERTO GABRIEL RUIZ	03/13/2024	03/13/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.18
DGIL20240412	04/08/2024	SAMUEL J SALAZAR	03/08/2024	03/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DGIL20240413	04/08/2024	SAMUEL J SALAZAR	03/02/2024	03/02/2024	MELVILLE TO SMITHTOWN TO BALDWIN STAFF TRANSPORTATION	\$37.52
DGIL20240414	04/08/2024	SAMUEL J SALAZAR	03/14/2024	03/14/2024	BALDWIN TO HAUPPAUGE AND RETURN STAFF TRANSPORTATION	\$85.09
DGIL20240415	04/10/2024	GILLIBRAND,KIRSTEN E	03/03/2024	03/05/2024	BALDWIN TO SOUTHAMPTON TO MELVILLE SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$155.96 \$611.37 \$302.00
DGIL20240416	04/10/2024	GILLIBRAND,KIRSTEN E	03/17/2024	03/19/2024	WASHINGTON DC TO NEW YORK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$124.70 \$587.56 \$561.00
DGIL20240417	04/17/2024	GILBERTO GABRIEL RUIZ	10/10/2023	10/13/2023	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$149.91 \$1,168.36 \$512.89
DGIL20240418	04/10/2024	JACINTA YUAN SZE CHEN	04/01/2024	04/01/2024	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$16.08
DGIL20240420	04/17/2024	COURTNEY P BALL	03/04/2024	03/04/2024	SCARSDALE TO YONKERS AND RETURN STAFF TRANSPORTATION	\$110.55
DGIL20240421	04/11/2024	COURTNEY P BALL	03/05/2024	03/08/2024	BUFFALO TO JAMESTOWN, DUNKIRK AND RETURN STAFF TRANSPORTATION	\$75.04
DGIL20240422	04/11/2024	COURTNEY P BALL	03/01/2024	03/01/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.85
DGIL20240423	04/11/2024	COURTNEY P BALL	03/20/2024	03/25/2024	BUFFALO TO LOCKPORT AND RETURN STAFF TRANSPORTATION	\$73.03
DGIL20240424	04/11/2024	COURTNEY P BALL	03/26/2024	03/26/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.12 \$82.41
DGIL20240427	04/23/2024	KENNETH FARRELL	04/02/2024	04/02/2024	CHEEKTOWAGA TO CUBA AND RETURN STAFF TRANSPORTATION	\$355.35
DGIL20240431	05/17/2024	MICHAEL PATRICK SCHEID	04/08/2024	04/08/2024	NEW YORK TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$120.62
DGIL20240432	04/26/2024	ALYSSA C FRANKE	04/07/2024	04/08/2024	SMITHTOWN TO UPTON, SMITHTOWN TO MELVILLE STAFF INCIDENTALS	\$15.96

B-1211

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$175.04
					STAFF TRANSPORTATION	\$422.79
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240434	04/26/2024	ELIZABETH SOPHIA LANDAU	04/14/2024	04/14/2024	STAFF TRANSPORTATION	\$82.34
DGIL20240435	05/06/2024	ELIZABETH SOPHIA LANDAU	04/06/2024	04/09/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$81.72
					STAFF PER DIEM	\$543.62
					STAFF TRANSPORTATION	\$1,035.76
					NEW YORK TO WASHINGTON DC, ALBANY, CORNING, UPTON, POUGHKEEPSIE, WASHINGTON DC AND RETURN	
DGIL20240436	04/30/2024	EMILE BAZILE	04/08/2024	04/15/2024	STAFF TRANSPORTATION	\$22.92
DGIL20240438	04/30/2024	VENTURE JETS INC	04/08/2024	04/08/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$4,844.07
					STAFF TRANSPORTATION	\$14,532.18
					AIRFARE FOR SEN GILLIBRAND, E LANDAU, A FRANK, M PARKER ALBANY TO ISLIP, POUGHKEEPSIE, OGDENSBURG TO WASHINGTON DC	
DGIL20240439	05/06/2024	RACHEL A CZAP	04/13/2024	04/15/2024	STAFF INCIDENTALS	\$81.73
					STAFF PER DIEM	\$378.40
					STAFF TRANSPORTATION	\$424.30
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240440	05/02/2024	ANNA J SONG	04/14/2024	04/15/2024	STAFF INCIDENTALS	\$72.81
					STAFF PER DIEM	\$336.54
					STAFF TRANSPORTATION	\$252.80
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240441	04/30/2024	JACINTA YUAN SZE CHEN	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$11.79
					SCARSDALE TO PURCHASE AND RETURN	
DGIL20240442	04/30/2024	JACINTA YUAN SZE CHEN	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$50.67
					SCARSDALE TO POUGHKEEPSIE AND RETURN	
DGIL20240443	04/30/2024	JACINTA YUAN SZE CHEN	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$38.12
					YONKERS TO NEW ROCHELLE TO SCARSDALE	
DGIL20240444	04/30/2024	JACINTA YUAN SZE CHEN	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$26.50
DGIL20240445	04/30/2024	JACINTA YUAN SZE CHEN	04/04/2024	04/04/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DGIL20240446	04/30/2024	JACINTA YUAN SZE CHEN	04/19/2024	04/19/2024	STAFF TRANSPORTATION	\$26.50
DGIL20240447	04/30/2024	JACINTA YUAN SZE CHEN	04/18/2024	04/18/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.48
					STAFF TRANSPORTATION	
DGIL20240448	04/30/2024	JACINTA YUAN SZE CHEN	04/17/2024	04/17/2024	YONKERS TO NEW ROCHELLE TO SCARSDALE	\$26.50
					STAFF TRANSPORTATION	
DGIL20240449	04/30/2024	JACINTA YUAN SZE CHEN	04/16/2024	04/16/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
					STAFF TRANSPORTATION	
DGIL20240450	04/30/2024	JACINTA YUAN SZE CHEN	04/15/2024	04/15/2024	SCARSDALE TO PURCHASE AND RETURN	\$41.40
					STAFF TRANSPORTATION	
DGIL20240451	05/01/2024	COURTNEY P BALL	04/10/2024	04/10/2024	SCARSDALE TO CORTLANDT MANOR AND RETURN	\$105.86
					STAFF TRANSPORTATION	
DGIL20240452	04/30/2024	JACINTA YUAN SZE CHEN	04/10/2024	04/10/2024	BUFFALO TO CUBA, OLEAN TO CHEEKTOWAGA	\$26.50
					STAFF TRANSPORTATION	
DGIL20240453	05/03/2024	JENNIFER J DEAN	04/14/2024	04/16/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.47
					STAFF INCIDENTALS	\$565.25
					STAFF PER DIEM	

B-1212

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240454	05/06/2024	GILLIBRAND,KIRSTEN E	04/12/2024	04/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, LONG ISLAND CITY, NEW YORK AND RETURN	\$748.60
					SENATOR INCIDENTALS	\$74.15
					SENATOR PER DIEM	\$258.00
					SENATOR TRANSPORTATION	\$263.00
DGIL20240475	05/02/2024	ALYSSA C FRANKE	02/12/2024	02/13/2024	WASHINGTON DC TO NEW YORK AND RETURN	\$93.05
					STAFF TRANSPORTATION	
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240476	05/02/2024	ELIZABETH SOPHIA LANDAU	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$82.70
DGIL20240477	05/02/2024	ELIZABETH SOPHIA LANDAU	04/17/2024	04/17/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.16
DGIL20240478	05/14/2024	KENNETH FARRELL	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$103.96
DGIL20240479	05/02/2024	KENNETH FARRELL	04/24/2024	04/25/2024	NEW YORK TO POUGHKEEPSIE AND RETURN	\$54.27
DGIL20240480	05/06/2024	ELIZABETH SOPHIA LANDAU	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$88.72
DGIL20240481	05/22/2024	PATTI S LUBIN	03/22/2024	04/01/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$610.50
					STAFF TRANSPORTATION	\$540.00
					SCARSDALE TO STAMFORD CT, WASHINGTON DC, STAMFORD CT AND RETURN	
DGIL20240482	05/14/2024	MARGARET A PARKER	04/03/2024	04/05/2024	STAFF INCIDENTALS	\$163.46
					STAFF PER DIEM	\$665.12
					STAFF TRANSPORTATION	\$726.38
DGIL20240483	05/14/2024	MARGARET A PARKER	04/07/2024	04/08/2024	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$178.00
					STAFF TRANSPORTATION	\$690.89
DGIL20240484	05/14/2024	PATTI S LUBIN	04/17/2024	04/17/2024	WASHINGTON DC TO ALBANY AND RETURN	\$875.75
DGIL20240488	05/16/2024	GILLIBRAND,KIRSTEN E	04/24/2024	04/28/2024	STAFF TRANSPORTATION	
					SCARSDALE TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	
					SENATOR INCIDENTALS	\$126.96
					SENATOR PER DIEM	\$440.06
					SENATOR TRANSPORTATION	\$1,042.00
DGIL20240489	05/14/2024	ELIZABETH SOPHIA LANDAU	04/24/2024	04/24/2024	WASHINGTON DC TO NEW YORK, WOODBURY, NEW YORK AND RETURN	\$206.92
DGIL20240490	05/15/2024	KYLE B FLAGG	04/24/2024	04/28/2024	STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$109.55
					STAFF PER DIEM	\$601.86
					STAFF TRANSPORTATION	\$1,042.00
					WASHINGTON DC TO NEW YORK, LONG ISLAND, WOODBURY, NEW YORK AND RETURN	
DGIL20240491	05/08/2024	MICHAEL PATRICK SCHEID	04/28/2024	04/28/2024	STAFF TRANSPORTATION	\$35.10
DGIL20240492	05/20/2024	KYLE B FLAGG	02/15/2024	02/18/2024	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.88
					STAFF INCIDENTALS	\$506.34
					STAFF PER DIEM	

B-1213

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$962.75
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240493	07/16/2024	ISABELLA MOO	04/19/2024	04/19/2024	STAFF TRANSPORTATION	\$120.60
					SYRACUSE TO OSWEGO AND RETURN	
DGIL20240494	05/09/2024	ISABELLA MOO	04/18/2024	04/18/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$6.70
					IN AND AROUND UTICA	
DGIL20240495	05/09/2024	ISABELLA MOO	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$95.10
					UTICA TO SYRACUSE AND RETURN	
DGIL20240496	05/10/2024	ISABELLA MOO	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$90.52
					UTICA TO SYRACUSE AND RETURN	
DGIL20240497	05/13/2024	ISABELLA MOO	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$90.52
					UTICA TO SYRACUSE AND RETURN	
DGIL20240498	05/13/2024	ISABELLA MOO	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$90.52
					UTICA TO SYRACUSE AND RETURN	
DGIL20240499	05/15/2024	ELIZABETH SOPHIA LANDAU	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$25.43
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240501	05/16/2024	ELIZABETH SOPHIA LANDAU	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$83.90
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240502	05/22/2024	ELIZABETH SOPHIA LANDAU	04/27/2024	04/27/2024	STAFF TRANSPORTATION	\$181.82
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240503	05/24/2024	MARGARET A PARKER	05/05/2024	05/07/2024	STAFF TRANSPORTATION	\$857.20
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20240504	05/22/2024	ELIZABETH SOPHIA LANDAU	04/28/2024	04/28/2024	STAFF TRANSPORTATION	\$90.76
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240505	05/22/2024	ELIZABETH SOPHIA LANDAU	05/05/2024	05/05/2024	STAFF TRANSPORTATION	\$92.85
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240506	05/22/2024	GRACE ALEXIS METZLER	05/08/2024	05/08/2024	STAFF PER DIEM	\$13.06
					STAFF TRANSPORTATION	\$122.61
					LOWVILLE TO TUPPER LAKE AND RETURN	
DGIL20240507	05/22/2024	GRACE ALEXIS METZLER	05/10/2024	05/10/2024	STAFF PER DIEM	\$27.71
					STAFF TRANSPORTATION	\$105.86
					LOWVILLE TO CICERO AND RETURN	
DGIL20240508	08/06/2024	AUSTIN M PONCE	12/11/2023	12/15/2023	STAFF TRANSPORTATION	\$59.60
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240509	05/22/2024	SUSAN R MERRELL	04/04/2024	05/10/2024	STAFF TRANSPORTATION	\$453.59
					LOWVILLE TO THE FOLLOWING AND RETURN: 4/4 OGDENSBURG; 4/8 CANTON; 5/10 ALBANY	
DGIL20240510	05/22/2024	SUSAN R MERRELL	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$250.24
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240511	05/22/2024	SUSAN R MERRELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$211.05
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240512	05/24/2024	ISHYA VERMA	05/10/2024	05/10/2024	STAFF PER DIEM	\$6.06
					STAFF TRANSPORTATION	\$374.36
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240513	05/23/2024	VENTURE JETS INC	05/10/2024	05/10/2024	SENATOR TRANSPORTATION	\$5,443.75
					STAFF TRANSPORTATION	\$10,887.50
					AIRFARE FOR SEN GILLIBRAND, I VERMA, M PARKER WASHINGTON DC TO SYRACUSE, ROCHESTER TO ALBANY	
DGIL20240514	05/29/2024	MARGARET A PARKER	05/10/2024	05/10/2024	STAFF PER DIEM	\$48.00

B-1214

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$364.35
					WASHINGTON DC TO ALBANY AND RETURN	
DGIL20240515	05/29/2024	MARGARET A PARKER	05/11/2024	05/14/2024	STAFF TRANSPORTATION	\$100.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240516	05/28/2024	RAVI K. REDDI	05/09/2024	05/09/2024	STAFF TRANSPORTATION	\$88.00
					NEW YORK TO ALBANY AND RETURN	
DGIL20240517	05/24/2024	FAREENA ASLAM	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$37.52
					ALBANY TO HUDSON AND RETURN	
DGIL20240518	05/24/2024	WHITNEY B BOBBIN	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$45.56
					ALBANY TO HUDSON AND RETURN	
DGIL20240519	05/24/2024	WHITNEY B BOBBIN	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$19.39
					ALBANY TO TROY AND RETURN	
DGIL20240520	05/29/2024	WHITNEY B BOBBIN	05/02/2024	05/10/2024	STAFF TRANSPORTATION	\$274.03
					ALBANY TO THE FOLLOWING AND RETURN: 5/2 JOHNSTOWN, AMSTERDAM; 5/7 GLENS FALLS, WARRENSBURG, FORT ANN; 5/9 HOOSICK FALLS; 5/10 LATHAM, CLIFTON PARK, COLONIE	
DGIL20240521	05/30/2024	CLAIRE E DESCAMPS	04/21/2024	04/28/2024	STAFF PER DIEM	\$77.90
					STAFF TRANSPORTATION	\$568.38
					WASHINGTON DC TO OSSINING, NEW YORK AND RETURN	
DGIL20240522	05/28/2024	ELIZABETH SOPHIA LANDAU	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$92.58
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240523	05/30/2024	KENNETH FARRELL	05/18/2024	05/19/2024	STAFF TRANSPORTATION	\$131.80
					NEW YORK TO YONKERS, SCARSDALE, WHITE PLAINS AND RETURN	
DGIL20240524	06/10/2024	GILLIBRAND,KIRSTEN E	05/03/2024	05/07/2024	SENATOR TRANSPORTATION	\$1,335.44
					WASHINGTON DC TO FORT MYERS FL, NEW YORK AND RETURN	
DGIL20240525	05/30/2024	GILLIBRAND,KIRSTEN E	05/16/2024	05/20/2024	SENATOR INCIDENTALS	\$347.09
					SENATOR PER DIEM	\$999.76
					SENATOR TRANSPORTATION	\$777.00
					WASHINGTON DC TO NEW YORK, WHITE PLAINS, NEW YORK AND RETURN	
DGIL20240527	05/28/2024	ERIC B GLENN	02/09/2024	02/09/2024	STAFF TRANSPORTATION	\$2.41
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240528	05/28/2024	ERIC B GLENN	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$14.74
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240529	05/28/2024	ERIC B GLENN	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$11.39
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240530	05/28/2024	ERIC B GLENN	04/14/2024	04/14/2024	STAFF TRANSPORTATION	\$15.00
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240531	05/28/2024	ERIC B GLENN	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$3.75
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240532	05/28/2024	ERIC B GLENN	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$22.44
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240533	06/07/2024	MARGARET A PARKER	05/16/2024	05/20/2024	STAFF INCIDENTALS	\$331.30
					STAFF PER DIEM	\$1,217.00
					STAFF TRANSPORTATION	\$673.34
					WASHINGTON DC TO NEW YORK, WHITE PLAINS, NEW YORK AND RETURN	
DGIL20240534	06/04/2024	ELIZABETH SOPHIA LANDAU	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$124.42
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240535	06/05/2024	ELIZABETH SOPHIA LANDAU	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$26.07
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240536	06/06/2024	ELIZABETH SOPHIA LANDAU	05/18/2024	05/18/2024	STAFF TRANSPORTATION	\$122.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240537	06/10/2024	ELIZABETH SOPHIA LANDAU	05/20/2024	05/20/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.90
DGIL20240538	06/06/2024	JACINTA YUAN SZE CHEN	05/01/2024	05/01/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.00
DGIL20240539	06/06/2024	JACINTA YUAN SZE CHEN	05/06/2024	05/06/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.90
DGIL20240540	06/06/2024	JACINTA YUAN SZE CHEN	05/07/2024	05/07/2024	SCARSDALE TO WHITE PLAINS AND RETURN STAFF TRANSPORTATION	\$14.33
DGIL20240541	06/06/2024	JACINTA YUAN SZE CHEN	05/10/2024	05/10/2024	SCARSDALE TO ELMSFORD, WHITE PLAINS AND RETURN STAFF TRANSPORTATION	\$42.01
DGIL20240542	06/06/2024	JACINTA YUAN SZE CHEN	05/08/2024	05/08/2024	SCARSDALE TO POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	\$26.50
DGIL20240543	06/07/2024	JACINTA YUAN SZE CHEN	05/09/2024	05/09/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.50
DGIL20240544	06/06/2024	JACINTA YUAN SZE CHEN	05/15/2024	05/15/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.50
DGIL20240545	06/07/2024	JACINTA YUAN SZE CHEN	05/20/2024	05/20/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.50
DGIL20240546	06/07/2024	JACINTA YUAN SZE CHEN	05/21/2024	05/21/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.91
DGIL20240547	06/07/2024	JACINTA YUAN SZE CHEN	05/22/2024	05/22/2024	SCARSDALE TO NEW ROCHELLE AND RETURN STAFF TRANSPORTATION	\$13.25
DGIL20240548	06/07/2024	JACINTA YUAN SZE CHEN	05/23/2024	05/23/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.25
DGIL20240549	06/07/2024	JACINTA YUAN SZE CHEN	05/27/2024	05/27/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.44
DGIL20240550	06/07/2024	JACINTA YUAN SZE CHEN	05/28/2024	05/28/2024	SCARSDALE TO CHAPPAQUA AND RETURN STAFF TRANSPORTATION	\$1.34
DGIL20240551	06/07/2024	JACINTA YUAN SZE CHEN	05/29/2024	05/29/2024	IN AND AROUND SCARSDALE STAFF TRANSPORTATION	\$12.19
DGIL20240552	06/07/2024	JACINTA YUAN SZE CHEN	05/30/2024	05/30/2024	SCARSDALE TO RYE AND RETURN STAFF TRANSPORTATION	\$26.50
DGIL20240553	06/07/2024	JACINTA YUAN SZE CHEN	05/31/2024	05/31/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.50
DGIL20240555	06/12/2024	EVAN T LUKASKE	04/24/2024	04/24/2024	SCARSDALE TO BREWSTER AND RETURN STAFF PER DIEM	\$74.00
DGIL20240556	06/13/2024	SAMUEL J SALAZAR	04/24/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$459.96
DGIL20240557	06/13/2024	SAMUEL J SALAZAR	05/22/2024	05/22/2024	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DGIL20240559	06/25/2024	ISHYA VERMA	06/07/2024	06/07/2024	STAFF TRANSPORTATION BALDWIN TO BAYVILLE TO MELVILLE	\$28.81
DGIL20240560	06/18/2024	COURTNEY P BALL	04/15/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$37.58
DGIL20240561	06/18/2024	COURTNEY P BALL	04/26/2024	04/26/2024	WASHINGTON DC TO BUFFALO, ROCHESTER, ALBANY AND RETURN STAFF TRANSPORTATION	\$423.09
DGIL20240562	06/18/2024	COURTNEY P BALL	04/29/2024	05/09/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63
					STAFF TRANSPORTATION BUFFALO TO BATAVIA AND RETURN	\$88.44
					STAFF TRANSPORTATION	\$79.06

B-1216

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240563	06/18/2024	COURTNEY P BALL	05/14/2024	05/17/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DGIL20240564	06/18/2024	COURTNEY P BALL	05/21/2024	05/31/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.52
DGIL20240565	06/18/2024	COURTNEY P BALL	06/03/2024	06/03/2024	5/21, 31 BUFFALO TO BATAVIA AND RETURN STAFF PER DIEM	\$24.23 \$97.15
DGIL20240566	06/18/2024	COURTNEY P BALL	06/04/2024	06/11/2024	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN	\$113.90
DGIL20240567	06/24/2024	MARGARET A PARKER	06/03/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.70
DGIL20240569	06/25/2024	VENTURE JETS INC	06/07/2024	06/07/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$5,151.35 \$10,302.70
DGIL20240570	06/26/2024	WHITNEY B BOBBIN	05/28/2024	06/11/2024	AIRFARE FOR SEN GILLIBRAND, I VERMA, M PARKER WASHINGTON DC TO BUFFALO, ROCHESTER TO ALBANY STAFF TRANSPORTATION	\$571.25
DGIL20240571	06/26/2024	ALTIA ROBINSON	06/13/2024	06/13/2024	ALBANY TO THE FOLLOWING AND RETURN: 5/28 SCHENECTADY; 5/29 STILLWATER; 6/4 SARATOGA SPRINGS; 6/7 COLONIE, MENANDS, COLONIE; 6 /11 TROY, HOOSICK FALLS, CHATHAM STAFF TRANSPORTATION	\$126.99
DGIL20240572	06/26/2024	DAPHNEY SINTYL	06/05/2024	06/14/2024	ROCHESTER TO WATKINS GLEN AND RETURN STAFF TRANSPORTATION	\$245.48
DGIL20240573	06/26/2024	GILLIBRAND,KIRSTEN E	06/07/2024	06/11/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$159.68 \$590.10 \$437.00
DGIL20240574	06/28/2024	MARGARET A PARKER	06/07/2024	06/11/2024	WASHINGTON DC TO ALBANY, NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$199.38 \$980.70 \$495.30
DGIL20240575	06/26/2024	JENNIFER J DEAN	06/14/2024	06/14/2024	WASHINGTON DC TO ALBANY, NEW YORK AND RETURN STAFF TRANSPORTATION	\$32.83
DGIL20240576	06/25/2024	GRACE ALEXIS METZLER	06/17/2024	06/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.86
DGIL20240577	06/26/2024	GRACE ALEXIS METZLER	05/31/2024	05/31/2024	LOWVILLE TO FORT DRUM AND RETURN STAFF TRANSPORTATION	\$38.86
DGIL20240612	06/28/2024	AUSTIN M PONCE	06/16/2024	06/18/2024	LOWVILLE TO FORT DRUM AND RETURN STAFF PER DIEM	\$131.98 \$524.93
DGIL20240613	07/01/2024	AUSTIN M PONCE	06/13/2024	06/13/2024	STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN STAFF PER DIEM	\$6.00 \$115.24
DGIL20240614	07/02/2024	CLEMENT JAMES JR	11/08/2023	11/15/2023	STAFF TRANSPORTATION ROCHESTER TO WATKINS GLEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$279.96 \$1,111.00 \$40.00 \$595.44
DGIL20240615	06/28/2024	CLEMENT JAMES JR	12/01/2023	12/04/2023	STAFF TICKET FEES STAFF TRANSPORTATION NEW YORK TO SAN JUAN PR AND RETURN STAFF TRANSPORTATION	\$595.44 \$140.26

B-1217

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240617	07/02/2024	JACINTA YUAN SZE CHEN	06/20/2024	06/20/2024	NEW YORK TO ALBANY, MANHATTAN AND RETURN STAFF TRANSPORTATION	\$29.10
DGIL20240618	07/01/2024	JACINTA YUAN SZE CHEN	06/13/2024	06/13/2024	YONKERS TO SCARSDALE AND RETURN STAFF TRANSPORTATION	\$9.51
DGIL20240619	07/01/2024	JACINTA YUAN SZE CHEN	06/10/2024	06/10/2024	YONKERS TO ELMSFORD AND RETURN STAFF TRANSPORTATION	\$32.37
DGIL20240620	07/01/2024	JACINTA YUAN SZE CHEN	06/06/2024	06/06/2024	YONKERS TO RYE AND RETURN STAFF TRANSPORTATION	\$34.49
DGIL20240621	07/01/2024	JACINTA YUAN SZE CHEN	06/05/2024	06/05/2024	YONKERS TO SCARSDALE AND RETURN STAFF TRANSPORTATION	\$7.90
DGIL20240622	08/15/2024	JACINTA YUAN SZE CHEN	06/03/2024	06/04/2024	SCARSDALE TO WHITE PLAINS AND RETURN STAFF TRANSPORTATION	\$53.00
DGIL20240623	07/01/2024	ELIZABETH SOPHIA LANDAU	06/10/2024	06/10/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.63
DGIL20240624	07/03/2024	MARGARET A PARKER	06/18/2024	06/20/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.65
DGIL20240625	07/03/2024	MICHAEL PATRICK SCHEID	06/10/2024	06/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.15
DGIL20240626	07/03/2024	MICHAEL PATRICK SCHEID	06/11/2024	06/11/2024	SMITHTOWN TO PORT JEFFERSON TO MELVILLE STAFF TRANSPORTATION	\$27.47
DGIL20240627	07/03/2024	MICHAEL PATRICK SCHEID	06/13/2024	06/13/2024	SMITHTOWN TO GREENVALE TO MELVILLE STAFF TRANSPORTATION	\$32.16
DGIL20240628	07/05/2024	ISABELLA MOO	06/19/2024	06/19/2024	SMITHTOWN TO ROCKVILLE CENTRE TO MELVILLE STAFF TRANSPORTATION	\$90.52
DGIL20240629	07/08/2024	ISABELLA MOO	06/18/2024	06/18/2024	UTICA TO SYRACUSE AND RETURN STAFF PER DIEM	\$30.76 \$6.70
DGIL20240631	07/03/2024	ISABELLA MOO	06/20/2024	06/20/2024	STAFF TRANSPORTATION IN AND AROUND UTICA	\$127.30
DGIL20240632	07/05/2024	AUSTIN M PONCE	06/24/2024	06/26/2024	STAFF TRANSPORTATION UTICA TO FORT DRUM AND RETURN	\$205.02
DGIL20240636	07/09/2024	ALYSSA C FRANKE	06/19/2024	06/19/2024	ROCHESTER TO THE FOLLOWING AND RETURN: 6/24 DRYDEN; 6/26 GENEVA STAFF TRANSPORTATION	\$74.30
DGIL20240637	07/08/2024	ISHYA VERMA	06/19/2024	06/19/2024	WASHINGTON DC TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$67.81
DGIL20240640	07/11/2024	JENNIFER L YONKOS	06/24/2024	06/28/2024	WASHINGTON DC TO ROCHESTER AND RETURN STAFF INCIDENTALS	\$65.50 \$730.00 \$1,081.42
DGIL20240641	07/10/2024	RACHEL A CZAP	06/28/2024	07/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN STAFF INCIDENTALS	\$89.24 \$325.42 \$10.75
DGIL20240642	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN SENATOR TRANSPORTATION	\$502.00 \$502.00
DGIL20240643	07/11/2024	COURTNEY P BALL	06/20/2024	06/20/2024	STAFF TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, M PARKER WASHINGTON DC TO NEW YORK STAFF PER DIEM	\$14.66 \$101.84

B-1218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240644	07/10/2024	COURTNEY P BALL	06/18/2024	06/18/2024	BUFFALO TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$34.84
DGIL20240645	07/10/2024	COURTNEY P BALL	06/14/2024	06/17/2024	BUFFALO TO NIAGARA FALLS AND RETURN STAFF TRANSPORTATION	\$52.93
DGIL20240646	07/10/2024	COURTNEY P BALL	06/12/2024	06/12/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.05
DGIL20240647	07/11/2024	COURTNEY P BALL	06/13/2024	06/13/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.48
DGIL20240648	07/15/2024	VENTURE JETS INC	06/19/2024	06/19/2024	STAFF TRANSPORTATION BUFFALO TO BATAVIA, KENDALL AND RETURN SENATOR TRANSPORTATION	\$142.71 \$4,417.29
DGIL20240649	07/11/2024	KENNETH FARRELL	06/30/2024	07/01/2024	STAFF TRANSPORTATION NEW YORK TO NEW ROCHELLE, ALBANY AND RETURN	\$240.10
DGIL20240650	07/15/2024	GILLIBRAND,KIRSTEN E	06/27/2024	06/30/2024	SENATOR INCIDENTALS SENATOR PER DIEM	\$229.53 \$1,051.10
DGIL20240651	07/11/2024	AUSTIN M PONCE	06/25/2024	06/25/2024	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$100.50
DGIL20240652	07/16/2024	SAMUEL J SALAZAR	06/24/2024	06/24/2024	ROCHESTER TO WATKINS GLEN AND RETURN STAFF TRANSPORTATION	\$7.37
DGIL20240653	07/16/2024	SAMUEL J SALAZAR	06/17/2024	06/17/2024	BALDWIN TO MINEOLA AND RETURN STAFF TRANSPORTATION	\$4.02
DGIL20240654	07/18/2024	DAPHNEY SINTYL	07/01/2024	07/31/2024	BALDWIN TO HEMPSTEAD AND RETURN STAFF TRANSPORTATION	\$245.48
DGIL20240656	07/17/2024	ELIZABETH SOPHIA LANDAU	06/25/2024	06/25/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.48
DGIL20240657	07/17/2024	AUSTIN M PONCE	07/02/2024	07/02/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.52
DGIL20240658	07/17/2024	AUSTIN M PONCE	07/09/2024	07/09/2024	ROCHESTER TO BUFFALO AND RETURN STAFF PER DIEM	\$9.07 \$142.04
DGIL20240659	07/31/2024	MARGARET A PARKER	06/27/2024	06/30/2024	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN STAFF INCIDENTALS	\$251.19 \$942.00 \$771.39
DGIL20240671	07/23/2024	ISHYA VERMA	07/12/2024	07/12/2024	WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM	\$36.93 \$35.00
DGIL20240672	07/24/2024	AUSTIN M PONCE	07/12/2024	07/12/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO WESTHAMPTON BEACH, NEW YORK AND RETURN	\$531.72 \$23.26 \$250.80
DGIL20240673	07/24/2024	ISHYA VERMA	06/27/2024	06/28/2024	ROCHESTER TO CORNING AND RETURN STAFF INCIDENTALS	\$41.56 \$342.65 \$511.35
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	

B-1219

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240674	07/25/2024	AUSTIN M PONCE	06/27/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK AND RETURN	\$47.26 \$514.35
DGIL20240675	07/20/2024	KENNETH FARRELL	07/14/2024	07/14/2024	STAFF TRANSPORTATION NORTH MASSAPEQUA TO SAYVILLE, LITTLE NECK TO NEW YORK	\$43.55
DGIL20240676	07/20/2024	SAMUEL J SALAZAR	06/22/2024	06/22/2024	STAFF TRANSPORTATION BALDWIN TO BRIDGEHAMPTON TO MELVILLE	\$99.83
DGIL20240677	07/23/2024	SAMUEL J SALAZAR	07/12/2024	07/12/2024	STAFF PER DIEM STAFF TRANSPORTATION BALDWIN TO WESTHAMPTON AND RETURN	\$24.00 \$78.39
DGIL20240678	07/20/2024	SAMUEL J SALAZAR	07/13/2024	07/13/2024	STAFF TRANSPORTATION BALDWIN TO SMITHTOWN AND RETURN	\$44.22
DGIL20240679	07/20/2024	SAMUEL J SALAZAR	07/15/2024	07/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BALDWIN TO NEW YORK AND RETURN	\$24.00 \$29.00
DGIL20240682	07/25/2024	ISABELLA MOO	07/12/2024	07/12/2024	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$32.50 \$147.40
DGIL20240683	07/25/2024	ISABELLA MOO	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION UTICA TO BINGHAMTON AND RETURN	\$27.50 \$147.40
DGIL20240684	07/25/2024	ISABELLA MOO	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$26.50 \$80.40
DGIL20240685	07/23/2024	ISABELLA MOO	05/01/2024	05/01/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$85.61
DGIL20240686	07/23/2024	ELIZABETH SOPHIA LANDAU	07/17/2024	07/17/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.71
DGIL20240687	07/23/2024	ELIZABETH SOPHIA LANDAU	07/16/2024	07/16/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.97
DGIL20240688	07/23/2024	ISABELLA MOO	05/11/2024	05/11/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$87.47
DGIL20240689	07/23/2024	ISABELLA MOO	05/21/2024	05/21/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE, LIVERPOOL AND RETURN	\$93.87
DGIL20240690	07/23/2024	ISABELLA MOO	05/22/2024	05/22/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$90.22
DGIL20240691	07/23/2024	ISABELLA MOO	05/23/2024	05/23/2024	STAFF TRANSPORTATION UTICA TO SYRACUSE AND RETURN	\$93.57
DGIL20240692	07/23/2024	ISABELLA MOO	05/24/2024	05/24/2024	STAFF TRANSPORTATION SYRACUSE TO VERONA AND RETURN	\$60.74
DGIL20240693	07/25/2024	ANDREA C CUBILLOS	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$57.27 \$366.19
DGIL20240694	07/29/2024	JENNIFER L YONKOS	07/15/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MELVILLE, NEW YORK AND RETURN	\$42.38 \$438.00 \$462.47
DGIL20240695	07/23/2024	JENNIFER L YONKOS	06/24/2024	06/28/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BUFFALO, ROCHESTER AND RETURN	\$8.38

B-1220

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240697	08/30/2024	ELIZABETH SOPHIA LANDAU	07/12/2024	07/14/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO EAST HAMPTON, WATER MILL, SAYVILLE AND RETURN	\$178.52 \$426.40
DGIL20240698	07/29/2024	ALTIA ROBINSON	07/12/2024	07/12/2024	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	\$142.04
DGIL20240700	07/31/2024	VENTURE JETS INC	07/12/2024	07/12/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, I VERMA, M PARKER WASHINGTON DC TO BINGHAMTON, ELMIRA TO WESTHAMPTON	\$5,046.72 \$10,093.43
DGIL20240705	07/30/2024	RAVI K. REDDI	07/13/2024	07/13/2024	STAFF TRANSPORTATION NEW YORK TO BRIDGEHAMPTON AND RETURN	\$76.94
DGIL20240706	07/31/2024	RAVI K. REDDI	07/22/2024	07/23/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.93
DGIL20240707	08/06/2024	GILLIBRAND,KIRSTEN E	07/12/2024	07/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO BINGHAMTON, ELMIRA, WESTHAMPTON BEACH, NEW YORK, ALBANY, NEW YORK AND RETURN	\$316.28 \$1,211.25
DGIL20240709	07/31/2024	AUSTIN M PONCE	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	\$8.29 \$140.70
DGIL20240710	07/30/2024	AUSTIN M PONCE	06/06/2024	06/06/2024	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	\$49.58
DGIL20240711	07/31/2024	AUSTIN M PONCE	06/04/2024	06/04/2024	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$123.28
DGIL20240712	08/05/2024	JENNIFER J DEAN	07/18/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK AND RETURN	\$70.61 \$583.90 \$1,114.64
DGIL20240713	07/31/2024	ELIZABETH SOPHIA LANDAU	07/22/2024	07/22/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.00
DGIL20240714	09/09/2024	MARGARET A PARKER	07/12/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK AND RETURN	\$198.12 \$1,393.00 \$332.28
DGIL20240715	08/05/2024	ELIZABETH SOPHIA LANDAU	07/18/2024	07/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	\$15.96 \$202.22 \$336.67
DGIL20240716	07/31/2024	ALYSSA C FRANKE	07/26/2024	07/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.68
DGIL20240717	08/06/2024	ALYSSA C FRANKE	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
DGIL20240718	08/06/2024	SAMUEL J SALAZAR	07/18/2024	07/18/2024	STAFF TRANSPORTATION BALDWIN TO PORT JEFFERSON AND RETURN	\$56.95
DGIL20240720	08/09/2024	ALYSSA C FRANKE	07/18/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENSSELAER, ALBANY, RENSSELAER, NEW YORK AND RETURN	\$63.84 \$647.39 \$802.29
DGIL20240721	08/06/2024	ERIC B GLENN	06/19/2024	06/19/2024	STAFF TRANSPORTATION	\$33.63

B-1221

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240722	08/06/2024	ERIC B GLENN	07/29/2024	07/29/2024	BUFFALO TO NIAGARA FALLS AND RETURN STAFF TRANSPORTATION	\$6.03
DGIL20240723	08/08/2024	WHITNEY B BOBBIN	07/15/2024	07/29/2024	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$371.18
DGIL20240724	08/08/2024	MARGARET A PARKER	07/26/2024	07/29/2024	ALBANY TO THE FOLLOWING AND RETURN: 7/15 HUDSON, WINDHAM, ALTAMONT, ROTTERDAM JUNCTION; 7/17 AMSTERDAM, SCHENECTADY, CLIFTON PARK; 7/18 GLENS FALLS, WARRENSBURG, TICONDEROGA; 7/19 COLONIE, GLENMONT; 7/25 TROY; 7/26 COLONIE, MENANDS, GLENMONT; 7/29 GLENMONT, COLONIE	\$31.92
					STAFF INCIDENTALS	\$437.00
					STAFF PER DIEM	\$231.56
DGIL20240725	08/08/2024	VENTURE JETS INC	07/26/2024	07/26/2024	WASHINGTON DC TO ALBANY AND RETURN SENATOR TRANSPORTATION	\$5,046.72
					STAFF TRANSPORTATION	\$10,093.43
DGIL20240726	08/07/2024	VENTURE JETS INC	07/29/2024	07/29/2024	AIRFARE FOR SEN GILLIBRAND, M PARKER, I VERMA WASHINGTON DC TO ROCHESTER, SYRACUSE TO ALBANY SENATOR TRANSPORTATION	\$6,431.30
					STAFF TRANSPORTATION	\$12,862.60
DGIL20240727	08/15/2024	JESS C FASSLER	07/26/2024	07/30/2024	AIRFARE FOR SEN GILLIBRAND, I VERMA, M PARKER ALBANY TO ROCHESTER, BUFFALO, WESTHAMPTON TO WASHINGTON DC STAFF INCIDENTALS	\$43.82
					STAFF PER DIEM	\$587.42
					WASHINGTON DC TO ALBANY, ROCHESTER, ALBANY AND RETURN	\$1,174.13
DGIL20240729	08/07/2024	MICHAEL PATRICK SCHEID	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$63.65
DGIL20240731	08/12/2024	MICHAEL PATRICK SCHEID	07/14/2024	07/14/2024	MELVILLE TO QUOGUE AND RETURN STAFF TRANSPORTATION	\$82.43
DGIL20240732	08/08/2024	MICHAEL PATRICK SCHEID	07/12/2024	07/13/2024	SMITHTOWN TO SAYVILLE AND RETURN STAFF TRANSPORTATION	\$235.03
					MELVILLE TO SMITHTOWN, WESTHAMPTON BEACH, EAST HAMPTON TO SMITHTOWN	
DGIL20240733	08/07/2024	MICHAEL PATRICK SCHEID	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$21.97
DGIL20240734	08/07/2024	MICHAEL PATRICK SCHEID	07/15/2024	07/15/2024	MELVILLE TO SMITHTOWN AND RETURN STAFF TRANSPORTATION	\$35.91
DGIL20240735	08/07/2024	MICHAEL PATRICK SCHEID	06/27/2024	06/27/2024	MELVILLE TO JAMAICA AND RETURN STAFF TRANSPORTATION	\$34.84
DGIL20240736	08/07/2024	JENNIFER J DEAN	07/29/2024	07/29/2024	MELVILLE TO OYSTER BAY AND RETURN STAFF TRANSPORTATION	\$30.15
DGIL20240737	08/09/2024	AUSTIN M PONCE	07/31/2024	07/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.63
					STAFF TRANSPORTATION	\$124.32
DGIL20240738	08/09/2024	ISHYA VERMA	07/26/2024	07/26/2024	ROCHESTER TO ITHACA AND RETURN STAFF PER DIEM	\$16.65
					STAFF TRANSPORTATION	\$467.99
DGIL20240739	08/09/2024	ISHYA VERMA	07/28/2024	07/29/2024	WASHINGTON DC TO ROCHESTER AND RETURN STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$153.56
					STAFF TRANSPORTATION	\$501.45
DGIL20240740	08/09/2024	JENNIFER L YONKOS	07/29/2024	08/02/2024	WASHINGTON DC TO ALBANY AND RETURN STAFF INCIDENTALS	\$66.72

B-1222

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240741	08/09/2024	AUSTIN M PONCE	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN	\$708.00 \$898.29
DGIL20240742	08/09/2024	AUSTIN M PONCE	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$21.38 \$131.33
DGIL20240743	08/09/2024	AUSTIN M PONCE	04/23/2024	04/23/2024	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	\$160.45
DGIL20240744	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR B BROWN WASHINGTON DC TO ALBANY AND RETURN	\$708.96
DGIL20240745	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/21/2024	STAFF TRANSPORTATION AIRFARE FOR J FASSLER AS FOLLOWS: 7/19 WASHINGTON DC TO ALBANY; 7 /21 ALBANY TO WASHINGTON DC	\$820.96
DGIL20240746	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO ALBANY GA	\$412.98
DGIL20240747	08/20/2024	BROWN,BIANCA L	07/31/2024	08/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	\$31.92 \$373.00 \$120.78
DGIL20240749	08/16/2024	JENNIFER J DEAN	07/18/2024	07/22/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK AND RETURN	\$38.50
DGIL20240750	08/16/2024	ELIZABETH SOPHIA LANDAU	07/23/2024	07/23/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.33
DGIL20240751	08/16/2024	CLEMENT JAMES JR	04/13/2024	04/13/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.14
DGIL20240752	08/16/2024	CLEMENT JAMES JR	04/28/2024	04/28/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.55
DGIL20240754	08/20/2024	CLEMENT JAMES JR	05/02/2024	05/02/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.80
DGIL20240755	08/20/2024	CLEMENT JAMES JR	05/08/2024	05/08/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.33
DGIL20240756	08/15/2024	CLEMENT JAMES JR	05/31/2024	05/31/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.36
DGIL20240757	08/15/2024	CLEMENT JAMES JR	06/02/2024	06/02/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.82
DGIL20240758	08/16/2024	CLEMENT JAMES JR	06/29/2024	06/29/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.92
DGIL20240759	08/21/2024	CLEMENT JAMES JR	05/17/2024	05/19/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$283.93
DGIL20240760	08/21/2024	FAREENA ASLAM	08/09/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO COBLESKILL AND RETURN	\$32.52 \$69.67
DGIL20240761	08/20/2024	COURTNEY P BALL	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO KENDALL AND RETURN	\$23.74 \$103.18
DGIL20240762	08/20/2024	JACINTA YUAN SZE CHEN	07/22/2024	07/22/2024	STAFF TRANSPORTATION SCARSDALE TO POUGHKEEPSIE AND RETURN	\$50.67

B-1223

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240763	08/19/2024	COURTNEY P BALL	06/27/2024	07/02/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63
DGIL20240764	08/19/2024	COURTNEY P BALL	07/09/2024	07/09/2024	STAFF TRANSPORTATION BUFFALO TO ORCHARD PARK TO CHEEKTOWAGA	\$10.05
DGIL20240765	08/20/2024	COURTNEY P BALL	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO LAKEWOOD AND RETURN	\$10.49 \$109.88
DGIL20240766	08/20/2024	JACINTA YUAN SZE CHEN	07/23/2024	07/23/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.54
DGIL20240767	08/20/2024	JACINTA YUAN SZE CHEN	07/24/2024	07/24/2024	STAFF TRANSPORTATION SCARSDALE TO VALHALLA AND RETURN	\$14.74
DGIL20240768	08/20/2024	COURTNEY P BALL	07/17/2024	07/17/2024	STAFF TRANSPORTATION BUFFALO TO ORCHARD PARK AND RETURN	\$17.42
DGIL20240769	08/20/2024	JACINTA YUAN SZE CHEN	07/15/2024	07/15/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DGIL20240770	08/20/2024	JACINTA YUAN SZE CHEN	07/17/2024	07/17/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DGIL20240771	08/20/2024	JACINTA YUAN SZE CHEN	07/26/2024	07/26/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DGIL20240772	08/20/2024	JACINTA YUAN SZE CHEN	07/30/2024	07/30/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DGIL20240773	08/20/2024	JACINTA YUAN SZE CHEN	07/31/2024	07/31/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DGIL20240774	08/20/2024	JACINTA YUAN SZE CHEN	07/01/2024	07/01/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DGIL20240775	08/22/2024	JACINTA YUAN SZE CHEN	06/11/2024	06/12/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.00
DGIL20240776	08/20/2024	JACINTA YUAN SZE CHEN	06/14/2024	06/14/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DGIL20240777	08/20/2024	JACINTA YUAN SZE CHEN	06/17/2024	06/19/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.50
DGIL20240778	08/20/2024	JACINTA YUAN SZE CHEN	06/26/2024	06/27/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.96
DGIL20240779	08/19/2024	COURTNEY P BALL	07/25/2024	08/07/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.52
DGIL20240780	08/27/2024	COURTNEY P BALL	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS, JAMESTOWN AND RETURN	\$8.44 \$143.38
DGIL20240781	08/27/2024	JAMIE S FUESS	08/13/2024	08/13/2024	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DGIL20240782	08/27/2024	JAMIE S FUESS	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$75.02 \$67.67
DGIL20240783	08/27/2024	JAMIE S FUESS	08/01/2024	08/01/2024	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DGIL20240784	08/27/2024	JAMIE S FUESS	07/25/2024	07/26/2024	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DGIL20240785	08/27/2024	JAMIE S FUESS	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	\$27.04 \$129.98

B-1224

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240786	08/27/2024	JAMIE S FUESS	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CLINTON AND RETURN	\$17.25 \$67.00
DGIL20240787	08/27/2024	JAMIE S FUESS	07/18/2024	07/18/2024	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DGIL20240788	08/27/2024	JAMIE S FUESS	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD AND RETURN	\$53.85 \$69.01
DGIL20240789	08/27/2024	JAMIE S FUESS	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$44.75 \$65.66
DGIL20240790	08/27/2024	JAMIE S FUESS	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$26.94 \$77.72
DGIL20240791	09/09/2024	JAMIE S FUESS	07/12/2024	07/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO JOHNSON CITY, BINGHAMTON, JOHNSON CITY AND RETURN	\$47.50 \$336.11
DGIL20240792	08/27/2024	JAMIE S FUESS	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$19.07 \$65.66
DGIL20240793	08/27/2024	JAMIE S FUESS	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	\$61.28 \$109.21
DGIL20240794	08/27/2024	JAMIE S FUESS	07/09/2024	07/09/2024	STAFF TRANSPORTATION SYRACUSE TO ONEIDA AND RETURN	\$57.62
DGIL20240795	08/28/2024	JAMIE S FUESS	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$56.62 \$65.66
DGIL20240796	08/28/2024	JAMIE S FUESS	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$45.97 \$65.66
DGIL20240797	08/28/2024	JAMIE S FUESS	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$34.53 \$75.04
DGIL20240798	08/28/2024	JAMIE S FUESS	04/02/2024	04/02/2024	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DGIL20240799	08/28/2024	JAMIE S FUESS	06/19/2024	06/21/2024	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/19 EAST SYRACUSE; 6/21 CAZENOVIA	\$65.66
DGIL20240800	08/28/2024	JAMIE S FUESS	06/17/2024	06/17/2024	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.33
DGIL20240801	08/28/2024	JAMIE S FUESS	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	\$87.77 \$76.38
DGIL20240802	08/28/2024	JAMIE S FUESS	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO SHERBURNE AND RETURN	\$39.02 \$67.00
DGIL20240803	08/28/2024	JAMIE S FUESS	06/11/2024	06/11/2024	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.60
DGIL20240804	08/28/2024	JAMIE S FUESS	05/24/2024	05/24/2024	STAFF PER DIEM	\$45.37

B-1225

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$62.31
					SYRACUSE TO NEW HARTFORD AND RETURN	
DGIL20240805	08/27/2024	JAMIE S FUESS	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$28.14
					SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240806	08/28/2024	JAMIE S FUESS	05/17/2024	05/17/2024	STAFF PER DIEM	\$26.42
					STAFF TRANSPORTATION	\$122.61
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL20240807	08/28/2024	JAMIE S FUESS	05/15/2024	05/15/2024	STAFF PER DIEM	\$30.29
					STAFF TRANSPORTATION	\$77.05
					SYRACUSE TO UTICA AND RETURN	
DGIL20240808	08/28/2024	JAMIE S FUESS	05/14/2024	05/14/2024	STAFF PER DIEM	\$57.14
					STAFF TRANSPORTATION	\$65.66
					SYRACUSE TO ROME AND RETURN	
DGIL20240809	08/27/2024	JAMIE S FUESS	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$54.94
					SYRACUSE TO HAMILTON AND RETURN	
DGIL20240810	08/27/2024	JAMIE S FUESS	04/29/2024	04/29/2024	STAFF TRANSPORTATION	\$49.58
					SYRACUSE TO CORTLAND AND RETURN	
DGIL20240811	08/28/2024	JAMIE S FUESS	04/22/2024	04/22/2024	STAFF PER DIEM	\$22.01
					STAFF TRANSPORTATION	\$101.17
					SYRACUSE TO BINGHAMTON AND RETURN	
DGIL20240812	08/28/2024	AUSTIN M PONCE	08/06/2024	08/06/2024	STAFF PER DIEM	\$9.17
					STAFF TRANSPORTATION	\$68.44
					ROCHESTER TO LYONS AND RETURN	
DGIL20240813	08/28/2024	AUSTIN M PONCE	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$25.86
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240814	09/06/2024	AUSTIN M PONCE	08/18/2024	08/18/2024	STAFF PER DIEM	\$34.78
					STAFF TRANSPORTATION	\$103.88
					ROCHESTER TO INTERLAKEN AND RETURN	
DGIL20240815	09/06/2024	AUSTIN M PONCE	08/20/2024	08/20/2024	STAFF PER DIEM	\$18.30
					STAFF TRANSPORTATION	\$154.10
					ROCHESTER TO HORNELL, BATH, CORNING AND RETURN	
DGIL20240816	09/06/2024	JACINTA YUAN SZE CHEN	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240817	09/09/2024	JACINTA YUAN SZE CHEN	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240818	09/06/2024	JACINTA YUAN SZE CHEN	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240819	09/06/2024	JACINTA YUAN SZE CHEN	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$35.76
					SCARSDALE TO NYACK AND RETURN	
DGIL20240820	09/06/2024	JACINTA YUAN SZE CHEN	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240821	09/06/2024	JACINTA YUAN SZE CHEN	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240822	09/06/2024	JACINTA YUAN SZE CHEN	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$30.21
					SCARSDALE TO GARRISON AND RETURN	
DGIL20240823	09/06/2024	JACINTA YUAN SZE CHEN	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240824	09/06/2024	JACINTA YUAN SZE CHEN	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$26.50
					YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240825	09/06/2024	JACINTA YUAN SZE CHEN	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$30.21

B-1226

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240826	09/06/2024	JACINTA YUAN SZE CHEN	08/21/2024	08/21/2024	SCARSDALE TO GARRISON AND RETURN STAFF TRANSPORTATION	\$30.87
DGIL20240828	09/10/2024	MICHAEL PATRICK SCHEID	08/23/2024	08/23/2024	SCARSDALE TO PEEKSKILL, WHITE PLAINS AND RETURN STAFF TRANSPORTATION	\$17.15
DGIL20240829	09/09/2024	WHITNEY B BOBBIN	08/15/2024	08/23/2024	SMITHTOWN TO STONY BROOK AND RETURN STAFF TRANSPORTATION	\$302.17
DGIL20240830	09/11/2024	BROWN,BIANCA L	08/21/2024	08/23/2024	ALBANY TO THE FOLLOWING AND RETURN: 8/15 COHOES, GUILDERLAND; 8 /19 GLENMONT, COLONIE, STILLWATER, CAMBRIDGE, SARATOGA SPRINGS; 8/20 AMSTERDAM, SCHENECTADY, TROY; 8/21 HILLSDALE, HUDSON, LEEDS; 8/22 QUEENSBURY, FORT ANN; 8/23 COLONIE, GLENMONT	
					STAFF INCIDENTALS	\$69.26
					STAFF PER DIEM	\$590.10
					STAFF TRANSPORTATION	\$114.83
DGIL20240831	09/11/2024	KENNETH FARRELL	08/26/2024	08/26/2024	CAPITOL HEIGHTS MD TO WASHINGTON DC, NEW YORK, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$285.00
DGIL20240832	09/12/2024	FAREENA ASLAM	08/26/2024	08/26/2024	NORTH MASSAPEQUA TO SYRACUSE TO NEW YORK	
					STAFF PER DIEM	\$37.75
DGIL20240833	09/11/2024	RAVI K. REDDI	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$80.40
					ALBANY TO LAKE GEORGE AND RETURN	
DGIL20240834	09/14/2024	MARGARET A PARKER	08/25/2024	08/28/2024	STAFF TRANSPORTATION	\$56.74
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20240835	09/26/2024	ABIMAEEL JIMENEZ	08/26/2024	08/31/2024	STAFF INCIDENTALS	\$108.78
					STAFF PER DIEM	\$660.00
					STAFF TRANSPORTATION	\$803.54
					WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	
DGIL20240836	09/15/2024	ALYSSA C FRANKE	08/25/2024	08/28/2024	STAFF INCIDENTALS	\$106.89
					STAFF PER DIEM	\$285.50
					STAFF TRANSPORTATION	\$229.26
					WASHINGTON DC TO NEW YORK, SAYVILLE AND RETURN	
DGIL20240837	09/18/2024	JENNIFER J DEAN	08/09/2024	08/18/2024	STAFF INCIDENTALS	\$68.61
					STAFF PER DIEM	\$603.50
					STAFF TRANSPORTATION	\$830.88
					WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	
DGIL20240839	09/13/2024	ELIZABETH SOPHIA LANDAU	08/27/2024	08/27/2024	STAFF INCIDENTALS	\$225.62
					STAFF PER DIEM	\$2,045.23
					STAFF TRANSPORTATION	\$1,549.64
					WASHINGTON DC TO NEW YORK, EAST AMHERST, BUFFALO, EAST AMHERST, ROCHESTER, SYRACUSE, ALBANY, NEW YORK AND RETURN	
DGIL20240840	09/11/2024	RAVI K. REDDI	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$131.88
DGIL20240841	09/11/2024	RAVI K. REDDI	08/16/2024	08/16/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$60.69
DGIL20240842	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$47.68
DGIL20240843	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$381.05
DGIL20240844	09/16/2024	JENNIFER L YONKOS	08/04/2024	08/04/2024	AIRFARE FOR A FRANKE WASHINGTON DC TO ALBANY	
					STAFF TRANSPORTATION	\$596.00
DGIL20240844	09/16/2024	JENNIFER L YONKOS	08/26/2024	08/27/2024	TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$29.25
					STAFF PER DIEM	\$248.00

B-1227

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240845	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 7/17 SEN GILLIBRAND, M PARKER NEW YORK TO ALBANY; 7/22 SEN GILLIBRAND, M PARKER ALBANY TO NEW YORK; 7/23 SEN GILLIBRAND NEW YORK TO WASHINGTON DC	\$399.33 \$507.00 \$256.00
DGIL20240846	09/12/2024	ALTIA ROBINSON	08/21/2024	08/21/2024	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	\$38.28
DGIL20240847	09/12/2024	COURTNEY P BALL	08/12/2024	08/14/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.35
DGIL20240848	09/16/2024	COURTNEY P BALL	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	\$18.09 \$106.53
DGIL20240849	09/18/2024	COURTNEY P BALL	08/26/2024	08/26/2024	STAFF TRANSPORTATION BUFFALO TO DEPEW AND RETURN	\$267.12
DGIL20240850	09/18/2024	VENTURE JETS INC	08/26/2024	08/26/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M PARKER, A FRANKE, E LUKASKE GLENS FALLS TO SYRACUSE, BUFFALO TO ALBANY	\$3,619.57 \$10,858.71
DGIL20240851	09/18/2024	RYAN D KAMBICH	08/25/2024	08/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCHESTER, NEW YORK, RONKONKOMA AND RETURN	\$36.96 \$526.66 \$98.58
DGIL20240852	09/14/2024	SAMUEL J SALAZAR	08/29/2024	08/29/2024	STAFF TRANSPORTATION BALDWIN TO UPTON AND RETURN	\$71.02
DGIL20240853	09/15/2024	SAMUEL J SALAZAR	08/30/2024	08/30/2024	STAFF TRANSPORTATION BALDWIN TO COMMACK, MELVILLE, HAUPPAUGE AND RETURN	\$58.96
DGIL20240854	09/18/2024	ELIZABETH SOPHIA LANDAU	08/29/2024	08/29/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.17
DGIL20240855	09/18/2024	EVAN T LUKASKE	08/04/2024	08/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$74.00 \$83.98
DGIL20240856	09/18/2024	EVAN T LUKASKE	08/25/2024	08/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, BUFFALO AND RETURN	\$122.82
DGIL20240857	09/18/2024	ANNA J SONG	08/25/2024	08/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ALBANY, RENSSELAER, NEW YORK AND RETURN	\$171.47 \$1,455.89 \$856.25
DGIL20240858	09/19/2024	ANDREA C CUBILLOS	08/25/2024	08/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ALBANY, NEW YORK AND RETURN	\$180.12 \$1,383.99 \$72.18
DGIL20240860	09/19/2024	ELIZABETH SOPHIA LANDAU	09/11/2024	09/11/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.75
DGIL20240861	09/19/2024	ELIZABETH SOPHIA LANDAU	09/06/2024	09/06/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$73.87
DGIL20240863	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$256.00 \$128.00

B-1228

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240864	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	09/01/2024	TRAIN FARE FOR THE FOLLOWING: 8/27 SEN GILLIBRAND, M PARKER ALBANY TO NEW YORK; 8/28 SEN GILLIBRAND NEW YORK TO ALBANY STAFF TRANSPORTATION	\$1,136.90
DGIL20240865	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	AIRFARE FOR THE FOLLOWING: 8/25 A JIMENEZ, R KAMBACH WASHINGTON DC TO ROCHESTER; 8/26 A JIMENEZ, R KAMBACH ROCHESTER TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 8/31 R KAMBACH ; 9/1 A JIMENEZ NEW YORK TO WASHINGTON DC	\$341.00
DGIL20240866	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/31/2024	STAFF TRANSPORTATION TRAIN FARE FOR B BROWN WASHINGTON DC TO NEW YORK AND RETURN	\$466.47
DGIL20240867	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/26/2024	STAFF TRANSPORTATION 8/25 AIRFARE FOR A CUBILLOS WASHINGTON DC TO SYRACUSE; TRAIN FARE FOR THE FOLLOWING: 8/27 A CUBILLOS, A SONG ALBANY TO NEW YORK; 8/31 A CUBILLOS NEW YORK TO WASHINGTON DC	\$663.96
DGIL20240871	09/26/2024	SUSAN R MERRELL	05/20/2024	05/31/2024	AIRFARE FOR E LUKASKE AS FOLLOWS: 8/25 WASHINGTON DC TO ALBANY; 8/26 BUFFALO TO WASHINGTON DC	\$249.70
DGIL20240872	09/26/2024	SUSAN R MERRELL	07/20/2024	07/31/2024	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$251.25
DGIL20240873	09/19/2024	SUSAN R MERRELL	07/17/2024	07/17/2024	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.14
DGIL20240874	09/26/2024	SUSAN R MERRELL	06/15/2024	06/30/2024	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	\$247.90
DGIL20240875	09/26/2024	SUSAN R MERRELL	08/01/2024	08/12/2024	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$253.93
DGIL20240876	09/27/2024	AUSTIN M PONCE	09/09/2024	09/10/2024	STAFF TRANSPORTATION ROCHESTER TO ALBANY AND RETURN	\$322.38
DGIL20240877	09/27/2024	KENNETH FARRELL	09/15/2024	09/15/2024	STAFF TRANSPORTATION NORTH MASSAPEQUA TO ALBANY, YONKERS AND RETURN	\$207.32
DGIL20240878	09/26/2024	SUSAN R MERRELL	08/13/2024	08/29/2024	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 8/13 WATERTOWN, FORT DRUM, WATERTOWN; 8/14 LEWIS; 8/26, 27 SYRACUSE; 8/29 RAQUETTE LAKE, ELIZABETHTOWN, PLATTSBURGH, WADDINGTON	\$756.43
DGIL20240880	09/21/2024	JENNIFER J DEAN	09/06/2024	09/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.79
DGIL20240881	09/27/2024	JENNIFER J DEAN	09/04/2024	09/04/2024	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	\$43.61
DGIL20240882	09/23/2024	RACHEL A CZAP	09/14/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	\$487.87
DGIL20240885	09/24/2024	JACINTA YUAN SZE CHEN	08/22/2024	08/22/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DGIL20240886	09/24/2024	JACINTA YUAN SZE CHEN	08/23/2024	08/23/2024	STAFF TRANSPORTATION SCARSDALE TO BEACON TO YONKERS	\$26.50
DGIL20240887	09/24/2024	JACINTA YUAN SZE CHEN	08/27/2024	08/27/2024	STAFF TRANSPORTATION YONKERS TO VALHALLA TO SCARSDALE	\$40.72
DGIL20240888	09/24/2024	JACINTA YUAN SZE CHEN	08/28/2024	08/28/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.11
DGIL20240889	09/24/2024	JACINTA YUAN SZE CHEN	09/04/2024	09/04/2024	STAFF TRANSPORTATION YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50

B-1229

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20240890	09/24/2024	JACINTA YUAN SZE CHEN	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$26.50
DGIL20240891	09/24/2024	JACINTA YUAN SZE CHEN	09/06/2024	09/06/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.50
DGIL20240892	09/24/2024	JACINTA YUAN SZE CHEN	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$26.50
DGIL20240894	09/25/2024	JENNIFER J DEAN	08/09/2024	08/18/2024	YONKERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.52
					STAFF TRANSPORTATION	
DGIL20240903	09/26/2024	ELIZABETH SOPHIA LANDAU	09/24/2024	09/24/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NEW YORK, EAST AMHERST, BUFFALO, EAST AMHERST, ROCHESTER, SYRACUSE, ALBANY, NEW YORK AND RETURN	\$44.91
DGIL20240906	09/27/2024	AUSTIN M PONCE	08/25/2024	08/26/2024	STAFF TRANSPORTATION	\$44.22
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$285,716.01
DGIL20240668	07/22/2024	JENNIFER J DEAN	06/29/2024	06/29/2024	SERVICE CHARGES & OTHER FEES	\$33.15
DGIL20240827	09/14/2024	JENNIFER J DEAN	08/14/2024	08/15/2024	SERVICE CHARGES & OTHER FEES	\$49.28
OTHER CONTRACTUAL SERVICES						\$82.43
DGIL20240419	04/14/2024	JESS C FASSLER	03/29/2024	03/29/2024	VOICE & DATA COMM EQUIPMENT	\$8.45
DGIL20240425	04/11/2024	ALYSSA C FRANKE	03/18/2024	03/18/2024	AUDIO, VISUAL EQUIPMENT	\$63.59
DGIL20240930	09/30/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$68.69
ACQUISITION OF ASSETS						\$140.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-46,599.85	-72,973.14
ORGANIZATION TOTALS	92,000.00	-\$46,599.85	-\$72,973.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$19,026.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARNER, MADELEINE G			INTERN FROM SEP. 11	\$2,700.00
		FOX, KARINA G			INTERN FROM JUN. 10 TO AUG. 15	\$3,099.97
		FAN, IRIS			INTERN FROM JUN. 10 TO AUG. 15	\$3,099.97
		TOLOCZKO, SONIA			INTERN TO MAY 20	\$1,666.66
		CONNERS, LILA B			INTERN TO MAY 17	\$1,566.66
		COGAN, TESS C			INTERN TO MAY 20	\$1,666.66
		WEPRIN, SETH A			INTERN TO APR. 12	\$399.99
		BARRERA, ILEANE K			INTERN FROM MAY 10 TO MAY 13	\$400.00
		NAPACH, LILY			INTERN FROM MAY 10 TO MAY 10	\$300.00
		GRAHAM, KYRA J			INTERN FROM MAY 10 TO MAY 10	\$300.00
		BURGARDT, CHARLES JOSPEH			INTERN FROM MAY 10 TO MAY 13	\$400.00
		PARIS, JAELE S			INTERN FROM MAY 10 TO MAY 13	\$400.00
		GRUBER, MIKALA F			INTERN FROM MAY 20 TO MAY 22	\$300.00
		CABALLERO, JULIANNA			INTERN FROM MAY 20 TO MAY 22	\$300.00
		ZERVOS, ELENI			INTERN FROM JUN. 10 TO AUG. 15	\$3,099.97
		SODHI, RIA V.			INTERN FROM JUN. 10 TO AUG. 15	\$3,099.97
		MALEY, ANNE R			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		HOROWITZ, SAMANTHA E			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		FRANKLIN, GABRIELLE L			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		FREEDMAN, NOAH R			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		GOREVIC, JONAH D			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		SEVERINO, CAROLINE L			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		MASUD, MAHABUBA			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		MARTINEZ, KAYLEE			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		GELBFISH, EZRIEL			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		DEANS, JACKSON C			INTERN FROM JUN. 20 TO JUN. 24	\$500.00
		HU, MEIJIA			INTERN FROM AUG. 9 TO AUG. 13	\$500.00
		BROWN, ALINA S.			INTERN FROM AUG. 9 TO AUG. 13	\$500.00
		MARKMAN, ALLISON			INTERN FROM AUG. 9 TO AUG. 13	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARBONELL, AUDREY I			INTERN FROM AUG. 9 TO AUG. 13	\$500.00
		KIRWIN, GRACE			INTERN FROM AUG. 9 TO AUG. 13	\$500.00
		GROGAN, KAITLIN ELIZABETH ZHENG			INTERN FROM AUG. 8 TO AUG. 12	\$500.00
		ALEXANDER, JOSHUA T			INTERN FROM AUG. 8 TO AUG. 12	\$500.00
		MARSH, DANIEL AVI			INTERN FROM AUG. 8 TO AUG. 12	\$500.00
		MANRIQUEZ, NICHOLAS			INTERN FROM AUG. 9 TO AUG. 13	\$500.00
		FARRAR, RACHEL E.			INTERN FROM AUG. 9 TO AUG. 13	\$500.00
		GOLDBERG, SCARLETT C.C.			INTERN FROM AUG. 9 TO AUG. 13	\$500.00
		MEYER, TYLER ADAM			INTERN FROM AUG. 9 TO AUG. 13	\$500.00
		ENGST, KATARINA			INTERN FROM SEP. 11	\$3,000.00
		BROWN, GRIFFIN N			INTERN FROM SEP. 11	\$1,800.00
		KEIMWEISS, SAMUEL			INTERN FROM SEP. 11	\$3,000.00
		BESSIE, PATRICIA L			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
		CARNEY, DECLAN T			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
		YOUNG, SKYLAR K			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
		MENESES, MANUELLA L			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
		NOLAN, MARGARET M			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
		SOMORIN, TAMI Z			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
		TRINIDAD, EMILY ANN			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
		CHENG, CLAUDIA E			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
		ZUCKER, AVYGAYL			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
		SOUK, JUNE J			INTERN FROM SEP. 16 TO SEP. 30	\$500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$46,599.85
Net Payroll Expenses						\$46,599.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,904,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-484,192.53		
Net Payroll Expenses		0.00	-3,284,361.65
Travel and Transportation of Persons		0.00	-77,187.98
Rent, Communications and Utilities		-5.02	-37,402.80
Printing and Reproduction		0.00	-631.17
Other Contractual Services		0.00	-1,054.40
Supplies and Materials		0.00	-18,636.93
Acquisition of Assets		0.00	-1,128.54
ORGANIZATION TOTALS	3,420,403.47	-\$5.02	-\$3,420,403.47
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		66,300.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-46,333.49			
Net Payroll Expenses				0.00	-19,966.51
ORGANIZATION TOTALS		19,966.51		\$.00	-\$19,966.51
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,581,503.62
Travel and Transportation of Persons		0.00	-60,440.96
Rent, Communications and Utilities		-64.77	-43,055.93
Printing and Reproduction		0.00	-135.85
Other Contractual Services		0.00	-1,258.20
Supplies and Materials		-218.28	-29,059.62
Acquisition of Assets		-3,426.36	-12,600.20
ORGANIZATION TOTALS	4,103,500.00	-\$3,709.41	-\$3,728,054.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$375,445.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20230466	05/30/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$1,874.11
DGRH20230467	05/30/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$1,552.25
ACQISITION OF ASSETS						\$3,426.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,259.39
ORGANIZATION TOTALS	66,300.00	\$.00	-\$26,259.39
UNEXPENDED BALANCE AS OF 09/30/2024			\$40,040.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,964,296.37	-3,776,102.46
Travel and Transportation of Persons		-32,336.83	-59,478.15
Rent, Communications and Utilities		-24,028.25	-39,067.53
Printing and Reproduction		-203.30	-245.10
Other Contractual Services		-586.00	-1,005.40
Supplies and Materials		-13,013.50	-27,652.70
Acquisition of Assets		-207.66	-207.66
ORGANIZATION TOTALS	4,304,519.00	-\$2,034,671.91	-\$3,903,759.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$400,760.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	\$14,000.00
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	\$22,499.96
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$107,274.99
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	\$56,999.92
		PERRY, RICHARD S			CHIEF OF STAFF	\$110,949.96
		MERCER, HERBERT E III			STATE PRESS SECRETARY & STATE SCHEDULER	\$74,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	\$59,500.00
		JAMES, ALICE E			SPECIAL ASSISTANT	\$1,818.96
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	\$100,658.30
		OMER, ANGELA L			DEPUTY STATE DIRECTOR	\$62,999.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	\$54,499.96
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$52,000.00
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	\$44,500.00
		ABELE, CRAIG R			DEPUTY CHIEF OF STAFF	\$107,274.99
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	\$83,571.36
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$48,999.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	\$54,499.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	\$44,500.00
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT	\$53,333.31
		MCGOVERN, KYLE T			LEGISLATIVE AIDE	\$35,000.00
		BURT, KAITLIN J			LEGISLATIVE ASSISTANT	\$54,999.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	\$44,500.00
		KIPLING, LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$43,833.28
		FLOWER, EMILY C			DEPUTY COMMUNICATIONS DIRECTOR	\$59,999.92
		MOWREY, RYAN J			DEPUTY LEGISLATIVE ASSISTANT	\$41,333.29
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		SINGLETON, RICHARD G III			LEGISLATIVE AIDE	\$40,999.97
		GEARY, RYAN P			DEPUTY LEGISLATIVE ASSISTANT	\$46,000.00
		CABANISS, SHAEFER L			CONSTITUENT SERVICES REPRESENTATIVE	\$38,000.00
		STEPHENS, TAYLOR B			DIRECTOR OF SCHEDULING	\$67,999.96
		BAULD, KEVIN G			CONSTITUENT LIAISON	\$32,999.92
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR	\$61,999.92
		WRIGHT, BAILEY E			LEGISLATIVE AIDE	\$39,999.97
		BARFIELD, SANDRA R			CONSTITUENT SERVICES	\$31,999.96
		ROBERTSON, ANNA L			CONSTITUENT SERVICES	\$25,999.92
		WARREN, RUSSELL P			STAFF ASSISTANT	\$36,999.96
		TRAYWICK, LAURIE ELIZABETH			MIDLANDS REGIONAL DIRECTOR	\$46,333.32
		NEWMAN, BLANTON H			STAFF ASSISTANT	\$37,499.92
		SMITH, AVERY LIVINGSTON			STAFF ASSISTANT FROM JUN. 3	\$21,388.86
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,964,296.37
Net Payroll Expenses						\$1,964,296.37
DGRH20240147	04/10/2024	LOGAN B KIPLING	03/01/2024	03/27/2024	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 3/1 WILLIAMSTON; 3/14 GREENVILLE; 3/20 LIBERTY; 3/21, 27 ANDERSON	\$82.25
DGRH20240149	04/29/2024	AARON STRICKLAND	04/03/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST COLUMBIA, COLUMBIA, WEST COLUMBIA AND RETURN	\$15.68 \$134.74 \$753.95
DGRH20240150	04/22/2024	KAITLIN J BURT	04/02/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA AND RETURN	\$105.08 \$857.30 \$296.20
DGRH20240151	04/22/2024	BLANTON H NEWMAN	03/01/2024	03/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$177.00
DGRH20240152	04/22/2024	CATO, HERBERT VAN	03/28/2024	03/29/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/28 CLINTON; 3/29 CAMDEN	\$179.00
DGRH20240154	04/23/2024	HERBERT E MERCER III	01/16/2024	01/16/2024	STAFF PER DIEM GREENVILLE TO CHARLOTTE NC AND RETURN	\$12.50
DGRH20240155	04/23/2024	HERBERT E MERCER III	03/04/2024	03/04/2024	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	\$32.00
DGRH20240156	04/24/2024	HERBERT E MERCER III	04/03/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO AIKEN AND RETURN	\$12.84 \$142.07 \$36.00
DGRH20240161	04/23/2024	LAURIE ELIZABETH TRAYWICK	04/03/2024	04/03/2024	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	\$33.00
DGRH20240162	04/23/2024	LAURIE ELIZABETH TRAYWICK	04/04/2024	04/04/2024	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	\$56.00
DGRH20240163	04/30/2024	RYAN J MOWREY	04/02/2024	04/05/2024	STAFF INCIDENTALS	\$102.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240164	04/30/2024	RICHARD S PERRY	03/13/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$827.40 \$733.58 \$177.05 \$746.55 \$748.21
DGRH20240165	04/29/2024	RICHARD S PERRY	04/10/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$73.37 \$460.00 \$565.21
DGRH20240166	05/08/2024	RICHARD S PERRY	03/18/2024	03/19/2024	STAFF TRANSPORTATION GREENVILLE TO MOUNT PLEASANT, NORTH CHARLESTON AND RETURN	\$217.00
DGRH20240167	05/01/2024	RICHARD S PERRY	03/28/2024	03/28/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$105.50
DGRH20240168	05/02/2024	TAYLOR B STEPHENS	03/21/2024	03/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$1,069.81
DGRH20240170	05/02/2024	WILLIAM JACK SMITH	04/09/2024	04/09/2024	STAFF TRANSPORTATION COLUMBIA TO SHAW A F B AND RETURN	\$35.00
DGRH20240171	05/02/2024	WILLIAM JACK SMITH	04/16/2024	04/16/2024	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	\$59.00
DGRH20240172	05/02/2024	SCOTT B GRABER	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.39
DGRH20240178	05/14/2024	CATO,HERBERT VAN	04/23/2024	04/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MYRTLE BEACH AND RETURN	\$20.02 \$198.91 \$277.50
DGRH20240179	05/13/2024	AARON STRICKLAND	04/21/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BEAUFORT, CHARLESTON, NORTH AUGUSTA, COLUMBIA, WEST COLUMBIA AND RETURN	\$115.66 \$882.96 \$916.96
DGRH20240180	05/13/2024	LOGAN B KLIPLING	04/04/2024	04/30/2024	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 4/4, 8, 16, 18 ANDERSON; 4 /5 WESTMINSTER; 4/12 SENECA; 4/24 MOUNTAIN REST; 4/30 GREENVILLE	\$165.85
DGRH20240181	05/15/2024	BAILEY E WRIGHT	04/21/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, BEAUFORT, CHARLESTON, NORTH AUGUSTA, COLUMBIA AND RETURN	\$105.71 \$1,014.36 \$277.14
DGRH20240182	05/07/2024	ANGELA L OMER	03/01/2024	03/31/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.00
DGRH20240183	05/08/2024	ANGELA L OMER	04/01/2024	04/30/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.50
DGRH20240184	05/09/2024	ANGELA L OMER	03/26/2024	04/26/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/26, 4/19 COLUMBIA; 4/26 CLINTON	\$261.50
DGRH20240185	05/07/2024	DANIEL HEAD	01/01/2024	01/31/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.30
DGRH20240186	05/07/2024	DANIEL HEAD	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240188	05/07/2024	DANIEL HEAD	03/01/2024	03/31/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$78.10
DGRH20240189	05/07/2024	DANIEL HEAD	04/01/2024	04/30/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.55
DGRH20240190	05/15/2024	RICHARD G SINGLETON III	04/22/2024	04/26/2024	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$133.52 \$1,066.30
					STAFF TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH, CHARLESTON, COLUMBIA AND RETURN	\$560.20
DGRH20240191	05/15/2024	CATO,HERBERT VAN	04/03/2024	04/25/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/3 NEWBERRY; 4/11 EASLEY; 4/25 ASHEVILLE NC	\$138.50
DGRH20240192	05/16/2024	BLANTON H NEWMAN	04/01/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$187.00
DGRH20240194	05/21/2024	CATO,HERBERT VAN	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$15.49 \$104.00
DGRH20240199	05/17/2024	WILLIAM JACK SMITH	04/24/2024	04/24/2024	STAFF TRANSPORTATION COLUMBIA TO NEW ELLENTON AND RETURN	\$78.00
DGRH20240200	05/16/2024	WILLIAM JACK SMITH	04/26/2024	04/26/2024	STAFF TRANSPORTATION COLUMBIA TO SHAW A F B AND RETURN	\$35.50
DGRH20240201	05/23/2024	HERBERT E MERCER III	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ASHEVILLE NC AND RETURN	\$13.56 \$14.00
DGRH20240202	08/19/2024	HERBERT E MERCER III	04/15/2024	04/15/2024	STAFF PER DIEM GREENVILLE TO ASHEVILLE NC AND RETURN	\$10.22
DGRH20240203	05/21/2024	HERBERT E MERCER III	04/20/2024	04/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$13.57 \$104.00
DGRH20240221	06/07/2024	WALKER E TRULUCK	04/22/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH, CHARLESTON, COLUMBIA AND RETURN	\$144.83 \$1,085.81 \$1,235.68
DGRH20240226	05/30/2024	LAURIE ELIZABETH TRAYWICK	05/13/2024	05/14/2024	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	\$43.00
DGRH20240227	05/30/2024	LAURIE ELIZABETH TRAYWICK	05/17/2024	05/17/2024	STAFF TRANSPORTATION COLUMBIA TO BAMBERG AND RETURN	\$59.00
DGRH20240229	06/06/2024	ANGELA L OMER	05/28/2024	05/28/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$104.00
DGRH20240230	06/10/2024	CATO,HERBERT VAN	05/01/2024	05/29/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 5/1 COLUMBIA; 5/3 GREER; 5 /13 ORANGEBURG, ALLENDALE, ELLOREE; 5/20 PENDLETON; 5/29 SPARTANBURG	\$359.00
DGRH20240231	06/06/2024	LOGAN B KIPLING	05/02/2024	05/31/2024	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 5/2, 13, 23, 28, 31 ANDERSON; 5/22 HONEA PATH	\$90.55
DGRH20240237	06/10/2024	DANIEL HEAD	04/21/2024	04/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.57 \$158.57 \$74.00

B-1240

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240239	06/13/2024	WILLIAM JACK SMITH	06/06/2024	06/06/2024	CHARLESTON TO BEAUFORT AND RETURN STAFF TRANSPORTATION	\$18.00
DGRH20240240	06/13/2024	WILLIAM JACK SMITH	06/07/2024	06/07/2024	COLUMBIA TO HOPKINS AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$56.00
DGRH20240242	06/18/2024	GRAHAM,LINDSEY O	03/10/2024	03/11/2024	COLUMBIA TO AIKEN AND RETURN SENATOR TRANSPORTATION	\$1,288.70
DGRH20240243	06/17/2024	GRAHAM,LINDSEY O	03/14/2024	03/16/2024	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN SENATOR TRANSPORTATION	\$580.10
DGRH20240244	06/18/2024	GRAHAM,LINDSEY O	03/29/2024	04/08/2024	WASHINGTON DC TO GREER, PENDLETON, GREENVILLE, PENDLETON AND RETURN SENATOR INCIDENTALS	\$12.84
					SENATOR PER DIEM	\$122.00
					SENATOR TRANSPORTATION	\$570.60
DGRH20240245	06/18/2024	GRAHAM,LINDSEY O	04/11/2024	04/15/2024	WASHINGTON DC TO PENDLETON, NEWBERRY, AIKEN, PENDLETON, GREENVILLE, PENDLETON, GREER AND RETURN SENATOR TRANSPORTATION	\$833.20
DGRH20240246	06/18/2024	GRAHAM,LINDSEY O	04/24/2024	04/30/2024	WASHINGTON DC TO FLETCHER NC, GREENVILLE, PENDLETON, FLETCHER NC AND RETURN SENATOR TRANSPORTATION	\$488.10
DGRH20240249	07/09/2024	RICHARD S PERRY	05/22/2024	05/23/2024	WASHINGTON DC TO PENDLETON, GREENVILLE, CHARLOTTE NC, GREER AND RETURN STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$266.50
					STAFF TRANSPORTATION	\$660.96
DGRH20240250	07/03/2024	RICHARD S PERRY	06/02/2024	06/03/2024	GREENVILLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$33.34
					STAFF PER DIEM	\$209.00
					STAFF TRANSPORTATION	\$899.96
DGRH20240251	06/25/2024	RICHARD S PERRY	05/28/2024	05/28/2024	GREENVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$144.50
DGRH20240252	06/25/2024	RICHARD S PERRY	06/05/2024	06/06/2024	GREENVILLE TO COLUMBIA, ORANGEBURG AND RETURN STAFF TRANSPORTATION	\$261.00
DGRH20240253	06/25/2024	BLANTON H NEWMAN	05/01/2024	05/31/2024	GREENVILLE TO BEAUFORT, CHARLESTON, MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$357.00
DGRH20240254	06/27/2024	RICHARD S PERRY	03/25/2024	03/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.50
DGRH20240259	07/09/2024	LOGAN B KIPLING	06/03/2024	06/28/2024	GREENVILLE TO COLUMBIA, CAMDEN AND RETURN STAFF TRANSPORTATION	\$117.15
DGRH20240260	07/16/2024	CATO,HERBERT VAN	06/04/2024	06/25/2024	PENDLETON TO THE FOLLOWING AND RETURN: 6/3, 28 ANDERSON; 6/21 GREER; 6/24 WALHALLA; 6/25 EASLEY STAFF TRANSPORTATION	\$331.00
DGRH20240262	07/18/2024	ANGELA L OMER	05/01/2024	05/31/2024	GREENVILLE TO THE FOLLOWING AND RETURN: 6/4, 13 SPARTANBURG; 6 /19, 21 COLUMBIA; 6/25 SENECA STAFF TRANSPORTATION	\$55.50
DGRH20240263	07/18/2024	ANGELA L OMER	06/01/2024	06/30/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.00
DGRH20240265	07/25/2024	LAURIE ELIZABETH TRAYWICK	07/11/2024	07/11/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.00
					COLUMBIA TO BLACKVILLE AND RETURN	

B-1241

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240266	07/31/2024	RICHARD S PERRY	07/01/2024	07/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	\$188.82 \$529.51 \$523.00
DGRH20240268	07/31/2024	RICHARD S PERRY	06/11/2024	06/11/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$103.50
DGRH20240269	07/30/2024	RICHARD S PERRY	07/12/2024	07/12/2024	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, ROCK HILL AND RETURN	\$95.50
DGRH20240270	07/31/2024	RICHARD S PERRY	06/17/2024	06/17/2024	STAFF TRANSPORTATION GREENVILLE TO LAURENS, JACKSON AND RETURN	\$136.50
DGRH20240271	08/13/2024	RICHARD S PERRY	06/20/2024	06/21/2024	STAFF TRANSPORTATION GREENVILLE TO FLORENCE, CONWAY AND RETURN	\$248.50
DGRH20240283	08/06/2024	LOGAN B KIPLING	07/09/2024	07/19/2024	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 7/9 WESTMINSTER; 7/12, 18 EASLEY; 7/19 LIBERTY	\$89.50
DGRH20240288	08/13/2024	BLANTON H NEWMAN	07/01/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$416.00
DGRH20240289	08/13/2024	CATO,HERBERT VAN	07/02/2024	07/11/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/2 SENECA; 7/11 CHARLESTON	\$250.00
DGRH20240290	08/14/2024	WILLIAM JACK SMITH	08/02/2024	08/02/2024	STAFF TRANSPORTATION COLUMBIA TO AUGUSTA GA AND RETURN	\$94.50
DGRH20240291	08/15/2024	LAURIE ELIZABETH TRAYWICK	08/02/2024	08/02/2024	STAFF TRANSPORTATION COLUMBIA TO SANTEE AND RETURN	\$63.00
DGRH20240292	08/28/2024	HERBERT E MERCER III	08/01/2024	08/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SANTEE, CHARLESTON AND RETURN	\$56.46 \$496.46 \$68.93
DGRH20240293	09/05/2024	HERBERT E MERCER III	06/22/2024	06/22/2024	STAFF PER DIEM GREENVILLE TO CHARLOTTE NC AND RETURN	\$13.29
DGRH20240294	09/05/2024	HERBERT E MERCER III	07/08/2024	07/08/2024	STAFF PER DIEM GREENVILLE TO CHARLOTTE NC AND RETURN	\$13.29
DGRH20240295	08/29/2024	SCOTT B GRABER	08/13/2024	08/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$50.00
DGRH20240296	09/06/2024	KAITLIN J BURT	08/14/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	\$18.12 \$416.29
DGRH20240297	08/30/2024	CATO,HERBERT VAN	08/15/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$15.68 \$135.26 \$106.00
DGRH20240298	08/29/2024	LOGAN B KIPLING	08/17/2024	08/17/2024	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.30
DGRH20240309	09/09/2024	WILLIAM JACK SMITH	08/21/2024	08/21/2024	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	\$55.00
DGRH20240310	09/09/2024	ANGELA L OMER	07/01/2024	07/31/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.00
DGRH20240311	09/10/2024	RICHARD S PERRY	07/23/2024	07/23/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WINNSBORO AND RETURN	\$117.00
DGRH20240312	09/10/2024	RICHARD S PERRY	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$112.50

B-1242

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20240313	09/09/2024	RICHARD S PERRY	08/23/2024	08/23/2024	GREENVILLE TO GRANITEVILLE, EDGEFIELD AND RETURN STAFF TRANSPORTATION	\$92.50
DGRH20240314	09/10/2024	RICHARD S PERRY	08/20/2024	08/20/2024	GREENVILLE TO ROCK HILL AND RETURN STAFF TRANSPORTATION	\$154.50
DGRH20240315	09/10/2024	RICHARD S PERRY	08/16/2024	08/16/2024	GREENVILLE TO SUMTER AND RETURN STAFF TRANSPORTATION	\$141.00
DGRH20240317	09/13/2024	LOGAN B KIPLING	08/01/2024	08/30/2024	GREENVILLE TO ORANGEBURG AND RETURN STAFF TRANSPORTATION	\$121.45
DGRH20240318	09/14/2024	CATO,HERBERT VAN	08/06/2024	08/26/2024	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$213.00
DGRH20240321	09/15/2024	ANGELA L OMER	08/01/2024	08/31/2024	GREENVILLE TO THE FOLLOWING AND RETURN: 8/6 SENECA; 8/7, 14 CLEMSON; 8/22 COLUMBIA; 8/26 TRAVELERS REST STAFF TRANSPORTATION	\$75.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$32,336.83
DGRH20240247	06/13/2024	SHRED WITH US LLC	05/31/2024	05/31/2024	SERVICE CHARGES & OTHER FEES	\$63.50
DGRH20240248	06/14/2024	SHRED WITH US LLC	04/30/2024	04/30/2024	SERVICE CHARGES & OTHER FEES	\$197.50
DGRH20240319	09/25/2024	SHRED WITH US LLC	07/03/2024	07/11/2024	SERVICE CHARGES & OTHER FEES	\$197.50
DGRH20240320	09/16/2024	SHRED WITH US LLC	05/07/2024	05/07/2024	SERVICE CHARGES & OTHER FEES	\$10.00
DGRH20240325	09/24/2024	SHRED WITH US LLC	08/22/2024	08/22/2024	SERVICE CHARGES & OTHER FEES	\$117.50
OTHER CONTRACTUAL SERVICES						\$586.00
DGRH20240148	04/11/2024	EMILY C FLOWER	03/04/2024	03/04/2024	VOICE & DATA COMM EQUIPMENT	\$21.18
DGRH20240153	04/16/2024	DANIEL HEAD	04/27/2024	04/27/2024	VOICE & DATA COMM EQUIPMENT	\$9.80
DGRH20240329	09/24/2024	ODP BUSINESS SOLUTIONS LLC	05/10/2024	05/10/2024	VOICE & DATA COMM EQUIPMENT	\$28.99
DGRH20240330	09/28/2024	ODP BUSINESS SOLUTIONS LLC	05/10/2024	05/10/2024	IT EQUIPMENT	\$147.69
ACQUISITION OF ASSETS						\$207.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,474.70	-31,804.28
ORGANIZATION TOTALS	66,300.00	-\$19,474.70	-\$31,804.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$34,495.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDREWS, HAYLEY M			INTERN FROM SEP. 3 TO SEP. 15	\$433.33
		ROBINSON, JOHN WICKLIFFE			INTERN FROM JUL. 8 TO AUG. 2	\$833.32
		BOEHMER, JORDAN CHASTAIN			INTERN TO MAY 10	\$1,333.33
		LAND, JUSTIN BRYCE			INTERN TO APR. 26	\$866.66
		ANDERSON, LUKE CHRISTOPHER			INTERN TO MAY 20	\$505.26
		PAUL, ZACHARY N			INTERN FROM APR. 8 TO MAY 31	\$1,766.66
		CONNERNEY, HANNAH G			INTERN TO JUN. 1	\$616.42
		BURGAMY, SARAH A			INTERN FROM MAY 6 TO MAY 31	\$833.33
		WEINER, MORGAN ANN			INTERN FROM MAY 13 TO JUN. 7	\$833.32
		HERD, IAN AITKEN			INTERN FROM MAY 20 TO JUN. 14	\$833.32
		PRANKE, KELSEY L			INTERN FROM MAY 22 TO AUG. 15	\$848.84
		OFF, JEFFREY T			INTERN FROM JUN. 3 TO JUN. 28	\$866.66
		STONE, KIRK L			INTERN FROM JUL. 22 TO AUG. 16	\$833.32
		MEYERS, PAUL J			INTERN FROM JUN. 6 TO JUL. 8 AND FROM AUG. 21	\$737.68
		JERAM, TEJ M			INTERN FROM JUN. 5 TO JUN. 21	\$566.65
		JOHNSTON, ROBERT MCKNIGHT III			INTERN FROM JUN. 10 TO JUL. 5	\$866.65
		EPSTEIN, SAMUEL CARTER			INTERN FROM JUN. 17 TO JUL. 12	\$866.65
		WHITMER, MARTIN TAYLOR			INTERN FROM JUN. 24 TO JUL. 19	\$866.66
		POLIAKOFF, ALEXANDRA L			INTERN FROM JUL. 1 TO JUL. 26	\$866.66
		GLENN, DAWSON MCCLAIN			INTERN FROM JUL. 15 TO AUG. 8	\$800.00
		FORT, DOROTHY COKER			INTERN FROM JUL. 15 TO AUG. 9	\$833.32
		REID, CHARLES F			INTERN FROM SEP. 3	\$933.33
		MCFARLAND, IAN MATTHEW			INTERN FROM SEP. 9	\$733.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,474.70
Net Payroll Expenses						\$19,474.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,810,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,018,527.36		
Net Payroll Expenses		0.00	-2,521,996.55
Travel and Transportation of Persons		0.00	-101,295.21
Rent, Communications and Utilities		0.00	-100,099.22
Printing and Reproduction		0.00	-290.40
Other Contractual Services		0.00	-17,906.90
Supplies and Materials		0.00	-23,716.69
Acquisition of Assets		0.00	-26,348.67
ORGANIZATION TOTALS	2,791,653.64	\$.00	-\$2,791,653.64
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,725.00		
Net Payroll Expenses		0.00	-39,775.00
ORGANIZATION TOTALS	39,775.00	\$.00	-\$39,775.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,873,816.00		
Supplementals	130,886.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,565,911.87
Travel and Transportation of Persons		0.00	-112,035.95
Rent, Communications and Utilities		13.65	-151,336.03
Printing and Reproduction		0.00	-220.05
Other Contractual Services		0.00	-15,574.80
Supplies and Materials		0.00	-83,037.65
Acquisition of Assets		0.00	-78,508.90
ORGANIZATION TOTALS	4,004,702.00	\$13.65	-\$3,006,625.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$998,076.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,843.75
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,843.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$25,656.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,200,022.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,169,423.92	-2,297,050.40
Travel and Transportation of Persons		-75,704.05	-118,994.36
Rent, Communications and Utilities		-79,748.41	-86,751.90
Printing and Reproduction		-121.60	-176.70
Other Contractual Services		-7,685.54	-12,940.09
Supplies and Materials		-6,677.85	-26,082.76
Acquisition of Assets		0.00	-433.49
ORGANIZATION TOTALS	4,200,022.00	-\$1,339,361.37	-\$2,542,429.70
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,657,592.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARI, RITA G			CHIEF COUNSEL FROM MAY 16 TO MAY 31	\$9,245.83
		DOWNNEY, CHRISTINE D B			LEGISLATIVE CORRESPONDENT	\$16,999.92
		OLSON, CAROL D			STATE DIRECTOR	\$78,999.96
		KEARNEY, MELISSA JO			SENIOR WRITER AND ADVISOR	\$54,000.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	\$77,499.96
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	\$32,499.96
		SANFORD, MIMI A			CONSTITUENT SERVICES DIRECTOR - IMMIGRATION COORDINATOR	\$57,499.92
		VACEK, PENNY			REGIONAL DIRECTOR	\$57,499.92
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	\$33,530.54
		MURPHY, CHARLES H			INVESTIGATOR	\$17,499.96
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	\$39,999.96
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	\$37,999.92
		WILLIS, REID E			LEGISLATIVE ASSISTANT	\$37,999.92
		BLADT, JONATHAN D			REGIONAL DIRECTOR	\$25,999.92
		HINKEY, NICHOLAS A			CORRESPONDENCE COORDINATOR	\$26,249.92
		SLATTERY, CLARE B			COMMUNICATIONS DIRECTOR	\$42,499.92
		POTTEBAUM, NICHOLAS D			PROFESSIONAL STAFF MEMBER FROM AUG. 1 TO AUG. 11	\$4,440.58
		MADDOX, GABRIELLE AGNES			PRESS SECRETARY	\$33,999.96
		EDWARDS, LAUREN K			INTAKE SPECIALIST TO AUG. 20	\$20,474.93
		MAYS, BENJAMIN J A			LEGISLATIVE CORRESPONDENT	\$24,499.92
		DANIEL, AMY E			ARCHIVAL ASSISTANT	\$32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILLON, JESSICA ANN			LEGISLATIVE ASSISTANT TO JUL. 12	\$19,502.75
		MARZEN, CHASE L			CONSTITUENT SERVICES SPECIALIST	\$24,999.96
		TORREJON, TIANNA LEE			DIGITAL SPECIALIST FROM JUN. 5	\$20,300.00
		GILLERT, NICHOLAS R			LEGISLATIVE CORRESPONDENT	\$23,749.92
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT FROM SEP. 1	\$5,333.32
		IRELAND, MITCHELL DAVID			CONSTITUENT SERVICES SPECIALIST	\$21,249.96
		ARBUCKLE, GARRETT J			LEGISLATIVE ASSISTANT	\$28,749.96
		COTTRILL, KYLE DEAN			CONSTITUENT SERVICES SPECIALIST	\$26,499.96
		ARNETT, KAELEN L			LEGISLATIVE CORRESPONDENT	\$25,999.92
		HENNINGSSEN, TYLER ALLEN			TOUR/INTERN COORD & EXEC ASST TO MAY 4	\$5,005.54
		RELYEA, PAUL R			LEGISLATIVE CORRESPONDENT	\$26,499.96
		KNOX, HOUSTON WYATT			DIGITAL DIRECTOR TO MAY 16	\$9,711.09
		KALDENBERG, LAUREN MAE			STAFF ASSISTANT FROM JUL. 15	\$9,077.74
		RICHARDS, LAURA A			LEGISLATIVE CORRESPONDENT	\$24,833.28
		ELLIS, SARAH JANE			CONSTITUENT SERVICES SPECIALIST	\$22,500.00
		AKEY, HANNAH E			DEPUTY PRESS SECRETARY	\$28,999.92
		WESTERBERG, AMBER NOELLE			CONSTITUENT SERVICES SPECIALIST	\$19,999.92
		RANDAZZO, RONALD J			VETERAN FELLOW	\$9,999.96
		ANDERSON, GARRETT LANE			INTERIM REGIONAL DIRECTOR TO APR. 24	\$1,333.32
		SCHRAD, NOAH A			REGIONAL DIRECTOR	\$24,000.00
		GREGUREK, MAKENNA F			EXECUTIVE ASSISTANT, INTERN & TOUR COORDINATOR FROM MAY 13	\$18,399.99
		LEMKE, JULIA G			INTERN FROM SEP. 4	\$1,439.99
		SCHEFFLER, SAMUEL J			INTERN FROM SEP. 4	\$1,350.00
		PASUT, THERESA M			CONSTITUENT SERVICE SPECIALIST FROM SEP. 9	\$2,444.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,163,921.77
					PERSONNEL BENEFITS	\$3,837.79
					Net Payroll Expenses	\$1,167,759.56
DGRL20240331	04/08/2024	PENNY VACEK	03/07/2024	03/08/2024	STAFF TRANSPORTATION	\$229.14
DGRL20240336	04/02/2024	NOAH A SCHRAD	03/13/2024	03/13/2024	OXFORD JUNCTION TO KEOSAUQUA, OTTUMWA AND RETURN	\$11.63
					STAFF PER DIEM	\$92.46
DGRL20240337	04/03/2024	PENNY VACEK	03/14/2024	03/14/2024	GRIMES TO ADAIR, GREENFIELD AND RETURN	\$125.96
DGRL20240338	04/02/2024	RONALD J RANDAZZO	03/11/2024	03/11/2024	STAFF TRANSPORTATION	\$127.30
DGRL20240340	04/02/2024	PENNY VACEK	03/15/2024	03/15/2024	OXFORD JUNCTION TO BURLINGTON TO DAVENPORT	\$171.52
DGRL20240343	04/02/2024	PENNY VACEK	03/20/2024	03/20/2024	DES MOINES TO CORNING AND RETURN	\$178.22
DGRL20240346	04/11/2024	JENNIFER HEINS DAVIS	03/11/2024	03/21/2024	STAFF TRANSPORTATION	\$322.27
					STAFF INCIDENTALS	\$1,548.00
					STAFF PER DIEM	\$322.22
DGRL20240348	04/02/2024	RONALD J RANDAZZO	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$72.36
DGRL20240349	04/11/2024	RONALD J RANDAZZO	03/21/2024	03/21/2024	DES MOINES TO WASHINGTON DC AND RETURN	\$127.30
					STAFF TRANSPORTATION	
					DES MOINES TO BOONE AND RETURN	
					STAFF TRANSPORTATION	
					DES MOINES TO CORNING AND RETURN	

B-1250

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240350	04/08/2024	RONALD J RANDAZZO	03/23/2024	03/23/2024	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY AND RETURN	\$101.84
DGRL20240353	04/02/2024	PENNY VACEK	03/25/2024	03/25/2024	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION	\$60.30
DGRL20240354	04/09/2024	NOAH A SCHRAD	03/26/2024	03/26/2024	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	\$22.78
DGRL20240355	04/09/2024	NOAH A SCHRAD	03/25/2024	03/25/2024	STAFF TRANSPORTATION GRIMES TO KNOXVILLE TO DES MOINES	\$60.97
DGRL20240356	04/09/2024	NOAH A SCHRAD	03/21/2024	03/21/2024	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	\$16.08
DGRL20240357	04/19/2024	MATTHEW C RECTOR	03/22/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD, WATERLOO TO DENVER	\$11.78 \$100.00
DGRL20240358	04/11/2024	JENNIFER HEINS DAVIS	03/25/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, ANAMOSA, CEDAR FALLS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MONTEZUMA, OSKALOOSA, KNOXVILLE AND RETURN	\$25.68 \$266.53 \$218.42
DGRL20240359	04/09/2024	GARRETT LANE ANDERSON	01/27/2024	01/27/2024	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	\$38.86
DGRL20240360	04/09/2024	GARRETT LANE ANDERSON	01/30/2024	01/30/2024	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS, SIOUX CENTER AND RETURN	\$95.81
DGRL20240361	04/14/2024	MATTHEW C RECTOR	03/24/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO MANCHESTER, MONTICELLO, WEST BRANCH, IOWA CITY, NEW HARTFORD, VAN HORNE, WILLIAMSBURG, KEOTA, WASHINGTON, NEW HARTFORD AND RETURN	\$11.64 \$320.77
DGRL20240362	04/09/2024	MATTHEW C RECTOR	03/27/2024	03/28/2024	STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	\$74.60
DGRL20240363	04/16/2024	NOAH A SCHRAD	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION GRIMES TO MONTEZUMA, KNOXVILLE, DES MOINES, NEW HARTFORD AND RETURN	\$11.65 \$110.72
DGRL20240364	04/12/2024	PENNY VACEK	03/27/2024	03/27/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, MAQUOKETA AND RETURN	\$235.84
DGRL20240365	04/09/2024	ROCHELLE A FULLER	03/29/2024	03/29/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE TO SOLON	\$97.82
DGRL20240366	04/09/2024	ROCHELLE A FULLER	04/01/2024	04/01/2024	STAFF TRANSPORTATION SOLON TO COGON TO CEDAR RAPIDS	\$44.89
DGRL20240367	04/12/2024	RONALD J RANDAZZO	03/27/2024	03/27/2024	STAFF TRANSPORTATION DES MOINES TO ATLANTIC AND RETURN	\$108.54
DGRL20240369	04/23/2024	GABRIELLE AGNES MADDOX	03/24/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, JOHNSTON, CEDAR FALLS, ANAMOSA, DES MOINES AND RETURN	\$316.32 \$545.20
DGRL20240371	04/17/2024	ROCHELLE A FULLER	03/25/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, VAN HORNE, WILLIAMSBURG, KEOTA, WASHINGTON, MANCHESTER, MONTEZUMA, OSKALOOSA, WHAT CHEER, BROOKLYN, CEDAR RAPIDS AND RETURN	\$31.52 \$301.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240372	04/09/2024	NOAH A SCHRAD	04/01/2024	04/01/2024	STAFF TRANSPORTATION GRIMES TO NEVADA, AMES AND RETURN	\$60.30
DGRL20240380	04/26/2024	NOAH A SCHRAD	04/04/2024	04/04/2024	STAFF TRANSPORTATION DES MOINES TO AMES TO GRIMES	\$43.55
DGRL20240381	04/29/2024	NOAH A SCHRAD	04/05/2024	04/05/2024	STAFF TRANSPORTATION GRIMES TO AMES TO DES MOINES	\$42.88
DGRL20240382	04/29/2024	PENNY VACEK	04/02/2024	04/02/2024	STAFF TRANSPORTATION DAVENPORT TO CAMANCHE, BETTENDORF AND RETURN	\$43.55
DGRL20240383	04/29/2024	PENNY VACEK	04/03/2024	04/03/2024	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	\$42.88
DGRL20240384	04/30/2024	ROCHELLE A FULLER	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MANCHESTER, MONTICELLO, IOWA CITY AND RETURN	\$9.93 \$100.50
DGRL20240385	04/26/2024	ROCHELLE A FULLER	04/02/2024	04/02/2024	STAFF TRANSPORTATION SOLON TO HIAWATHA AND RETURN	\$26.80
DGRL20240386	04/29/2024	RONALD J RANDAZZO	04/03/2024	04/03/2024	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$71.02
DGRL20240387	04/29/2024	RONALD J RANDAZZO	04/04/2024	04/04/2024	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$62.98
DGRL20240388	04/29/2024	RONALD J RANDAZZO	04/04/2024	04/04/2024	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	\$48.24
DGRL20240389	05/03/2024	MATTHEW C RECTOR	04/02/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO HAMPTON, CLARION, FOREST CITY, CHARLES CITY, OELWEIN, CALMAR, WAUKON, GARNAVILLO, PEOSTA AND RETURN	\$14.00 \$372.13
DGRL20240390	04/26/2024	JACOB I BOSSMAN	03/22/2024	04/05/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DGRL20240391	04/23/2024	JENNIFER HEINS DAVIS	04/04/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, WAUKON, CEDAR FALLS, NEW HARTFORD, DAVENPORT, DE WITT, MAQUOKETA AND RETURN	\$12.84 \$119.07 \$354.43
DGRL20240392	04/19/2024	JENNIFER HEINS DAVIS	04/02/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, CEDAR FALLS, NEW HARTFORD AND RETURN	\$12.84 \$124.28 \$168.84
DGRL20240393	04/23/2024	GRASSLEY,CHARLES E	03/23/2024	04/08/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, ANAMOSA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WAUKON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$105.12 \$673.20
DGRL20240395	04/29/2024	NOAH A SCHRAD	04/08/2024	04/08/2024	STAFF TRANSPORTATION GRIMES TO INDIANOLA, WINTERSET AND RETURN	\$64.32
DGRL20240396	04/30/2024	NOAH A SCHRAD	04/07/2024	04/07/2024	STAFF TRANSPORTATION GRIMES TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN	\$146.26
DGRL20240397	05/10/2024	ROCHELLE A FULLER	04/03/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, CALMAR, WAUKON, PEOSTA, DUBUQUE, CEDAR RAPIDS TO SOLON	\$8.54 \$95.51 \$276.93

B-1252

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240398	04/23/2024	CAROL D OLSON	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO FOREST CITY AND RETURN	\$12.62 \$183.58
DGRL20240400	04/29/2024	RONALD J RANDAZZO	04/11/2024	04/11/2024	STAFF TRANSPORTATION DES MOINES TO CENTERVILLE AND RETURN	\$115.91
DGRL20240401	05/07/2024	MATTHEW C RECTOR	04/07/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO CLEAR LAKE, WATERLOO, CEDAR RAPIDS, MARION, LA PORTE CITY AND RETURN	\$9.90 \$148.81
DGRL20240402	04/30/2024	MATTHEW C RECTOR	04/11/2024	04/11/2024	STAFF TRANSPORTATION WATERLOO TO AMES AND RETURN	\$135.54
DGRL20240403	04/30/2024	AMBER NOELLE WESTERBERG	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES TO CEDAR RAPIDS	\$10.72 \$146.36
DGRL20240404	04/26/2024	ROCHELLE A FULLER	04/15/2024	04/15/2024	STAFF TRANSPORTATION SOLON TO ANAMOSA, WALKER TO CEDAR RAPIDS	\$61.03
DGRL20240405	04/26/2024	JACOB I BOSSMAN	04/06/2024	04/07/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DGRL20240406	04/30/2024	ROCHELLE A FULLER	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TAMA, OXFORD AND RETURN	\$11.54 \$95.81
DGRL20240407	04/26/2024	ROCHELLE A FULLER	04/12/2024	04/12/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO WASHINGTON AND RETURN	\$54.94
DGRL20240408	05/02/2024	CAROL D OLSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION DES MOINES TO ANKENY AND RETURN	\$12.73
DGRL20240409	04/30/2024	PENNY VACEK	04/05/2024	04/05/2024	STAFF TRANSPORTATION DAVENPORT TO DE WITT, MAQUOKETA, NEW HARTFORD TO OXFORD JUNCTION	\$200.33
DGRL20240410	04/30/2024	PENNY VACEK	04/15/2024	04/15/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO WILTON, COLUMBUS JUNCTION, DANVILLE, BURLINGTON AND RETURN	\$154.77
DGRL20240411	04/30/2024	PENNY VACEK	04/16/2024	04/16/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD AND RETURN	\$172.19
DGRL20240412	04/30/2024	PENNY VACEK	04/17/2024	04/17/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA, WAPELLO, MUSCATINE AND RETURN	\$119.93
DGRL20240413	04/30/2024	NOAH A SCHRAD	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION GRIMES TO CHARITON, CORYDON, CENTERVILLE, ALBIA AND RETURN	\$13.78 \$146.73
DGRL20240416	05/07/2024	ROCHELLE A FULLER	04/18/2024	04/19/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, FARLEY, CEDAR RAPIDS TO SOLON	\$128.55
DGRL20240417	05/01/2024	MATTHEW C RECTOR	04/17/2024	04/17/2024	STAFF TRANSPORTATION DENVER TO CHARLES CITY, MASON CITY TO WATERLOO	\$107.40
DGRL20240418	05/02/2024	JENNIFER HEINS DAVIS	04/08/2024	04/18/2024	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$634.98
DGRL20240421	05/08/2024	GRASSLEY,CHARLES E	04/20/2024	04/23/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$62.99 \$322.20
DGRL20240422	05/07/2024	MATTHEW C RECTOR	04/19/2024	04/20/2024	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.64

B-1253

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240423	05/07/2024	PENNY VACEK	04/18/2024	04/18/2024	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON AND RETURN	\$113.90
DGRL20240424	05/08/2024	PENNY VACEK	04/19/2024	04/19/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT AND RETURN	\$150.08
DGRL20240425	05/03/2024	PENNY VACEK	04/21/2024	04/21/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE AND RETURN	\$58.96
DGRL20240426	05/03/2024	JACOB I BOSSMAN	04/23/2024	04/23/2024	STAFF TRANSPORTATION SIOUX CITY TO SHELTON AND RETURN	\$97.15
DGRL20240427	05/03/2024	GARRETT LANE ANDERSON	02/07/2024	02/08/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DGRL20240428	05/03/2024	GARRETT LANE ANDERSON	02/09/2024	02/09/2024	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	\$96.48
DGRL20240429	05/03/2024	NOAH A SCHRAD	04/22/2024	04/22/2024	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES TO GRIMES	\$12.73
DGRL20240430	05/03/2024	NOAH A SCHRAD	04/19/2024	04/19/2024	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	\$12.73
DGRL20240431	05/07/2024	ROCHELLE A FULLER	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DUBUQUE AND RETURN	\$11.42 \$101.84
DGRL20240432	05/09/2024	MATTHEW C RECTOR	04/22/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, DES MOINES, OSAGE, MASON CITY AND RETURN	\$12.31 \$120.43
DGRL20240433	05/03/2024	GARRETT LANE ANDERSON	02/15/2024	02/15/2024	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY AND RETURN	\$64.99
DGRL20240434	05/03/2024	GARRETT LANE ANDERSON	02/21/2024	02/21/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DGRL20240435	05/03/2024	GARRETT LANE ANDERSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	\$63.65
DGRL20240436	05/03/2024	GARRETT LANE ANDERSON	04/09/2024	04/09/2024	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$31.49
DGRL20240437	05/03/2024	GARRETT LANE ANDERSON	03/27/2024	03/27/2024	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	\$73.70
DGRL20240438	05/07/2024	ROCHELLE A FULLER	03/21/2024	03/21/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO SOLON AND RETURN	\$10.05
DGRL20240439	05/28/2024	ROCHELLE A FULLER	04/13/2024	04/13/2024	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS AND RETURN	\$18.76
DGRL20240440	05/06/2024	PENNY VACEK	04/23/2024	04/23/2024	STAFF TRANSPORTATION DAVENPORT TO WAPELLO TO OXFORD JUNCTION	\$87.10
DGRL20240441	05/06/2024	RONALD J RANDAZZO	04/24/2024	04/24/2024	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$75.04
DGRL20240442	05/03/2024	MATTHEW C RECTOR	04/25/2024	04/25/2024	STAFF TRANSPORTATION DENVER TO CHARLES CITY TO WATERLOO	\$62.71
DGRL20240443	05/08/2024	CAROL D OLSON	04/20/2024	04/20/2024	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$104.82
DGRL20240444	05/10/2024	JENNIFER HEINS DAVIS	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO JEFFERSON, CARROLL, DENISON, WOODBINE, HARLAN, AUDUBON, PANORA AND RETURN	\$12.84 \$129.50 \$200.33

B-1254

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240449	05/14/2024	NOAH A SCHRAD	04/29/2024	04/29/2024	STAFF TRANSPORTATION	\$144.72
DGRL20240450	05/17/2024	PENNY VACEK	04/25/2024	04/26/2024	DES MOINES TO NEW HARTFORD TO GRIMES STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.84 \$119.18 \$448.90
DGRL20240451	05/14/2024	JACOB I BOSSMAN	05/02/2024	05/02/2024	DAVENPORT TO CEDAR FALLS, NEW HARTFORD, MOUNT PLEASANT, BURLINGTON, MONTROSE, NEW HARTFORD TO OXFORD JUNCTION STAFF PER DIEM STAFF TRANSPORTATION	\$8.12 \$88.44
DGRL20240452	05/14/2024	NOAH A SCHRAD	04/24/2024	04/24/2024	SIOUX CITY TO HULL AND RETURN STAFF TRANSPORTATION	\$75.04
DGRL20240453	05/14/2024	PENNY VACEK	04/27/2024	04/27/2024	DES MOINES TO MARSHALLTOWN TO GRIMES STAFF TRANSPORTATION	\$69.01
DGRL20240454	05/14/2024	NOAH A SCHRAD	04/25/2024	04/25/2024	OXFORD JUNCTION TO CLINTON AND RETURN STAFF TRANSPORTATION	\$81.74
DGRL20240455	05/13/2024	RONALD J RANDAZZO	04/25/2024	04/25/2024	GRIMES TO PANORA, MONDAMIN AND RETURN STAFF TRANSPORTATION	\$80.40
DGRL20240456	05/14/2024	CAROL D OLSON	04/29/2024	04/29/2024	DES MOINES TO PERRY, PANORA AND RETURN STAFF PER DIEM	\$10.60 \$155.76
DGRL20240458	05/14/2024	JACOB I BOSSMAN	05/03/2024	05/03/2024	STAFF TRANSPORTATION DES MOINES TO IOWA CITY AND RETURN	\$35.51
DGRL20240459	05/14/2024	RONALD J RANDAZZO	05/01/2024	05/01/2024	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	\$152.76
DGRL20240461	05/17/2024	GRASSLEY,CHARLES E	04/24/2024	04/30/2024	STAFF TRANSPORTATION DES MOINES TO RED OAK AND RETURN SENATOR PER DIEM	\$236.49 \$244.70
DGRL20240462	05/24/2024	NOAH A SCHRAD	05/06/2024	05/06/2024	SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, CARROLL, DENISON, NEW HARTFORD, BURLINGTON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$144.72
DGRL20240463	05/23/2024	PENNY VACEK	05/03/2024	05/03/2024	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$144.05
DGRL20240464	05/23/2024	MATTHEW C RECTOR	05/02/2024	05/03/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO MOUNT PLEASANT AND RETURN STAFF PER DIEM	\$13.59 \$108.32
DGRL20240465	05/24/2024	GRASSLEY,CHARLES E	05/02/2024	05/07/2024	STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD AND RETURN	\$62.99 \$624.20
DGRL20240466	06/03/2024	JENNIFER HEINS DAVIS	05/13/2024	05/13/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM	\$10.41 \$191.62
DGRL20240467	05/24/2024	GRASSLEY,CHARLES E	05/09/2024	05/14/2024	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, GRUNDY CENTER, TOLEDO, NEVADA AND RETURN SENATOR PER DIEM	\$62.99 \$214.20
DGRL20240468	05/24/2024	JENNIFER HEINS DAVIS	04/30/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF INCIDENTALS	\$164.60

B-1255

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,032.00
					STAFF TRANSPORTATION	\$258.08
					DES MOINES TO WASHINGTON DC AND RETURN	
DGRL20240474	05/31/2024	MATTHEW C RECTOR	05/09/2024	05/10/2024	STAFF PER DIEM	\$12.06
					STAFF TRANSPORTATION	\$88.32
DGRL20240475	05/26/2024	MATTHEW C RECTOR	05/13/2024	05/13/2024	WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	\$41.47
DGRL20240477	05/30/2024	PENNY VACEK	05/09/2024	05/09/2024	STAFF TRANSPORTATION	
					STAFF PER DIEM	\$19.37
					STAFF TRANSPORTATION	\$122.61
DGRL20240478	05/31/2024	ROCHELLE A FULLER	05/07/2024	05/08/2024	OXFORD JUNCTION TO BURLINGTON, MUSCATINE TO DAVENPORT	\$127.29
DGRL20240479	06/05/2024	ROCHELLE A FULLER	05/02/2024	05/03/2024	STAFF TRANSPORTATION	
					CEDAR RAPIDS TO ELKADER, CEDAR RAPIDS TO SOLON	
					STAFF PER DIEM	\$35.31
					STAFF TRANSPORTATION	\$114.50
DGRL20240480	05/31/2024	ROCHELLE A FULLER	05/09/2024	05/09/2024	SOLON TO DUBUQUE AND RETURN	
					STAFF PER DIEM	\$39.00
					STAFF TRANSPORTATION	\$175.54
DGRL20240481	05/31/2024	RONALD J RANDAZZO	05/08/2024	05/08/2024	SOLON TO WASHINGTON, DUBUQUE AND RETURN	
DGRL20240482	05/28/2024	ROCHELLE A FULLER	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$101.84
DGRL20240483	05/26/2024	JACOB I BOSSMAN	05/14/2024	05/14/2024	DES MOINES TO WEBSTER CITY AND RETURN	
DGRL20240484	05/26/2024	JACOB I BOSSMAN	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$99.83
DGRL20240485	05/26/2024	NOAH A SCHRAD	05/10/2024	05/10/2024	SOLON TO IOWA CITY, TOLEDO AND RETURN	
DGRL20240486	05/26/2024	PENNY VACEK	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$73.70
DGRL20240487	05/28/2024	PENNY VACEK	05/02/2024	05/02/2024	STAFF TRANSPORTATION	
					STAFF PER DIEM	\$36.85
DGRL20240488	05/26/2024	PENNY VACEK	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$36.85
DGRL20240489	05/26/2024	PENNY VACEK	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$45.56
DGRL20240490	05/26/2024	JACOB I BOSSMAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION	
DGRL20240491	05/31/2024	JENNIFER HEINS DAVIS	05/14/2024	05/16/2024	STAFF TRANSPORTATION	\$74.37
					STAFF PER DIEM	\$87.77
					STAFF TRANSPORTATION	\$72.36
DGRL20240492	05/31/2024	RONALD J RANDAZZO	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$73.70
DGRL20240493	05/26/2024	NOAH A SCHRAD	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$75.71
DGRL20240494	05/30/2024	GRASSLEY,CHARLES E	05/16/2024	05/20/2024	STAFF TRANSPORTATION	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$322.20
					DES MOINES TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$109.88
					DES MOINES TO HONEY CREEK AND RETURN	
					STAFF TRANSPORTATION	\$62.31
					DES MOINES TO URBANDALE, GUTHRIE CENTER, POLK CITY TO GRIMES	
					STAFF TRANSPORTATION	\$62.99
					STAFF PER DIEM	\$481.20
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240495	05/31/2024	MATTHEW C RECTOR	05/16/2024	05/16/2024	WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.38 \$283.94
DGRL20240496	05/30/2024	PENNY VACEK	05/17/2024	05/17/2024	WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER STAFF TRANSPORTATION	\$115.91
DGRL20240497	05/26/2024	PENNY VACEK	05/20/2024	05/20/2024	OXFORD JUNCTION TO CLINTON, WEST LIBERTY, TIPTON AND RETURN STAFF TRANSPORTATION	\$73.70
DGRL20240498	06/06/2024	CAROL D OLSON	05/14/2024	05/14/2024	DAVENPORT TO CORALVILLE TO OXFORD JUNCTION STAFF TRANSPORTATION	\$105.86
DGRL20240499	06/06/2024	JACOB I BOSSMAN	05/20/2024	05/20/2024	DES MOINES TO MYSTIC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.03 \$120.60
DGRL20240500	06/07/2024	MATTHEW C RECTOR	05/20/2024	05/22/2024	SIOUX CITY TO SIBLEY, ROCK RAPIDS, SIOUX CENTER, LE MARS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.56 \$149.17
DGRL20240501	06/06/2024	NOAH A SCHRAD	05/20/2024	05/20/2024	WATERLOO TO MASON CITY, NORTHWOOD, OSAGE, CRESCO, NEW HAMPTON, SUMNER AND RETURN STAFF TRANSPORTATION	\$24.12
DGRL20240502	06/06/2024	NOAH A SCHRAD	05/22/2024	05/22/2024	GRIMES TO NORWALK TO DES MOINES STAFF PER DIEM STAFF TRANSPORTATION	\$11.87 \$68.34
DGRL20240503	06/06/2024	PENNY VACEK	05/23/2024	05/23/2024	GRIMES TO GREENFIELD TO DES MOINES STAFF TRANSPORTATION	\$122.61
DGRL20240504	06/07/2024	ROCHELLE A FULLER	05/14/2024	05/14/2024	OXFORD JUNCTION TO BURLINGTON, ROCK ISLAND IL TO DAVENPORT STAFF TRANSPORTATION	\$154.10
DGRL20240505	06/06/2024	ROCHELLE A FULLER	05/24/2024	05/24/2024	SOLON TO IOWA CITY, NORTH LIBERTY, DUBUQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.50 \$99.83
DGRL20240506	06/10/2024	NOAH A SCHRAD	05/23/2024	05/23/2024	SOLON TO DUBUQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.94 \$84.42
DGRL20240507	06/07/2024	NOAH A SCHRAD	05/24/2024	05/24/2024	GRIMES TO MARSHALLTOWN AND RETURN STAFF TRANSPORTATION	\$257.95
DGRL20240508	06/06/2024	NOAH A SCHRAD	05/19/2024	05/19/2024	GRIMES TO GREENFIELD, CEDAR FALLS, NEW HARTFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.42 \$75.19
DGRL20240509	06/06/2024	JACOB I BOSSMAN	05/21/2024	05/21/2024	GRIMES TO DES MOINES, NEW HARTFORD, DES MOINES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.35 \$155.44
DGRL20240510	06/06/2024	NOAH A SCHRAD	05/21/2024	05/21/2024	SIOUX CITY TO ARNOLDS PARK, SPENCER, HARTLEY AND RETURN STAFF TRANSPORTATION	\$55.61
DGRL20240511	06/06/2024	NOAH A SCHRAD	05/17/2024	05/17/2024	GRIMES TO NEWTON TO DES MOINES STAFF TRANSPORTATION	\$89.78
DGRL20240512	06/06/2024	MATTHEW C RECTOR	05/24/2024	05/24/2024	GRIMES TO JEFFERSON, NORWALK AND RETURN STAFF TRANSPORTATION	\$95.94
DGRL20240513	06/06/2024	JACOB I BOSSMAN	05/22/2024	05/23/2024	DENVER TO FAYETTE, NEW HAMPTON, NASHUA TO WATERLOO STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35

B-1257

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240514	06/07/2024	JACOB I BOSSMAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION SIOUX CITY TO HARLAN AND RETURN	\$134.67
DGRL20240515	06/10/2024	JACOB I BOSSMAN	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DAKOTA CITY, FORT DODGE, MANSON AND RETURN	\$9.58 \$180.23
DGRL20240516	06/06/2024	NOAH A SCHRAD	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION GRIMES TO CRESTON TO DES MOINES	\$14.52 \$95.14
DGRL20240517	06/06/2024	RONALD J RANDAZZO	05/30/2024	05/30/2024	STAFF TRANSPORTATION DES MOINES TO HUMESTON AND RETURN	\$76.38
DGRL20240518	06/06/2024	JACOB I BOSSMAN	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	\$5.33 \$61.64
DGRL20240519	06/06/2024	PENNY VACEK	05/30/2024	05/30/2024	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE AND RETURN	\$48.91
DGRL20240520	06/10/2024	JENNIFER HEINS DAVIS	05/20/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$123.45 \$774.00 \$673.20
DGRL20240521	06/10/2024	JENNIFER HEINS DAVIS	05/28/2024	05/29/2024	STAFF INCIDENTALS STAFF PER DIEM DES MOINES TO GLENWOOD, COUNCIL BLUFFS AND RETURN	\$12.84 \$140.47
DGRL20240522	06/10/2024	JENNIFER HEINS DAVIS	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR FALLS, NEW HARTFORD, FORT DODGE, NEW HARTFORD AND RETURN	\$12.84 \$119.03 \$159.46
DGRL20240523	06/06/2024	CAROL D OLSON	05/22/2024	05/22/2024	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	\$48.24
DGRL20240524	06/06/2024	CAROL D OLSON	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GREENFIELD AND RETURN	\$7.04 \$79.06
DGRL20240525	06/06/2024	CAROL D OLSON	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO JEFFERSON AND RETURN	\$13.58 \$84.42
DGRL20240534	06/18/2024	MATTHEW C RECTOR	05/27/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CEDAR RAPIDS, ATLANTIC, RED OAK, GLENWOOD, COUNCIL BLUFFS, RANDOLPH, SHENANDOAH, LENOX, CORNING AND RETURN	\$139.52 \$216.85
DGRL20240535	06/12/2024	ROCHELLE A FULLER	05/29/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, DECORAH, CEDAR RAPIDS AND RETURN	\$17.19 \$140.83
DGRL20240536	06/12/2024	ROCHELLE A FULLER	05/31/2024	05/31/2024	STAFF TRANSPORTATION SOLON TO MARSHALLTOWN, BROOKLYN AND RETURN	\$146.73
DGRL20240537	06/27/2024	MATTHEW C RECTOR	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CEDAR RAPIDS, ALGONA, DAKOTA CITY, FORT DODGE, MANSON, CEDAR RAPIDS AND RETURN	\$14.79 \$120.84
DGRL20240538	06/25/2024	MATTHEW C RECTOR	05/31/2024	05/31/2024	STAFF TRANSPORTATION WATERLOO TO CEDAR FALLS, LA PORTE CITY AND RETURN	\$155.11

B-1258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240539	06/12/2024	NOAH A SCHRAD	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$52.26
DGRL20240540	06/13/2024	NOAH A SCHRAD	06/02/2024	06/02/2024	GRIMES TO NEWTON TO DES MOINES	\$144.72
DGRL20240544	06/13/2024	GRASSLEY,CHARLES E	05/23/2024	06/03/2024	STAFF TRANSPORTATION	\$265.41
					GRIMES TO NEW HARTFORD AND RETURN	\$673.20
					SENATOR PER DIEM	
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW	
					HARTFORD, GLENWOOD, COUNCIL BLUFFS, NEW HARTFORD, FORT	
					DODGE, NEW HARTFORD, CEDAR FALLS NC, NEW HARTFORD, DES MOINES	
					AND RETURN	
DGRL20240545	06/13/2024	ROCHELLE A FULLER	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$38.86
DGRL20240546	06/13/2024	PENNY VACEK	05/31/2024	05/31/2024	SOLO TO IOWA CITY, FAIRFAX TO CEDAR RAPIDS	\$63.65
DGRL20240549	06/24/2024	GRASSLEY,CHARLES E	06/05/2024	06/11/2024	STAFF TRANSPORTATION	\$70.24
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$249.20
					SENATOR PER DIEM	
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW	
					HARTFORD, DES MOINES AND RETURN	
DGRL20240551	06/18/2024	PENNY VACEK	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$236.51
DGRL20240552	06/24/2024	MATTHEW C RECTOR	06/04/2024	06/06/2024	OXFORD JUNCTION TO KEOSAUQUA, BLOOMFIELD AND RETURN	\$154.30
DGRL20240553	06/15/2024	RONALD J RANDAZZO	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$76.38
DGRL20240554	06/15/2024	PENNY VACEK	06/10/2024	06/10/2024	WATERLOO TO DES MOINES, CEDAR RAPIDS, NEW HARTFORD AND RETURN	\$61.64
DGRL20240555	06/13/2024	MATTHEW C RECTOR	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$10.51
					DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$69.42
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					DENVER TO WATERLOO, CLARION, GALT, IOWA FALLS TO WATERLOO	
DGRL20240556	06/15/2024	JACOB I BOSSMAN	06/05/2024	06/11/2024	STAFF TRANSPORTATION	\$14.74
DGRL20240557	06/25/2024	CAROL D OLSON	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$167.50
DGRL20240560	07/01/2024	JACOB I BOSSMAN	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$12.00
					SIoux CITY TO SOUTH SIoux CITY NE, SIoux CENTER AND RETURN	\$69.68
DGRL20240561	07/01/2024	NOAH A SCHRAD	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$33.50
DGRL20240562	07/01/2024	JACOB I BOSSMAN	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$217.75
DGRL20240564	07/03/2024	JACOB I BOSSMAN	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$60.97
					SIoux CITY TO THE FOLLOWING AND RETURN: 6/14 ONAWA; SERGEANT	
					BLUFF	
DGRL20240566	07/01/2024	ROCHELLE A FULLER	06/10/2024	06/10/2024	STAFF PER DIEM	\$12.97
					STAFF TRANSPORTATION	\$134.67
					SOLO TO MARSHALLTOWN AND RETURN	
DGRL20240567	07/01/2024	NOAH A SCHRAD	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$39.53
DGRL20240568	07/01/2024	MATTHEW C RECTOR	06/14/2024	06/14/2024	GRIMES TO DES MOINES, ANKENY AND RETURN	\$73.58
DGRL20240569	06/28/2024	JENNIFER HEINS DAVIS	06/11/2024	06/13/2024	STAFF TRANSPORTATION	\$82.30
					WATERLOO TO ANKENY, NEW HARTFORD AND RETURN	
					STAFF INCIDENTALS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240570	07/08/2024	JENNIFER HEINS DAVIS	06/03/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC, BETHESDA MD, JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY AND RETURN	\$516.00 \$565.20 \$219.13 \$2,308.81 \$982.48
DGRL20240571	07/01/2024	JENNIFER HEINS DAVIS	06/17/2024	06/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	\$123.45 \$774.00 \$565.20
DGRL20240572	07/01/2024	CAROL D OLSON	06/16/2024	06/16/2024	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, ANKENY AND RETURN	\$151.42
DGRL20240573	07/02/2024	GRASSLEY,CHARLES E	06/13/2024	06/17/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$62.99 \$916.20
DGRL20240574	07/08/2024	JACOB I BOSSMAN	06/20/2024	06/20/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DGRL20240575	07/09/2024	ROCHELLE A FULLER	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CLINTON TO SOLO	\$8.58 \$109.21
DGRL20240576	07/08/2024	ROCHELLE A FULLER	06/20/2024	06/20/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON TO SOLO	\$48.24
DGRL20240577	07/08/2024	NOAH A SCHRAD	06/20/2024	06/20/2024	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER TO GRIMES	\$55.61
DGRL20240578	07/09/2024	MATTHEW C RECTOR	06/20/2024	06/20/2024	STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD TO DENVER	\$84.92
DGRL20240579	07/09/2024	MATTHEW C RECTOR	06/21/2024	06/21/2024	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, NEWTON, MILO, DES MOINES TO DENVER	\$97.39
DGRL20240580	07/09/2024	JACOB I BOSSMAN	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY, ROCK RAPIDS AND RETURN	\$8.66 \$104.52
DGRL20240581	07/09/2024	JACOB I BOSSMAN	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	\$8.34 \$134.00
DGRL20240582	07/08/2024	RONALD J RANDAZZO	06/25/2024	06/25/2024	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	\$85.76
DGRL20240583	07/09/2024	NOAH A SCHRAD	06/25/2024	06/25/2024	STAFF TRANSPORTATION DES MOINES TO ALBIA AND RETURN	\$89.78
DGRL20240584	07/09/2024	ROCHELLE A FULLER	06/25/2024	06/25/2024	STAFF TRANSPORTATION SOLO TO MANCHESTER TO CEDAR RAPIDS	\$67.67
DGRL20240585	07/11/2024	MATTHEW C RECTOR	06/25/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WATERLOO, NEW HARTFORD, ESTHERVILLE, FOREST CITY, GARNER, CHARLES CITY TO WATERLOO	\$14.10 \$82.68
DGRL20240586	07/09/2024	JACOB I BOSSMAN	06/25/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.40 \$118.99 \$402.00

B-1260

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240587	07/09/2024	PENNY VACEK	06/27/2024	06/27/2024	SIoux CITY TO CHEROKEE, SPENCER, ESTHERVILLE, GRAETTINGER, SPENCER, SAC CITY, NEW HARTFORD AND RETURN	
DGRL20240588	07/15/2024	JENNIFER HEINS DAVIS	06/24/2024	06/26/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON, AGENCY TO OXFORD JUNCTION	\$234.50
					STAFF INCIDENTALS	\$25.68
					STAFF PER DIEM	\$261.07
					STAFF TRANSPORTATION	\$159.46
DGRL20240601	07/19/2024	PENNY VACEK	06/24/2024	06/25/2024	DES MOINES TO NEW HARTFORD, OTTUMWA, ALBIA, CEDAR FALLS, GRUNDY CENTER AND RETURN	
					STAFF PER DIEM	\$21.79
					STAFF TRANSPORTATION	\$501.16
DGRL20240602	07/17/2024	PENNY VACEK	07/02/2024	07/02/2024	OXFORD JUNCTION TO CEDAR FALLS, MUSCATINE, WAPELLO, CANTRIL, FAIRFIELD, OTTUMWA, AGENCY, BLOOMFIELD, CENTERVILLE, ALBIA, CEDAR FALLS AND RETURN	
DGRL20240603	07/25/2024	ROCHELLE A FULLER	06/12/2024	06/14/2024	STAFF TRANSPORTATION	\$50.92
					OXFORD JUNCTION TO DE WITT, MAQUOKETA AND RETURN	
					STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$361.60
					STAFF TRANSPORTATION	\$465.28
DGRL20240604	07/25/2024	NOAH A SCHRAD	06/30/2024	07/03/2024	SOLOn TO CEDAR RAPIDS, WASHINGTON DC, CEDAR RAPIDS AND RETURN	
					STAFF PER DIEM	\$27.87
					STAFF TRANSPORTATION	\$378.46
					GRIMES TO DES MOINES, CRESTON, MOUNT AYR, LEON, OSCEOLA, NEW HARTFORD, ALLERTON, CHARITON, PELLA, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20240605	07/24/2024	ROCHELLE A FULLER	06/24/2024	06/25/2024	STAFF PER DIEM	\$11.74
					STAFF TRANSPORTATION	\$136.29
					SOLOn TO CEDAR RAPIDS, WAPELLO, FAIRFIELD, CEDAR RAPIDS AND RETURN	
DGRL20240606	07/19/2024	ROCHELLE A FULLER	06/26/2024	06/26/2024	STAFF PER DIEM	\$17.74
					STAFF TRANSPORTATION	\$103.18
					CEDAR RAPIDS TO DUBUQUE TO SOLOn	
DGRL20240607	07/19/2024	JONATHAN D BLADT	01/27/2024	03/22/2024	STAFF TRANSPORTATION	\$866.98
					AVOCA TO THE FOLLOWING AND RETURN: 1/27 MOUNT AYR; 2/3 FARRAGUT; 2/23 ATLANTIC, BEDFORD; 3/6 DES MOINES; 3/7 CRESTON, MOUNT AYR; AVOCA TO THE FOLLOWING AND RETURN TO COUNCIL BLUFFS: 2/16, 3/22 ATLANTIC; 2/26 COUNCIL BLUFFS TO CARROLL TO AVOCA	
DGRL20240608	07/17/2024	JONATHAN D BLADT	01/25/2024	01/25/2024	STAFF TRANSPORTATION	\$84.42
DGRL20240609	07/19/2024	PENNY VACEK	06/13/2024	06/13/2024	COUNCIL BLUFFS TO ANITA AND RETURN	
DGRL20240610	07/17/2024	RONALD J RANDAZZO	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$127.30
DGRL20240611	07/17/2024	ROCHELLE A FULLER	07/02/2024	07/02/2024	OXFORD JUNCTION TO BURLINGTON AND RETURN	
DGRL20240612	07/17/2024	PENNY VACEK	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$26.80
					DES MOINES TO VAN METER AND RETURN	
					STAFF TRANSPORTATION	\$50.92
					CEDAR RAPIDS TO VINTON TO SOLOn	
DGRL20240613	07/17/2024	PENNY VACEK	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$64.32
					OXFORD JUNCTION TO CLINTON TO DAVENPORT	
DGRL20240614	07/17/2024	PENNY VACEK	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$63.65
					DAVENPORT TO CEDAR RAPIDS AND RETURN	
					STAFF TRANSPORTATION	\$60.30
					DAVENPORT TO BELLEVUE, MAQUOKETA TO OXFORD JUNCTION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240615	07/17/2024	ROCHELLE A FULLER	06/27/2024	06/27/2024	STAFF TRANSPORTATION SOLON TO ALBURNETT TO CEDAR RAPIDS	\$31.49
DGRL20240616	07/19/2024	JONATHAN D BLADT	05/01/2024	05/29/2024	STAFF TRANSPORTATION COUNCIL BLUFFS TO THE FOLLOWING AND RETURN: 5/1 CRESCENT; 5/22 RED OAK; AVOCA TO THE FOLLOWING AND RETURN TO COUNCIL BLUFFS: 5 /2 PISGAH, WOODBINE; 5/9 CARROLL; 5/21 ONAWA, IRWIN, OAKLAND; 5/28 ATLANTIC, GLENWOOD; AVOCA TO THE FOLLOWING AND RETURN: 5/3 HARLAN, WESTPHALIA, MANILLA; 5/29 RANDOLPH, SHENANDOAH, CORNING; 5/24 COUNCIL BLUFFS TO ORIENT, CORNING, CARBON TO AVOCA	\$1,036.49
DGRL20240617	07/19/2024	JONATHAN D BLADT	04/03/2024	04/25/2024	STAFF TRANSPORTATION 4/3 AVOCA TO DENISON, DUNLAP TO COUNCIL BLUFFS; 4/12 COUNCIL BLUFFS TO TABOR AND RETURN; COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 4/15 MALVERN; 4/17 PRESCOTT; 4/24 DENISON; 4 /25 AVOCA TO HARLAN, AUDUBON, PANORA, CEDAR FALLS AND RETURN	\$649.23
DGRL20240618	07/19/2024	JONATHAN D BLADT	06/04/2024	06/27/2024	STAFF TRANSPORTATION 6/4 AVOCA TO HARLAN TO COUNCIL BLUFFS; 6/13 COUNCIL BLUFFS TO TREYNOR AND RETURN; COUNCIL BLUFFS TO THE FOLLOWING AND RETURN TO AVOCA: 6/20 DENISON; 6/25 MALVERN; 6/26 SAC CITY; 6/27 AVOCA TO CHEROKEE, SPENCER AND RETURN	\$489.10
DGRL20240619	07/20/2024	MATTHEW C RECTOR	07/02/2024	07/03/2024	STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	\$89.86
DGRL20240620	07/17/2024	RONALD J RANDAZZO	07/01/2024	07/01/2024	STAFF TRANSPORTATION DES MOINES TO OSCEOLA AND RETURN	\$62.98
DGRL20240621	07/17/2024	MATTHEW C RECTOR	07/06/2024	07/06/2024	STAFF TRANSPORTATION DENVER TO DECORAH AND RETURN	\$74.10
DGRL20240622	07/19/2024	NOAH A SCHRAD	07/07/2024	07/07/2024	STAFF TRANSPORTATION GRIMES TO NEW HARTFORD, DES MOINES AND RETURN	\$171.52
DGRL20240623	07/19/2024	JACOB I BOSSMAN	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO JOHNSTON AND RETURN	\$8.86 \$273.36
DGRL20240624	07/17/2024	PENNY VACEK	07/07/2024	07/07/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO MAQUOKETA AND RETURN	\$33.50
DGRL20240625	07/17/2024	ROCHELLE A FULLER	07/06/2024	07/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO DYERSVILLE AND RETURN	\$10.67 \$83.75
DGRL20240626	07/17/2024	ROCHELLE A FULLER	07/09/2024	07/09/2024	STAFF PER DIEM SOLON TO JOHNSTON AND RETURN	\$9.93
DGRL20240627	07/19/2024	CAROL D OLSON	07/01/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CRESTON, MOUNT AYR, OSCEOLA AND RETURN	\$9.74 \$131.99
DGRL20240628	07/19/2024	CAROL D OLSON	07/02/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CHARITON, PELLA AND RETURN	\$18.47 \$93.13
DGRL20240629	07/23/2024	JENNIFER HEINS DAVIS	07/01/2024	07/01/2024	STAFF PER DIEM DES MOINES TO MOUNT AYR, OSCEOLA AND RETURN	\$25.42
DGRL20240630	07/19/2024	GRASSLEY,CHARLES E	06/20/2024	07/08/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, INDIANOLA, NEW HARTFORD, OTTUMWA, ALBIA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES, MOUNT AYR, OSCEOLA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	\$301.10 \$322.20
DGRL20240639	07/29/2024	PENNY VACEK	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$227.80

B-1262

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240640	07/26/2024	JACOB I BOSSMAN	07/11/2024	07/11/2024	OXFORD JUNCTION TO DES MOINES AND RETURN STAFF PER DIEM	\$15.88
					STAFF TRANSPORTATION	\$158.79
DGRL20240641	07/23/2024	JACOB I BOSSMAN	07/10/2024	07/10/2024	SIOUX CITY TO FORT DODGE AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$81.07
DGRL20240642	07/23/2024	MATTHEW C RECTOR	07/09/2024	07/09/2024	SIOUX CITY TO ROCK VALLEY AND RETURN STAFF PER DIEM	\$9.99
					STAFF TRANSPORTATION	\$70.40
DGRL20240643	07/23/2024	MATTHEW C RECTOR	07/10/2024	07/10/2024	WATERLOO TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$70.42
DGRL20240644	07/29/2024	MATTHEW C RECTOR	07/11/2024	07/11/2024	DENVER TO WATERLOO, SHEFFIELD, ALDEN TO WATERLOO STAFF PER DIEM	\$9.05
					STAFF TRANSPORTATION	\$92.33
DGRL20240645	07/23/2024	RONALD J RANDAZZO	07/08/2024	07/08/2024	WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD TO DENVER STAFF TRANSPORTATION	\$48.24
DGRL20240646	07/23/2024	RONALD J RANDAZZO	07/11/2024	07/11/2024	DES MOINES TO NEWTON AND RETURN STAFF TRANSPORTATION	\$50.92
DGRL20240647	07/29/2024	RONALD J RANDAZZO	07/12/2024	07/12/2024	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$179.56
DGRL20240648	08/23/2024	AMBER NOELLE WESTERBERG	07/09/2024	07/09/2024	DES MOINES TO OMAHA NE AND RETURN STAFF PER DIEM	\$9.93
DGRL20240649	07/26/2024	ROCHELLE A FULLER	07/17/2024	07/17/2024	CEDAR RAPIDS TO JOHNSTON AND RETURN STAFF PER DIEM	\$9.93
					STAFF TRANSPORTATION	\$110.55
DGRL20240650	07/23/2024	NOAH A SCHRAD	07/16/2024	07/16/2024	CEDAR RAPIDS TO DUBUQUE TO SOLOM STAFF TRANSPORTATION	\$61.64
DGRL20240651	07/23/2024	MATTHEW C RECTOR	07/17/2024	07/17/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.88
DGRL20240652	07/25/2024	JENNIFER HEINS DAVIS	07/08/2024	07/11/2024	WATERLOO TO CEDAR RAPIDS AND RETURN STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$528.00
					STAFF TRANSPORTATION	\$646.58
DGRL20240653	08/05/2024	HANNAH E AKEY	06/30/2024	07/03/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$36.72
					STAFF PER DIEM	\$385.41
					STAFF TRANSPORTATION	\$388.20
DGRL20240657	07/29/2024	JENNIFER HEINS DAVIS	07/22/2024	07/22/2024	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	\$180.90
DGRL20240658	07/25/2024	JENNIFER HEINS DAVIS	07/19/2024	07/19/2024	DES MOINES TO NEW HARTFORD, WEBSTER CITY AND RETURN STAFF PER DIEM	\$15.40
DGRL20240659	07/30/2024	JENNIFER HEINS DAVIS	07/18/2024	07/18/2024	DES MOINES TO EARLHAM AND RETURN STAFF PER DIEM	\$7.36
					STAFF TRANSPORTATION	\$167.50
DGRL20240662	08/27/2024	MATTHEW C RECTOR	07/17/2024	07/18/2024	JOHNSTON TO EARLY, CHEROKEE, EARLY TO DES MOINES STAFF PER DIEM	\$14.97
					STAFF TRANSPORTATION	\$123.30
DGRL20240663	08/09/2024	MATTHEW C RECTOR	07/19/2024	07/19/2024	DENVER TO WATERLOO, HOLSTEIN, UTE, CHEROKEE, STORM LAKE, NEW HARTFORD, WATERLOO AND RETURN STAFF PER DIEM	\$18.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240664	08/26/2024	NOAH A SCHRAD	07/19/2024	07/19/2024	STAFF TRANSPORTATION DENVER TO GREENFIELD, EARLHAM, WEST DES MOINES, DES MOINES, NEW HARTFORD AND RETURN STAFF PER DIEM	\$102.61 \$20.81
DGRL20240665	08/02/2024	NOAH A SCHRAD	07/22/2024	07/22/2024	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, EARLHAM, WEST DES MOINES AND RETURN STAFF PER DIEM	\$86.43 \$12.14
DGRL20240666	08/06/2024	NOAH A SCHRAD	07/23/2024	07/23/2024	STAFF TRANSPORTATION DES MOINES TO WEBSTER CITY TO GRIMES STAFF PER DIEM	\$87.77 \$35.31
DGRL20240667	08/01/2024	GRASSLEY,CHARLES E	07/11/2024	07/23/2024	STAFF TRANSPORTATION DES MOINES TO JEFFERSON, GUTHRIE CENTER AND RETURN SENATOR PER DIEM	\$103.18 \$108.86
DGRL20240668	08/06/2024	MATTHEW C RECTOR	07/24/2024	07/24/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CHEROKEE, NEW HARTFORD, EARLHAM, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WEBSTER CITY, DES MOINES AND RETURN	\$624.20 \$5.48
DGRL20240673	08/02/2024	JENNIFER HEINS DAVIS	07/27/2024	07/27/2024	STAFF TRANSPORTATION WATERLOO TO MASON CITY, CLEAR LAKE, GARNER AND RETURN STAFF TRANSPORTATION	\$138.28 \$89.78
DGRL20240674	08/06/2024	JENNIFER HEINS DAVIS	07/23/2024	07/25/2024	DES MOINES TO HUBBARD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$56.14 \$352.00 \$322.20
DGRL20240675	08/08/2024	GRASSLEY,CHARLES E	07/25/2024	07/29/2024	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN SENATOR PER DIEM	\$62.99 \$481.20
DGRL20240677	08/13/2024	JENNIFER HEINS DAVIS	07/29/2024	08/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD NY, DES MOINES AND RETURN STAFF INCIDENTALS	\$84.21 \$528.00 \$673.20
DGRL20240678	08/14/2024	ROCHELLE A FULLER	07/22/2024	07/22/2024	STAFF TRANSPORTATION JOHNSTON TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN STAFF PER DIEM	\$16.39 \$104.52
DGRL20240679	08/15/2024	ROCHELLE A FULLER	07/23/2024	07/24/2024	STAFF TRANSPORTATION SOLON TO GRINNELL AND RETURN STAFF PER DIEM	\$30.86 \$233.89
DGRL20240683	09/06/2024	MATTHEW C RECTOR	08/05/2024	08/05/2024	STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, MCGREGOR, HOPKINTON, DUBUQUE, CEDAR RAPIDS AND RETURN	\$59.89
DGRL20240684	09/09/2024	MATTHEW C RECTOR	08/02/2024	08/02/2024	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, ALLISON TO DENVER	\$82.65
DGRL20240685	09/09/2024	MATTHEW C RECTOR	08/01/2024	08/01/2024	STAFF TRANSPORTATION DENVER TO WAVERLY, NEW HARTFORD, CEDAR FALLS TO WATERLOO STAFF PER DIEM	\$15.52 \$75.64
DGRL20240686	09/09/2024	MATTHEW C RECTOR	07/31/2024	07/31/2024	STAFF TRANSPORTATION WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD, WATERLOO TO DENVER STAFF PER DIEM	\$15.20 \$75.87

B-1264

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240687	09/09/2024	MATTHEW C RECTOR	07/30/2024	07/30/2024	DENVER TO WATERLOO, SPILLVILLE, ELGIN, FAIRBANK TO WATERLOO STAFF TRANSPORTATION	\$68.80
DGRL20240688	09/09/2024	MATTHEW C RECTOR	07/25/2024	07/26/2024	WATERLOO TO CEDAR FALLS, REINBECK, MARBLE ROCK AND RETURN STAFF PER DIEM	\$9.16
					STAFF TRANSPORTATION	\$86.72
DGRL20240689	09/09/2024	MATTHEW C RECTOR	07/27/2024	07/27/2024	WATERLOO TO MINNEAPOLIS MN, NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$99.16
DGRL20240690	09/09/2024	NOAH A SCHRAD	07/25/2024	07/25/2024	DENVER TO NEW HARTFORD, HUBBARD AND RETURN STAFF TRANSPORTATION	\$59.63
DGRL20240691	09/09/2024	NOAH A SCHRAD	07/29/2024	07/29/2024	DES MOINES TO HUXLEY, DES MOINES, BONDURANT TO GRIMES STAFF TRANSPORTATION	\$50.92
DGRL20240692	09/09/2024	NOAH A SCHRAD	07/30/2024	07/30/2024	DES MOINES TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$53.60
DGRL20240693	09/06/2024	NOAH A SCHRAD	08/05/2024	08/05/2024	GRIMES TO BOONE TO DES MOINES STAFF TRANSPORTATION	\$22.11
DGRL20240694	09/09/2024	NOAH A SCHRAD	08/06/2024	08/06/2024	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$146.06
DGRL20240695	08/22/2024	ROCHELLE A FULLER	07/30/2024	07/30/2024	GRIMES TO AMES, LEON TO DES MOINES STAFF TRANSPORTATION	\$18.09
DGRL20240696	09/09/2024	RONALD J RANDAZZO	08/06/2024	08/06/2024	SOLON TO HIAWATHA TO CEDAR RAPIDS STAFF TRANSPORTATION	\$77.72
DGRL20240697	09/09/2024	PENNY VACEK	08/01/2024	08/01/2024	DES MOINES TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$85.76
DGRL20240698	09/06/2024	JACOB I BOSSMAN	07/26/2024	07/26/2024	OXFORD JUNCTION TO WAPELLO TO DAVENPORT STAFF TRANSPORTATION	\$107.87
DGRL20240699	09/09/2024	JACOB I BOSSMAN	07/30/2024	07/31/2024	STAFF TRANSPORTATION	\$9.60
					STAFF PER DIEM	\$121.40
					STAFF TRANSPORTATION	\$267.33
					STAFF TRANSPORTATION	
DGRL20240700	09/09/2024	PENNY VACEK	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$192.96
					STAFF TRANSPORTATION	
DGRL20240701	09/06/2024	NOAH A SCHRAD	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$32.16
DGRL20240703	09/09/2024	JACOB I BOSSMAN	08/05/2024	08/05/2024	DES MOINES TO COLFAX AND RETURN STAFF TRANSPORTATION	\$89.78
DGRL20240704	09/09/2024	JACOB I BOSSMAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$60.30
DGRL20240705	09/09/2024	MATTHEW C RECTOR	08/06/2024	08/07/2024	STAFF TRANSPORTATION	\$50.40
DGRL20240706	08/27/2024	ROCHELLE A FULLER	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$6.49
					STAFF TRANSPORTATION	\$132.66
DGRL20240707	09/09/2024	RONALD J RANDAZZO	08/08/2024	08/08/2024	SOLON TO MANCHESTER, IOWA CITY, KALONA, WELLMAN AND RETURN STAFF TRANSPORTATION	\$76.38
DGRL20240708	09/13/2024	MATTHEW C RECTOR	08/08/2024	08/08/2024	DES MOINES TO GUTHRIE CENTER AND RETURN STAFF TRANSPORTATION	\$103.50
DGRL20240709	09/09/2024	NOAH A SCHRAD	08/07/2024	08/10/2024	DENVER TO AMES TO WATERLOO STAFF PER DIEM	\$18.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, BOONE, DES MOINES, NEW HARTFORD TO GRIMES	\$275.37
DGRL20240710	09/09/2024	PENNY VACEK	08/08/2024	08/08/2024	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH AND RETURN	\$63.65
DGRL20240711	09/09/2024	PENNY VACEK	08/09/2024	08/09/2024	STAFF TRANSPORTATION DAVENPORT TO WEST LIBERTY AND RETURN	\$56.95
DGRL20240712	09/09/2024	PENNY VACEK	08/10/2024	08/10/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BRANCH AND RETURN	\$56.95
DGRL20240713	08/23/2024	JENNIFER HEINS DAVIS	08/06/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM	\$12.84 \$123.14
					STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, ELDORA, CEDAR FALLS, NEW HARTFORD, GRUNDY CENTER AND RETURN	\$366.49
DGRL20240714	09/09/2024	NICHOLAS D POTTEBAUM	08/03/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM	\$12.84 \$150.42
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, SPIRIT LAKE, STORM LAKE, CARROLL, NORWALK, NEWTON, PELLA, CENTERVILLE, KEOKUK, IOWA CITY, MARION, MANCHESTER, WATERLOO, CHARLES CITY, GARNER, ALGONA, SAINT PAUL MN AND RETURN	\$310.72
DGRL20240715	09/09/2024	CAROL D OLSON	08/06/2024	08/06/2024	STAFF PER DIEM	\$10.46
					STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$54.58
DGRL20240716	09/09/2024	CAROL D OLSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	\$67.00
DGRL20240717	09/09/2024	JACOB I BOSSMAN	08/14/2024	08/15/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DGRL20240718	09/06/2024	MATTHEW C RECTOR	08/13/2024	08/13/2024	STAFF PER DIEM	\$8.74
					STAFF TRANSPORTATION DENVER TO DECORAH TO WATERLOO	\$97.15
DGRL20240719	09/11/2024	MATTHEW C RECTOR	08/14/2024	08/15/2024	STAFF TRANSPORTATION WATERLOO TO GREENE AND RETURN	\$67.39
DGRL20240720	09/09/2024	RONALD J RANDAZZO	08/14/2024	08/14/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$50.92
DGRL20240721	09/09/2024	NOAH A SCHRAD	08/13/2024	08/13/2024	STAFF PER DIEM	\$13.81
					STAFF TRANSPORTATION GRIMES TO MORAVIA, JOHNSTON TO DES MOINES	\$134.67
DGRL20240722	09/09/2024	NOAH A SCHRAD	08/15/2024	08/15/2024	STAFF PER DIEM	\$15.35
					STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, NEW HARTFORD TO GRIMES	\$156.11
DGRL20240723	09/09/2024	JENNIFER HEINS DAVIS	08/15/2024	08/15/2024	STAFF INCIDENTALS	\$11.00
					STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD, GREENE, MARSHALLTOWN AND RETURN	\$226.46
DGRL20240724	09/09/2024	ROCHELLE A FULLER	08/14/2024	08/16/2024	STAFF PER DIEM	\$25.53
					STAFF TRANSPORTATION SOLON TO DUBUQUE, ANAMOSA AND RETURN	\$101.17
DGRL20240725	09/13/2024	ROCHELLE A FULLER	08/12/2024	08/13/2024	STAFF PER DIEM	\$40.60
					STAFF TRANSPORTATION	\$247.39

B-1266

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240751	09/19/2024	JACOB I BOSSMAN	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY AND RETURN	\$8.16 \$129.98
DGRL20240753	09/15/2024	MATTHEW C RECTOR	08/28/2024	08/28/2024	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	\$68.27
DGRL20240754	09/19/2024	PENNY VACEK	08/22/2024	08/22/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON TO DAVENPORT	\$119.93
DGRL20240755	09/19/2024	PENNY VACEK	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA, MOUNT PLEASANT AND RETURN	\$11.51 \$203.68
DGRL20240756	09/15/2024	ROCHELLE A FULLER	08/28/2024	08/28/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO MANCHESTER TO SOLON	\$71.02
DGRL20240757	09/15/2024	NOAH A SCHRAD	08/29/2024	08/29/2024	STAFF TRANSPORTATION INDIANOLA TO POLK CITY TO DES MOINES	\$16.75
DGRL20240758	09/15/2024	NOAH A SCHRAD	08/28/2024	08/28/2024	STAFF TRANSPORTATION INDIANOLA TO PELLA TO DES MOINES	\$71.69
DGRL20240759	09/15/2024	JACOB I BOSSMAN	08/29/2024	08/29/2024	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	\$78.39
DGRL20240760	09/15/2024	PENNY VACEK	08/30/2024	08/30/2024	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	\$60.97
DGRL20240761	09/15/2024	RONALD J RANDAZZO	08/28/2024	08/28/2024	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	\$48.24
DGRL20240762	09/15/2024	RONALD J RANDAZZO	08/29/2024	08/29/2024	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	\$75.04
DGRL20240763	09/19/2024	CAROL D OLSON	08/23/2024	08/23/2024	STAFF TRANSPORTATION DES MOINES TO COUNCIL BLUFFS AND RETURN	\$177.55
DGRL20240764	09/19/2024	CAROL D OLSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION DES MOINES TO CHARLES CITY AND RETURN	\$196.98
DGRL20240765	09/19/2024	PENNY VACEK	09/05/2024	09/05/2024	STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, KEOKUK, WEST BURLINGTON AND RETURN	\$226.46
DGRL20240766	09/15/2024	ROCHELLE A FULLER	09/03/2024	09/03/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	\$32.16
DGRL20240767	09/15/2024	ROCHELLE A FULLER	09/04/2024	09/04/2024	STAFF TRANSPORTATION CEDAR RAPIDS TO ATKINS AND RETURN	\$25.46
DGRL20240768	09/15/2024	RONALD J RANDAZZO	09/05/2024	09/05/2024	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	\$62.98
DGRL20240769	09/19/2024	CAROL D OLSON	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CEDAR RAPIDS AND RETURN	\$18.98 \$182.24
DGRL20240772	09/22/2024	JACOB I BOSSMAN	09/05/2024	09/05/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE - INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DGRL20240773	09/22/2024	JACOB I BOSSMAN	09/06/2024	09/06/2024	STAFF TRANSPORTATION SIOUX CITY TO HULL AND RETURN	\$74.37
DGRL20240777	09/28/2024	JENNIFER HEINS DAVIS	09/04/2024	09/04/2024	STAFF TRANSPORTATION DES MOINES TO NEW HARTFORD AND RETURN	\$159.46
DGRL20240779	09/22/2024	NOAH A SCHRAD	09/05/2024	09/05/2024	STAFF TRANSPORTATION INDIANOLA TO PERRY TO DES MOINES	\$46.23
DGRL20240780	09/28/2024	NOAH A SCHRAD	09/13/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.35 \$123.57

B-1268

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240781	09/28/2024	NOAH A SCHRAD	09/15/2024	09/15/2024	INDIANOLA TO ANKENY, NEW HARTFORD TO DES MOINES STAFF TRANSPORTATION	\$174.20
DGRL20240782	09/28/2024	PENNY VACEK	09/10/2024	09/12/2024	INDIANOLA TO NEW HARTFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.52 \$127.30
DGRL20240783	09/22/2024	ROCHELLE A FULLER	09/10/2024	09/10/2024	OXFORD JUNCTION TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$21.44
DGRL20240785	09/22/2024	RONALD J RANDAZZO	09/12/2024	09/12/2024	CEDAR RAPIDS TO TIFFIN TO SOLON STAFF TRANSPORTATION	\$36.18
DGRL20240787	09/28/2024	CAROL D OLSON	09/08/2024	09/08/2024	DES MOINES TO INDIANOLA AND RETURN STAFF TRANSPORTATION	\$160.80
DGRL20240790	09/22/2024	JACOB I BOSSMAN	09/17/2024	09/17/2024	DES MOINES TO NEW HARTFORD AND RETURN STAFF TRANSPORTATION	\$10.05
DGRL20240791	09/22/2024	JACOB I BOSSMAN	09/18/2024	09/18/2024	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DGRL20240792	09/28/2024	GRASSLEY,CHARLES E	08/01/2024	09/09/2024	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$11.00 \$283.58 \$975.20
DGRL20240793	09/28/2024	GRASSLEY,CHARLES E	09/12/2024	09/16/2024	WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, DES MOINES, NEW HARTFORD, SPIRIT LAKE, SANBORN, ROCK VALLEY, NEW HARTFORD, DES MOINES AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$75.30 \$722.70
DGRL20240794	09/28/2024	JENNIFER HEINS DAVIS	09/16/2024	09/19/2024	WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.89 \$783.00 \$565.20
DGRL20240795	09/24/2024	AMBER NOELLE WESTERBERG	08/06/2024	08/06/2024	DES MOINES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$49.58
DGRL20240796	09/28/2024	JACOB I BOSSMAN	09/10/2024	09/13/2024	CEDAR RAPIDS TO VINTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.89 \$828.99 \$645.60
DGRL20240805	09/25/2024	JACOB I BOSSMAN	09/23/2024	09/23/2024	SIOUX CITY TO DES MOINES, WASHINGTON DC, DES MOINES AND RETURN STAFF TRANSPORTATION	\$60.30
DGRL20240807	09/25/2024	PENNY VACEK	09/21/2024	09/21/2024	SIOUX CITY TO HOLSTEIN AND RETURN STAFF TRANSPORTATION	\$69.68
DGRL20240811	09/26/2024	MAKENNA F GREGUREK	09/18/2024	09/18/2024	OXFORD JUNCTION TO CLINTON AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.13
TRAVEL AND TRANSPORTATION OF PERSONS						\$75,704.05
0002852506	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$64.50
0002853693	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$171.90
0002854402	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$146.65
0002855889	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$219.70
0002857234	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$175.30
0002858813	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$244.30
0002859870	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$79.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20240347	04/04/2024	LANEY M FEIGHT	12/12/2023	12/12/2023	TRAIN/ORIENT/CONFERENCE FEES	\$32.00
DGRL20240377	04/16/2024	IOWA PRESS CLIPPING BUREAU	03/31/2024	03/31/2024	CLIPPING SERVICES	\$870.20
DGRL20240408	05/02/2024	CAROL D OLSON	04/17/2024	04/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DGRL20240438	05/07/2024	ROCHELLE A FULLER	03/21/2024	03/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$51.75
DGRL20240439	05/28/2024	ROCHELLE A FULLER	04/13/2024	04/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DGRL20240447	05/14/2024	JAMY ELKER	04/25/2024	04/25/2024	INTERPRETING SERVICES	\$250.00
DGRL20240460	05/17/2024	IOWA PRESS CLIPPING BUREAU	04/30/2024	04/30/2024	CLIPPING SERVICES	\$787.00
DGRL20240533	06/11/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	VOICE, DATA COMM EQP MAINT	\$223.61
DGRL20240543	06/13/2024	IOWA PRESS CLIPPING BUREAU	05/31/2024	05/31/2024	CLIPPING SERVICES	\$927.40
DGRL20240559	06/24/2024	CITIBANK - PURCHASE CARD	06/09/2024	06/09/2024	LICENSING FEES	\$368.88
DGRL20240592	07/15/2024	IOWA PRESS CLIPPING BUREAU	06/30/2024	06/30/2024	CLIPPING SERVICES	\$1,143.20
DGRL20240682	08/14/2024	IOWA PRESS CLIPPING BUREAU	07/31/2024	07/31/2024	CLIPPING SERVICES	\$883.20
DGRL20240770	09/19/2024	IOWA PRESS CLIPPING BUREAU	08/31/2024	08/31/2024	CLIPPING SERVICES	\$971.60
OTHER CONTRACTUAL SERVICES						\$7,685.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,427.10	-64,400.00
ORGANIZATION TOTALS	64,400.00	-\$37,427.10	-\$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SILA, ANGE			INTERN TO MAY 24	\$3,599.99
		NESLER, JOSHUA F			INTERN TO MAY 3	\$825.00
		HE, WILSON M			INTERN TO MAY 24	\$3,599.99
		PARLEE, NOAH			INTERN TO MAY 8	\$2,533.33
		MARGRETT, QUINN ALAN			INTERN FROM MAY 28 TO JUL. 3	\$2,399.98
		WITTER, CHASE CAMERON			INTERN FROM MAY 28 TO JUL. 3	\$2,399.98
		HOLSCLAW, SYDNEY BROWN			INTERN FROM MAY 28 TO JUN. 28	\$2,066.65
		MUSSIG, HENRY C.			INTERN FROM MAY 28 TO JUL. 3	\$2,399.98
		KOLAKOWSKI, CHLOE HELENA			INTERN FROM MAY 28 TO JUL. 3	\$2,399.98
		SADER, AARON T.			INTERN FROM MAY 28 TO JUL. 3	\$2,399.98
		HOMMEL, ELLA R			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		MURPHY, KATHRYN L			INTERN FROM JUL. 8 TO AUG. 13	\$2,399.99
		AHLERS, MATTHEW			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		KALRA, KARTIK			INTERN FROM JUL. 8 TO AUG. 16	\$2,599.99
		MOODY, OLIVIA			INTERN FROM JUL. 8 TO AUG. 16	\$2,599.99
		KINSELLA, REECE			INTERN FROM JUL. 8 TO AUG. 16	\$2,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,091.46
					Net Payroll Expenses	\$39,091.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-173,825.22		
Net Payroll Expenses		0.00	-3,571,889.85
Travel and Transportation of Persons		0.00	-147,265.10
Rent, Communications and Utilities		0.00	-45,043.90
Printing and Reproduction		0.00	-600.89
Other Contractual Services		0.00	-4,104.25
Supplies and Materials		0.00	-39,414.93
Acquisition of Assets		0.00	-30,046.86
ORGANIZATION TOTALS	3,838,365.78	\$.00	-\$3,838,365.78
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

B-1272

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,166.86		
Net Payroll Expenses		0.00	-49,033.14
ORGANIZATION TOTALS	49,033.14	\$.00	-\$49,033.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,077,125.00		
Supplementals	229,122.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,010,833.66
Travel and Transportation of Persons		-265.10	-179,911.34
Rent, Communications and Utilities		0.00	-49,507.20
Printing and Reproduction		0.00	-1,003.90
Other Contractual Services		0.00	-216.00
Supplies and Materials		0.00	-35,795.49
Acquisition of Assets		0.00	-28,961.87
ORGANIZATION TOTALS	4,306,247.00	-\$265.10	-\$4,306,229.46
UNEXPENDED BALANCE AS OF 09/30/2024			\$17.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20230841	09/25/2024	CITIBANK - TRAVEL CBA CARD	07/26/2023	07/27/2023	STAFF TRANSPORTATION AIRFARE FOR S SETTLES AS FOLLOWS: 7/26 NASHVILLE TO WASHINGTON DC; 7/27 WASHINGTON DC TO NASHVILLE	\$265.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$265.10

B-1274

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,083.33
ORGANIZATION TOTALS	68,200.00	\$.00	-\$67,083.33
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,116.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,516,783.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,252,125.40	-4,158,934.50
Travel and Transportation of Persons		-91,722.02	-149,394.91
Rent, Communications and Utilities		-34,867.14	-50,206.43
Printing and Reproduction		-943.30	-1,042.10
Other Contractual Services		-398.00	-398.00
Supplies and Materials		-15,015.39	-29,835.58
Acquisition of Assets		-298.00	-2,948.00
ORGANIZATION TOTALS	4,516,783.00	-\$2,395,369.25	-\$4,392,759.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$124,023.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	\$110,537.46
		TELLE, ADAM R			CHIEF OF STAFF	\$110,537.46
		VARINO, MATTHEW B			FIELD REPRESENTATIVE TO SEP. 27	\$45,316.58
		MCINTYRE, NATALIE M			LEGISLATIVE DIRECTOR	\$88,650.60
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	\$32,291.63
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	\$38,999.96
		DA PIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR	\$84,999.96
		ZARATE, ROBERT B			NATIONAL SECURITY ADVISOR	\$92,499.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		MITCHELL, JAMES CALLAHAN			PERSONAL AIDE	\$36,874.96
		ISAACS, JOHN T III			LEGISLATIVE AIDE	\$37,499.96
		STIVENDER, WALTON L			DIRECTOR OF SCHEDULING	\$54,166.63
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO AUG. 23	\$5,958.33
		VAN DAM, ELIZABETH A			SCHEDULER	\$101,850.00
		SULLIVAN, MICHAEL J			DEPUTY STATE DIRECTOR	\$92,499.96
		CASTLE, NICHOLAS J			FIELD REPRESENTATIVE	\$32,166.63
		HOGIN, ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS	\$84,999.96
		O'HARA, TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$33,500.00
		WARREN, BONNY M			CONSTITUENT SERVICES REPRESENTATIVE	\$34,791.59
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE	\$27,333.26
		MILNER, CLARK DAVID			CHIEF COUNSEL AND SENIOR ADVISOR	\$89,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COX, TANNER S			FIELD REPRESENTATIVE	\$32,166.63
		PETTIT, LUKE J.A.			SENIOR ECONOMIC ADVISOR	\$67,499.94
		MILLER, JULIA AVIVA HAHN			SENIOR COMMUNICATIONS ADVISOR	\$101,850.00
		TRAYNOR, AUDREY M			DIGITAL ASSISTANT	\$49,999.96
		WINSTEAD, AMY D			CONSTITUENT SERVICES REPRESENTATIVE	\$30,500.00
		DILL, WATSON M			LEGISLATIVE CORRESPONDENT TO JUN. 30	\$11,874.96
		BORNEFELD, COLE			STAFF ASSISTANT	\$29,791.63
		JACKSON, BRANDON A			PRESS ASSISTANT	\$38,750.00
		MANUCY, MICHAEL			LEGISLATIVE CORRESPONDENT	\$37,499.96
		HARRIS, LUKE W			LEGISLATIVE CORRESPONDENT	\$37,499.96
		BROWN, VALON EVEREST			CONSTITUENT SERVICES REPRESENTATIVE	\$27,500.00
		MORRIS, EMMA M			STAFF ASSISTANT	\$32,291.59
		CANTRELL, JILLIAN B			STAFF ASSISTANT	\$29,791.63
		CHARBONNET, CHRISTY RAYNE			STAFF ASSISTANT	\$29,791.63
		HOFFMAN, JASON MILES			LEGISLATIVE ASSISTANT	\$55,000.00
		SMITH, RYLEIGH			LEGISLATIVE CORRESPONDENT	\$47,499.92
		BALL, LAUREN A			CONSTITUENT SERVICES REPRESENTATIVE	\$27,500.00
		DIGRAVIO, JOHN J			LEGISLATIVE AIDE	\$42,499.96
		TIROSH, DANIEL A			NATIONAL SECURITY COUNSEL	\$39,791.63
		MONTGOMERY, BRITTANY			SPECIAL PROJECTS COORDINATOR	\$29,999.96
		MCELROY, JILL CARPENTER			SPECIAL PROJECTS COORDINATOR	\$27,500.00
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM SEP. 16	\$625.00
		MCCAUL, EMILY			FIELD REPRESENTATIVE	\$29,000.00
		STOOKSBURY, MELISSA L			DEPUTY STATE DIRECTOR	\$37,500.00
		WHITE, JONATHAN C			FIELD REPRESENTATIVE	\$24,999.96
		BROOKS, ZACHARY T			FIELD REPRESENTATIVE FROM APR. 8	\$28,833.33
		GARDNER, GABRIELLE N			FIELD REPRESENTATIVE FROM MAY 28	\$19,816.61
		VENOIT, MATTHEW			LEGISLATIVE AIDE FROM JUN. 3	\$26,305.52
		KESZLER, ISAAC			PERSONAL AIDE FROM JUN. 3	\$16,388.86
		BROWN, SCOTT N			INTERN FROM JUN. 12 TO AUG. 2	\$3,399.99
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,251,443.40
				PERSONNEL BENEFITS		\$682.00
				Net Payroll Expenses		\$2,252,125.40
DHGT20240066	04/03/2024	BRITTANY MONTGOMERY	10/16/2023	11/01/2023	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 10/16 LINDEN; 10/17 COLUMBIA; 10/18 LAWRENCEBURG; 10/19 LORETTA; LAWRENCEBURG; 10/20 PULASKI; 10/25 LEWISBURG; MURFREESBORO; 10/26 MOUNT PLEASANT; 10/27 LYNCHBURG; 10/31 LAWRENCEBURG, NORMANDY, BELL BUCKLE; 11/1 SPRING HILL	\$771.59
DHGT20240067	04/02/2024	BRITTANY MONTGOMERY	11/02/2023	11/17/2023	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 11/2, 7 MURFREESBORO; 11/3 PULASKI, COLUMBIA; 11/6 LEWISBURG; 11/8 LEWISBURG, LA VERGNE, MURFREESBORO; 11/9 MOUNT PLEASANT; 11/14 LAWRENCEBURG; 11/15 PULASKI; 11/16 LEWISBURG, COLUMBIA; 11/17 CHAPEL HILL	\$821.37
DHGT20240207	04/02/2024	MELISSA L STOOKSBURY	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO BRISTOL, JOHNSON CITY AND RETURN	\$14.05 \$235.84
DHGT20240230	04/02/2024	LAKEN B SHATTUCK	02/13/2024	03/12/2024	STAFF TRANSPORTATION	\$269.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240231	04/02/2024	MELISSA L STOOKSBURY	03/19/2024	03/19/2024	CHATTANOOGA TO THE FOLLOWING AND RETURN: 2/13 COPPERHILL; 2/27 CLEVELAND; 3/5 CHARLESTON; 3/12 BENTON STAFF TRANSPORTATION	\$242.54
DHGT20240232	04/02/2024	BRITTANY MONTGOMERY	01/03/2024	01/24/2024	NASHVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	\$866.31
DHGT20240233	04/03/2024	BRITTANY MONTGOMERY	01/25/2024	02/20/2024	MINOR HILL TO THE FOLLOWING AND RETURN: 1/3 LEWISBURG; 1/4 ELKTON, ARDMORE; 1/5 CORNERSVILLE, MURFREESBORO, SMYRNA; 1/8 HOHENWALD; 1/9 COLUMBIA; 1/10 COLUMBIA, LEWISBURG; 1/11 MURFREESBORO; 1/22 PULASKI; 1/23 LAWRENCEBURG, NASHVILLE; 1/24 CENTERVILLE, COLUMBIA STAFF TRANSPORTATION	\$965.47
DHGT20240234	04/02/2024	BRITTANY MONTGOMERY	02/21/2024	03/07/2024	MINOR HILL TO THE FOLLOWING AND RETURN: 1/25 CHAPEL HILL, LINDEN; 2 /5 LAWRENCEBURG; 2/6 COLUMBIA; 2/7 MURFREESBORO, SMYRNA; 2/8 CENTERVILLE; 2/9 PULASKI; 2/12 PULASKI, HOHENWALD; 2/13 COLUMBIA, SHELBYVILLE; 2/14 FRANKLIN; 2/20 SMYRNA, MURFREESBORO STAFF TRANSPORTATION	\$1,072.67
DHGT20240235	04/02/2024	BRITTANY MONTGOMERY	03/09/2024	03/15/2024	MINOR HILL TO THE FOLLOWING AND RETURN: 2/21 SAINT JOSEPH; 2/22 WINCHESTER, DECHERD, MURFREESBORO; 2/23 LYNNVILLE; 2/26 LORETTO; 2/27 MURFREESBORO, CENTERVILLE; 2/28 DECATURVILLE; 3/1 COLUMBIA, SHELBYVILLE; 3/5 LAWRENCEBURG, SHELBYVILLE, SPRING HILL, THOMPSONS STATION; 3/6 NASHVILLE; 3/7 FAYETTEVILLE, SHELBYVILLE, WINCHESTER STAFF TRANSPORTATION	\$393.96
DHGT20240236	04/08/2024	VALON EVEREST BROWN	02/21/2024	03/20/2024	MINOR HILL TO THE FOLLOWING AND RETURN: 3/9 FAYETTEVILLE; 3/12 CLIFTON, WAYNESBORO; 3/13 MURFREESBORO; 3/14 PULASKI, COLUMBIA, ARDMORE AL; 3/15 PULASKI STAFF TRANSPORTATION	\$259.96
DHGT20240238	04/09/2024	BRANDON A JACKSON	02/21/2024	02/24/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$42.21
DHGT20240256	04/03/2024	LAUREN A BALL	03/25/2024	03/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE, NASHVILLE AND RETURN	\$58.92
DHGT20240275	04/09/2024	MELISSA L STOOKSBURY	03/21/2024	03/22/2024	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$50.92
DHGT20240283	04/05/2024	CITIBANK - TRAVEL CBA CARD	01/21/2024	01/21/2024	STAFF INCIDENTALS STAFF PER DIEM	\$28.18
DHGT20240284	04/03/2024	LAKEN B SHATTUCK	03/26/2024	03/26/2024	NASHVILLE TO BRISTOL VA AND RETURN STAFF TRANSPORTATION	\$181.61
DHGT20240285	04/10/2024	NICHOLAS J CASTLE	03/01/2024	03/27/2024	AIRFARE FOR W STIVENDER WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$657.20
DHGT20240286	04/10/2024	BONNY M WARREN	03/04/2024	03/28/2024	CHATTANOOGA TO JASPER, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$68.34
DHGT20240287	04/11/2024	MELISSA L STOOKSBURY	03/27/2024	03/28/2024	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 3/1 NEWPORT, MOUNTAIN CITY, BLUFF CITY; 3/6, 18 MORRISTOWN; 3/7 GREENEVILLE, KINGSPORT, 3/8 GREENEVILLE, RUTLEDGE; 3/14 NEWPORT; 3/15 SNEEDVILLE, SURGOINSVILLE, ROGERSVILLE, MORRISTOWN; 3/22 ROAN MOUNTAIN, JONESBOROUGH; 3/23 GREENEVILLE; 3/27 JEFFERSON CITY STAFF TRANSPORTATION	\$1,004.33
					COOKEVILLE TO THE FOLLOWING AND RETURN: 3/4 JAMESTOWN; 3/7 GAINESBORO; 3/14, 28 LIVINGSTON; 3/18 CROSSVILLE; 3/25 BYRDSTOWN; 3 /26 SPARTA; 3/27 SPENCER STAFF INCIDENTALS	\$307.53
					STAFF PER DIEM	\$36.57
						\$192.75

B-1278

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240288	04/08/2024	EMILY MCCAUL	03/28/2024	03/28/2024	NASHVILLE TO MEMPHIS, GERMANTOWN AND RETURN STAFF TRANSPORTATION	\$80.40
DHGT20240289	04/10/2024	TANNER S COX	03/01/2024	03/26/2024	KNOXVILLE TO CUMBERLAND GAP AND RETURN STAFF TRANSPORTATION	\$457.61
DHGT20240291	04/24/2024	JONATHAN C WHITE	03/11/2024	03/22/2024	COOKEVILLE TO THE FOLLOWING AND RETURN: 3/1 BYRDSTOWN; 3/5 CROSSVILLE; 3/6 LIVINGSTON; 3/7 GRANVILLE, NASHVILLE; 3/13 CARTHAGE; 3/16 GAINESBORO; 3/18 RED BOILING SPRINGS; 3/26 MCMINNVILLE STAFF TRANSPORTATION	\$210.38
DHGT20240293	04/15/2024	LAUREN A BALL	04/02/2024	04/02/2024	MEMPHIS TO THE FOLLOWING AND RETURN: 3/11 BARTLETT; 3/12 COLLIERVILLE; 3/13 ARLINGTON; 3/14 COVINGTON, BARTLETT; 3/15, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/21 CORDOVA	\$72.36
DHGT20240294	04/30/2024	MATTHEW B VARINO	03/05/2024	03/21/2024	CHATTANOOGA TO SPRING CITY AND RETURN STAFF TRANSPORTATION	\$534.66
DHGT20240295	04/19/2024	MICHAEL J SULLIVAN	03/21/2024	03/22/2024	JACKSON TO THE FOLLOWING AND RETURN: 3/5 MCKENZIE; 3/6 DYERSBURG, TRENTON; 3/12 DYER, TRENTON; MILAN, ALAMO; 3/15 DYERSBURG, MARTIN; 3/20 BUCHANAN; 3/21 MARTIN, PARIS	\$25.44
DHGT20240296	04/22/2024	MICHAEL J SULLIVAN	03/27/2024	03/28/2024	STAFF INCIDENTALS	\$191.19
					STAFF PER DIEM	\$454.26
					STAFF TRANSPORTATION	
					NASHVILLE TO BRISTOL VA AND RETURN	
DHGT20240299	04/15/2024	TRACIE M O'HARA	04/05/2024	04/05/2024	STAFF INCIDENTALS	\$36.57
					STAFF PER DIEM	\$203.37
					STAFF TRANSPORTATION	\$340.36
DHGT20240300	04/22/2024	VALON EVEREST BROWN	03/21/2024	04/05/2024	NASHVILLE TO MEMPHIS, GERMANTOWN AND RETURN STAFF PER DIEM	\$13.67
DHGT20240301	04/15/2024	VALON EVEREST BROWN	04/06/2024	04/06/2024	STAFF TRANSPORTATION	\$32.16
DHGT20240302	04/29/2024	ANDREW H HOGIN	03/24/2024	03/25/2024	JONESBOROUGH TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	\$225.12
DHGT20240303	05/03/2024	ANDREW H HOGIN	04/03/2024	04/07/2024	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.02
					STAFF TRANSPORTATION	
					NASHVILLE TO COLUMBIA AND RETURN	
					STAFF INCIDENTALS	\$50.28
DHGT20240304	04/26/2024	TRACIE M O'HARA	04/11/2024	04/11/2024	STAFF PER DIEM	\$343.47
					STAFF TRANSPORTATION	\$91.96
					WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	
					STAFF INCIDENTALS	\$20.18
DHGT20240305	04/30/2024	LAUREN A BALL	04/11/2024	04/11/2024	STAFF PER DIEM	\$192.92
					STAFF TRANSPORTATION	\$488.09
					WASHINGTON DC TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	
DHGT20240308	04/26/2024	JILL CARPENTER MCELROY	04/06/2024	04/06/2024	STAFF TRANSPORTATION	\$32.16
DHGT20240309	05/03/2024	JILL CARPENTER MCELROY	04/09/2024	04/11/2024	BLOUNTVILLE TO ELIZABETHTON TO JONESBOROUGH	\$11.28
					STAFF PER DIEM	\$125.29
					STAFF TRANSPORTATION	
DHGT20240309	05/03/2024	JILL CARPENTER MCELROY	04/09/2024	04/11/2024	CHATTANOOGA TO CLEVELAND, TELLICO PLAINS, VONORE, SWEETWATER AND RETURN	
					STAFF TRANSPORTATION	\$30.82
					NASHVILLE TO COLUMBIA AND RETURN	
DHGT20240309	05/03/2024	JILL CARPENTER MCELROY	04/09/2024	04/11/2024	STAFF INCIDENTALS	\$57.13
					STAFF PER DIEM	\$378.92
					STAFF TRANSPORTATION	\$360.14

B-1279

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240310	04/30/2024	MICHAEL J SULLIVAN	04/11/2024	04/11/2024	WASHINGTON DC TO CHATTANOOGA, SODDY DAISY, SALE CREEK, CHATTANOOGA, CLEVELAND, DAYTON, CLEVELAND AND RETURN	\$17.53
					STAFF PER DIEM	\$300.16
DHGT20240311	04/29/2024	JILL CARPENTER MCELROY	04/04/2024	04/04/2024	STAFF TRANSPORTATION	
					NASHVILLE TO MEMPHIS AND RETURN	\$107.20
DHGT20240312	05/10/2024	TANNER S COX	04/08/2024	04/09/2024	STAFF TRANSPORTATION	
					NASHVILLE TO COOKEVILLE AND RETURN	\$51.36
					STAFF INCIDENTALS	\$322.00
					STAFF PER DIEM	\$196.71
DHGT20240313	04/30/2024	LAUREN A BALL	04/17/2024	04/17/2024	STAFF TRANSPORTATION	
					COOKEVILLE TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	\$8.71
DHGT20240314	05/02/2024	MATTHEW B VARINO	04/15/2024	04/16/2024	STAFF TRANSPORTATION	
					CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.15
					STAFF INCIDENTALS	\$319.44
					STAFF PER DIEM	\$239.20
DHGT20240316	04/30/2024	EMILY MCCAUL	04/11/2024	04/11/2024	STAFF TRANSPORTATION	
					JACKSON TO MEMPHIS, WASHINGTON DC, MEMPHIS AND RETURN	\$56.28
DHGT20240319	04/30/2024	EMILY MCCAUL	04/17/2024	04/17/2024	STAFF TRANSPORTATION	
					KNOXVILLE TO LA FOLLETTE AND RETURN	\$48.91
DHGT20240320	04/30/2024	MELISSA L STOOKSBURY	04/17/2024	04/18/2024	STAFF TRANSPORTATION	
					KNOXVILLE TO LOUDON AND RETURN	\$32.85
					STAFF PER DIEM	\$182.24
DHGT20240321	05/13/2024	JILL CARPENTER MCELROY	03/21/2024	03/22/2024	STAFF TRANSPORTATION	
					NASHVILLE TO LOUDON AND RETURN	\$12.07
					STAFF PER DIEM	\$142.71
DHGT20240322	05/13/2024	JILL CARPENTER MCELROY	04/17/2024	04/18/2024	STAFF TRANSPORTATION	
					NASHVILLE TO MEMPHIS AND RETURN	\$164.82
DHGT20240323	05/01/2024	MICHAEL J SULLIVAN	04/18/2024	04/18/2024	STAFF TRANSPORTATION	
					NASHVILLE TO JOHNSON CITY AND RETURN	\$15.62
					STAFF PER DIEM	\$105.86
DHGT20240325	05/03/2024	LAUREN A BALL	04/22/2024	04/22/2024	STAFF TRANSPORTATION	
					NASHVILLE TO MANCHESTER AND RETURN	\$50.92
DHGT20240326	05/08/2024	EMILY MCCAUL	04/10/2024	04/10/2024	STAFF TRANSPORTATION	
					CHATTANOOGA TO DAYTON AND RETURN	\$224.45
					STAFF TRANSPORTATION	
					KNOXVILLE TO KINGSTON, ROCKWOOD, LA FOLLETTE, LOUDON AND RETURN	
DHGT20240327	05/14/2024	JILL CARPENTER MCELROY	04/22/2024	04/24/2024	STAFF INCIDENTALS	\$71.24
					STAFF PER DIEM	\$430.22
					STAFF TRANSPORTATION	\$126.63
DHGT20240328	05/02/2024	MELISSA L STOOKSBURY	04/24/2024	04/24/2024	BRENTWOOD TO KNOXVILLE AND RETURN	
					STAFF PER DIEM	\$13.19
DHGT20240329	05/09/2024	NICHOLAS J CASTLE	04/05/2024	04/26/2024	STAFF TRANSPORTATION	
					NASHVILLE TO CENTERVILLE AND RETURN	\$678.04
					STAFF TRANSPORTATION	
					BLOUNTVILLE TO THE FOLLOWING AND RETURN: 4/5 BLUFF CITY, BRISTOL, MOUNTAIN CITY, ELIZABETHTON; 4/6 SNEEDVILLE; 4/11 MILLIGAN COLLEGE, NEWPORT; 4/12 NEWPORT; 4/15 NEWPORT, GREENEVILLE, MOSHEIM, MORRISTOWN; 4/23 JOHNSON CITY, GREENEVILLE, ELIZABETHTON; 4/26 MORRISTOWN	
DHGT20240330	05/29/2024	LAUREN A BALL	04/29/2024	04/29/2024	STAFF TRANSPORTATION	
					CHATTANOOGA TO ATHENS AND RETURN	\$80.40

B-1280

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240331	05/17/2024	BONNY M WARREN	04/11/2024	04/29/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 4/11 GAINESBORO; 4/15 CROSSVILLE; 4/17 SPARTA; 4/24 SPENCER; 4/29 LAFAYETTE	\$223.31
DHGT20240332	05/13/2024	ZACHARY T BROOKS	04/09/2024	04/11/2024	STAFF TRANSPORTATION 4/9 CHATTANOOGA TO TULLAHOMA TO CLEVELAND; 4/11 CHATTANOOGA TO CLEVELAND AND RETURN	\$190.28
DHGT20240333	05/17/2024	ZACHARY T BROOKS	04/15/2024	04/26/2024	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 4/15 PIKEVILLE; 4/16, 23 CLEVELAND; 4/17 HIXSON; 4/18 TULLAHOMA; 4/25 ESTILL SPRINGS, TULLAHOMA; 4/26 CHARLESTON	\$487.09
DHGT20240334	05/21/2024	BRANDON A JACKSON	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$774.00 \$182.00
DHGT20240335	05/20/2024	BRITTANY MONTGOMERY	04/09/2024	04/24/2024	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 4/9 FAYETTEVILLE, LYNCHBURG; 4/10 ARDMORE; 4/11 MURFREESBORO, SHELBYVILLE; 4/15, 17 PULASKI; 4/18 SHELBYVILLE, TAFT, WINCHESTER; 4/19 MURFREESBORO; 4/22, 24 CENTERVILLE; 4/23 LAWRENCEBURG	\$817.40
DHGT20240336	05/17/2024	BRITTANY MONTGOMERY	04/30/2024	05/02/2024	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 4/30 SMYRNA, MURFREESBORO, CHRISTIANA; 5/1 LAWRENCEBURG, COLUMBIA; 5/2 MURFREESBORO, SPRING HILL, COLUMBIA	\$342.37
DHGT20240337	05/20/2024	JONATHAN C WHITE	04/09/2024	04/25/2024	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 4/9 COLLIERVILLE; COVINGTON; 4/12 JACKSON; 4/22 BARTLETT; 4/23 GERMANTOWN; 4/15, 17, 23, 24, 25 INTERDEPARTMENTAL TRANSPORATION	\$334.46
DHGT20240338	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240339	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/09/2024	STAFF TRANSPORTATION AIRFARE FOR T COX NASHVILLE TO WASHINGTON DC AND RETURN	\$254.20
DHGT20240340	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY BLOUNTVILLE TO WASHINGTON DC	\$447.60
DHGT20240341	05/20/2024	TANNER S COX	04/05/2024	05/01/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 4/5, 5/1 JAMESTOWN; 4/11 CROSSVILLE; 4/25 CARTHAGE	\$235.84
DHGT20240342	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/25/2024	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	\$294.20
DHGT20240343	05/29/2024	MATTHEW B VARINO	04/17/2024	04/26/2024	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 4/17 DYERSBURG; 4/22, 26 PARIS; 4/25 UNION CITY	\$326.96
DHGT20240344	06/11/2024	MICHAEL J SULLIVAN	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CENTERVILLE AND RETURN	\$16.59 \$105.86
DHGT20240345	06/03/2024	MICHAEL J SULLIVAN	04/25/2024	04/26/2024	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 4/25 MURFREESBORO; 4/26 PARIS	\$253.93
DHGT20240348	05/24/2024	TRACIE M O'HARA	05/10/2024	05/10/2024	STAFF TRANSPORTATION JONESBOROUGH TO MILLIGAN COLLEGE TO BLOUNTVILLE	\$23.45
DHGT20240349	05/29/2024	ADAM R TELLE	04/24/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.23 \$396.75 \$1,399.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240376	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	AIRFARE FOR A WINSTEAD NASHVILLE TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$147.10
DHGT20240377	05/26/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	AIRFARE FOR L PETTIT NASHVILLE TO WASHINGTON DC SENATOR TRANSPORTATION	\$64.10
DHGT20240378	06/25/2024	LAUREN A BALL	05/13/2024	05/17/2024	AIRFARE FOR SEN HAGERTY NEW YORK NY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$121.32 \$845.94 \$396.48
DHGT20240385	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	CHATTANOOGA TO NASHVILLE, BOSTON MA, PORTSMOUTH NH, BOSTON, NASHVILLE, AND RETURN STAFF TRANSPORTATION	\$714.43
DHGT20240386	06/04/2024	JAMES DURRETT	05/20/2024	05/20/2024	AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM	\$25.00 \$119.84
DHGT20240404	06/05/2024	JONATHAN C WHITE	04/26/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$483.74
DHGT20240405	06/05/2024	TANNER S COX	05/13/2024	05/22/2024	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 4/26, 5/1 SOMERVILLE; 5/2, 10, 15 INTERDEPARTMENTAL TRANSPORTATION; 5/3 BARTLETT; 5/8 MASON; 5/9 JACKSON; 5/13 OAKLAND; 5/14 COLLIERVILLE	\$381.90
DHGT20240406	06/11/2024	ZACHARY T BROOKS	05/22/2024	05/23/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 5/13 CELINA; 5/15 WOODBURY, SMITHVILLE; LIVINGSTON, JAMESTOWN, CROSSVILLE, SPARTA; 5/20 JAMESTOWN; 5/21 CARTHAGE; 5/22 DOYLE	\$191.62
DHGT20240407	06/06/2024	JAMES DURRETT	05/24/2024	05/25/2024	STAFF TRANSPORTATION 5/22, 23 CHATTANOOGA TO MCCAYSVILLE GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$88.63 \$351.20 \$186.54
DHGT20240408	06/03/2024	LAUREN A BALL	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$50.92
DHGT20240409	06/06/2024	VALON EVEREST BROWN	04/07/2024	05/20/2024	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$306.86
DHGT20240410	06/05/2024	VALON EVEREST BROWN	05/25/2024	05/25/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.34
DHGT20240441	06/25/2024	AMY D WINSTEAD	05/13/2024	05/17/2024	STAFF TRANSPORTATION NASHVILLE TO LYNCHBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$123.53 \$790.09 \$833.07
DHGT20240442	06/06/2024	ZACHARY T BROOKS	05/29/2024	05/29/2024	STAFF TRANSPORTATION JACKSON TO NASHVILLE, BOSTON MA, EAST BOSTON MA, PORTSMOUTH NH, EAST BOSTON MA, BOSTON MA, NASHVILLE TO MEDINA	\$120.60
DHGT20240443	06/12/2024	JONATHAN C WHITE	05/20/2024	05/22/2024	STAFF TRANSPORTATION CHATTANOOGA TO TELlico PLAINS, DAYTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$190.63 \$1,011.00 \$145.51
DHGT20240444	06/06/2024	EMILY MCCAUL	05/17/2024	05/17/2024	STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	\$61.64
DHGT20240445	06/10/2024	BONNY M WARREN	05/01/2024	05/29/2024	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$317.58

B-1283

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240446	06/15/2024	NICHOLAS J CASTLE	04/29/2024	05/01/2024	COOKEVILLE TO THE FOLLOWING AND RETURN: 5/1 CROSSVILLE; 5/2, 10 GAINESBORO; 5/6 JAMESTOWN; 5/13 CELINA; 5/15 SPARTA; 5/28 GRANVILLE; 5/29 GAINESBORO, CELINA STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO WASHINGTON DC AND RETURN	\$84.20 \$426.98 \$717.27
DHGT20240447	06/11/2024	NICHOLAS J CASTLE	05/03/2024	05/28/2024	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 5/3 CHUCKEY; 5/4 ERWIN; 5 /7 ROGERSVILLE, BEAN STATION; 5/9 NEWPORT, JOHNSON CITY; 5/14 KNOXVILLE; 5/16 MOUNTAIN CITY; 5/21 MORRISTOWN; 5/23 NEWPORT; 5/24 BUTLER; 5/28 DANDRIDGE	\$857.60
DHGT20240448	06/13/2024	CLARK DAVID MILNER	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$43.12 \$300.45 \$46.28
DHGT20240449	06/25/2024	COLE BORNEFELD	05/28/2024	06/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$358.93
DHGT20240450	06/11/2024	MATTHEW B VARINO	05/03/2024	05/28/2024	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 5/3 RIPLEY; 5/8 MASON; 5/17 UNION CITY; RIPLEY; 5/21 NEWBERN; 5/23 HALLS; 5/24 UNION CITY; 5/28 HUNTINGDON	\$528.63
DHGT20240452	06/24/2024	KEITH ABRAHAM	06/09/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$229.39 \$283.05
DHGT20240453	06/24/2024	MATTHEW B VARINO	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	\$34.19 \$195.00 \$213.53
DHGT20240454	06/24/2024	TRACIE M O'HARA	06/09/2024	06/10/2024	STAFF PER DIEM BLOUNTVILLE TO NASHVILLE AND RETURN	\$236.92
DHGT20240455	07/01/2024	EMILY MCCAUL	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	\$34.84 \$199.00 \$279.19
DHGT20240456	06/28/2024	JONATHAN C WHITE	05/16/2024	06/07/2024	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 5/16 OAKLAND; 5/17 GERMANTOWN; 5/23 DRUMMONDS; 5/28 ATOKA; 6/4 PIPERTON; 6/5 COLLIERVILLE; 6/6 CORDOVA; 6/7 JACKSON	\$340.89
DHGT20240457	06/24/2024	EMILY MCCAUL	05/31/2024	06/07/2024	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 5/31 TAZEWEEL; 6/7 HARRIMAN	\$121.94
DHGT20240458	07/09/2024	JONATHAN C WHITE	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$34.19 \$195.00 \$348.05
DHGT20240459	06/28/2024	TRACIE M O'HARA	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO GREENEVILLE AND RETURN	\$27.56 \$30.82
DHGT20240460	07/01/2024	LAUREN A BALL	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM	\$34.84 \$199.00

B-1284

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240461	07/25/2024	ADAM R TELLE	06/09/2024	06/10/2024	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$227.87 \$34.19 \$210.00
DHGT20240462	07/12/2024	ZACHARY T BROOKS	06/03/2024	06/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	\$107.30 \$638.57 \$254.40
DHGT20240463	07/02/2024	ZACHARY T BROOKS	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	\$34.84 \$199.00 \$234.60
DHGT20240465	07/25/2024	MARY M WOOLDRIDGE	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	\$33.22 \$189.05 \$106.35
DHGT20240467	07/02/2024	LAUREN A BALL	06/24/2024	06/24/2024	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$50.92
DHGT20240468	07/03/2024	ZACHARY T BROOKS	06/07/2024	06/24/2024	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 6/7 GEORGETOWN; 6/15 BENTON; 6/18 McDONALD; 6/24 DAYTON	\$181.57
DHGT20240469	07/16/2024	VALON EVEREST BROWN	05/26/2024	06/25/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$148.07
DHGT20240471	07/29/2024	AMY D WINSTEAD	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO NASHVILLE AND RETURN	\$30.94 \$175.00 \$234.52
DHGT20240473	07/22/2024	BRITTANY MONTGOMERY	05/30/2024	06/07/2024	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 5/30 SAINT JOSEPH, LAWRENCEBURG, WINCHESTER; 6/1 NORMANDY; 6/4-5 LAWRENCEBURG, FLORENCE AL; 6/6 FAYETTEVILLE, PULASKI, LAWRENCEBURG; 6/7 PULASKI, HOHENWALD	\$472.35
DHGT20240474	07/25/2024	BRITTANY MONTGOMERY	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINOR HILL TO NASHVILLE AND RETURN	\$34.19 \$195.00 \$207.62
DHGT20240475	07/16/2024	BRITTANY MONTGOMERY	06/11/2024	06/14/2024	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 6/11 SMYRNA, EAGLEVILLE, SMYRNA, MURFREESBORO; 6/12 COLUMBIA; 6/14 PULASKI	\$279.39
DHGT20240476	07/16/2024	BRITTANY MONTGOMERY	06/17/2024	06/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINOR HILL TO NASHVILLE, WASHINGTON DC, NASHVILLE AND RETURN	\$38.92 \$250.01 \$203.92
DHGT20240477	07/16/2024	BRITTANY MONTGOMERY	06/20/2024	06/20/2024	STAFF TRANSPORTATION MINOR HILL TO MURFREESBORO, SMYRNA AND RETURN	\$142.04
DHGT20240478	07/16/2024	BRITTANY MONTGOMERY	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION MINOR HILL TO WINCHESTER AND RETURN	\$17.48 \$107.20
DHGT20240479	07/15/2024	BRITTANY MONTGOMERY	06/25/2024	06/25/2024	STAFF TRANSPORTATION MINOR HILL TO CHAPEL HILL, LEWISBURG AND RETURN	\$82.41

B-1285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240480	07/16/2024	EMILY MCCAUL	06/25/2024	06/27/2024	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 6/25 OAK RIDGE; 6/27 LOUDON	\$101.84
DHGT20240481	07/16/2024	MELISSA L STOOKSBURY	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	\$11.62 \$151.42
DHGT20240482	07/16/2024	ZACHARY T BROOKS	06/25/2024	06/25/2024	STAFF TRANSPORTATION CHATTANOOGA TO OAK RIDGE AND RETURN	\$100.50
DHGT20240483	07/17/2024	BONNY M WARREN	06/04/2024	06/26/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 6/4 JAMESTOWN, CROSSVILLE; 6/5 GAINESBORO; 6/10 NASHVILLE; 6/25 SMITHVILLE; 6/26 SPENCER	\$288.10
DHGT20240484	07/25/2024	GABRIELLE N GARDNER	06/27/2024	06/27/2024	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	\$80.40
DHGT20240485	07/15/2024	GABRIELLE N GARDNER	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$13.13 \$67.00
DHGT20240486	07/16/2024	GABRIELLE N GARDNER	05/30/2024	05/30/2024	STAFF TRANSPORTATION NASHVILLE TO ERIN AND RETURN	\$117.25
DHGT20240487	07/16/2024	NICHOLAS J CASTLE	06/05/2024	06/24/2024	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 6/5, 24 JEFFERSON CITY; 6 /7 MORRISTOWN; 6/10 NASHVILLE; 6/12 GREENEVILLE; 6/13 ELIZABETHTON, KINGSFORT; 6/14 KINGSFORT, MORRISTOWN; 6/18 ELIZABETHTON; 6/19 JONESBOROUGH, JOHNSON CITY, ROAN MOUNTAIN; 6/20 NEWPORT	\$1,060.61
DHGT20240488	07/15/2024	GABRIELLE N GARDNER	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	\$17.77 \$67.00
DHGT20240489	07/16/2024	NICHOLAS J CASTLE	06/25/2024	06/28/2024	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 6/25 GREENEVILLE, JOHNSON CITY; 6/27 MOUNTAIN CITY; 6/28 ROGERSVILLE	\$199.66
DHGT20240490	07/16/2024	KEITH ABRAHAM	06/21/2024	06/21/2024	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	\$48.24
DHGT20240491	07/16/2024	MATTHEW B VARINO	06/14/2024	06/25/2024	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 6/14 STANTON; 6/19 MCKENZIE; 6/25 PARIS	\$180.23
DHGT20240495	07/29/2024	BRITTANY MONTGOMERY	07/01/2024	07/02/2024	STAFF TRANSPORTATION MINOR HILL TO THE FOLLOWING AND RETURN: 7/1 PULASKI, COLUMBIA, FAYETTEVILLE; 7/2 LAWRENCEBURG, CLIFTON	\$201.00
DHGT20240496	07/29/2024	JONATHAN C WHITE	06/11/2024	06/25/2024	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 6/11 COLLIERVILLE; 6/12, 18 INTERDEPARTMENTAL TRANSPORTATION; 6/13 STANTON; 6/15 NASHVILLE; 6 /17 JACKSON; 6/20, 21, 25 COVINGTON; 6/24 BARTLETT	\$720.71
DHGT20240497	07/25/2024	JILL CARPENTER MCELROY	06/27/2024	06/27/2024	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$40.87
DHGT20240498	07/29/2024	MELISSA L STOOKSBURY	07/09/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$88.12 \$318.25
DHGT20240499	07/25/2024	LAUREN A BALL	07/12/2024	07/12/2024	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$53.60
DHGT20240500	07/29/2024	GABRIELLE N GARDNER	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	\$21.00 \$85.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240501	09/03/2024	EMILY MCCAUL	07/08/2024	07/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	\$66.99 \$525.51 \$183.08
DHGT20240502	07/29/2024	JAMES CALLAHAN MITCHELL	07/11/2024	07/13/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$83.01 \$480.00
DHGT20240503	07/29/2024	MELISSA L STOOKSBURY	07/16/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MEMPHIS, GERMANTOWN AND RETURN	\$26.90 \$199.71 \$251.25
DHGT20240504	07/29/2024	GABRIELLE N GARDNER	06/18/2024	07/18/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$301.50
DHGT20240505	07/29/2024	TANNER S COX	07/08/2024	07/18/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 7/8 CELINA, BYRDSTOWN; 7/11 CELINA; 7/16 SMITHVILLE; 7/18 CROSSVILLE, MCMINNVILLE	\$271.35
DHGT20240506	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$147.10
DHGT20240507	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/13/2024	STAFF TRANSPORTATION AIRFARE FOR J MITCHELL WASHINGTON DC TO NASHVILLE AND RETURN	\$590.21
DHGT20240508	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$147.10
DHGT20240509	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/10/2024	STAFF TRANSPORTATION AIRFARE FOR E MCCAUL KNOXVILLE TO WASHINGTON DC AND RETURN	\$698.95
DHGT20240510	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$107.10
DHGT20240511	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/18/2024	STAFF TRANSPORTATION AIRFARE FOR B MONTGOMERY AS FOLLOWS: 6/17 NASHVILLE TO WASHINGTON DC; 6/18 WASHINGTON DC TO NASHVILLE	\$402.21
DHGT20240512	07/29/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR C MILNER WASHINGTON DC TO NASHVILLE AND RETURN	\$294.20
DHGT20240513	07/31/2024	JAMES DURRETT	06/28/2024	07/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL VA, JOHNSON CITY, MARYVILLE AND RETURN	\$39.89 \$218.00 \$674.02
DHGT20240514	08/05/2024	MICHAEL J SULLIVAN	07/01/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO LIMESTONE, KNOXVILLE AND RETURN	\$34.69 \$395.97
DHGT20240516	08/05/2024	JAMES CALLAHAN MITCHELL	07/25/2024	07/27/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$74.16 \$425.60
DHGT20240517	08/20/2024	ZACHARY T BROOKS	07/22/2024	07/26/2024	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 7/22 DAYTON; 7/24 CLEVELAND, NASHVILLE; 7/25 CLEVELAND; 7/26 BENTON	\$459.30
DHGT20240533	08/20/2024	BONNY M WARREN	07/11/2024	07/29/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 7/11 GAINESBORO; 7/18 WOODBURY; 7/25 LIVINGSTON; 7/29 LAFAYETTE	\$204.88
DHGT20240535	08/20/2024	JONATHAN C WHITE	07/01/2024	07/19/2024	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 7/1, 12 SOMERVILLE; 7/2 JACKSON; 7/4 HERNANDO MS; 7/8, 10, 16, 18, 19 INTERDEPARTMENTAL TRANSPORTATION; 7/9 COLLIERVILLE	\$405.35

B-1287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240536	08/20/2024	VALON EVEREST BROWN	06/26/2024	08/01/2024	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$231.82
DHGT20240537	08/22/2024	JOHN J DIGRAVIO	07/26/2024	07/27/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE AND RETURN	\$18.32 \$105.00
DHGT20240539	08/22/2024	MICHAEL J SULLIVAN	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	\$32.62 \$261.97
DHGT20240540	08/20/2024	NICHOLAS J CASTLE	06/29/2024	07/31/2024	STAFF TRANSPORTATION BLOUNTVILLE TO THE FOLLOWING AND RETURN: 6/29 RUTLEDGE; 7/1 JONESBOROUGH, GREENEVILLE, JEFFERSON CITY; 7/2 TELFORD, KINGSFORT; 7/8 ROGERSVILLE; 7/9 JEFFERSON CITY, MORRISTOWN, NEWPORT, BEAN STATION; 7/10, 30 JEFFERSON CITY; 7/11, 31 GREENEVILLE; 7/25 ROGERSVILLE, MOUNTAIN CITY	\$956.09
DHGT20240541	08/22/2024	LAUREN A BALL	07/29/2024	08/01/2024	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 7/29 DAYTON; 8/1 KNOXVILLE	\$211.00
DHGT20240542	08/20/2024	TANNER S COX	07/22/2024	08/01/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 7/22 MONTEREY; 7/25 BYRDSTOWN; 7/26 LEBANON; 7/30 JAMESTOWN; 8/1 CROSSVILLE	\$300.16
DHGT20240543	08/22/2024	MATTHEW B VARINO	07/11/2024	07/31/2024	STAFF TRANSPORTATION JACKSON TO THE FOLLOWING AND RETURN: 7/11 RIPLEY, BROWNSVILLE, HENDERSON; 7/16 UNION CITY, DYER; 7/17 CAMDEN, MILAN; 7/23 PARSONS; 7/31 CAMDEN, BOLIVAR	\$471.01
DHGT20240544	09/04/2024	NATALIE M MCINTYRE	08/01/2024	08/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$116.96 \$565.17 \$199.80
DHGT20240545	08/22/2024	EMILY MCCAUL	07/29/2024	08/07/2024	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 7/29 LOUDON; 7/30 CLINTON; OAK RIDGE; 8/1, 7 SEVIERVILLE	\$320.26
DHGT20240546	08/22/2024	MELISSA L STOOKSBURY	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO ATHENS AND RETURN	\$25.76 \$259.96
DHGT20240547	08/19/2024	TRACIE M O'HARA	08/07/2024	08/07/2024	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY, BRISTOL VA TO BLOUNTVILLE	\$32.16
DHGT20240549	08/20/2024	ZACHARY T BROOKS	08/03/2024	08/08/2024	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 8/3 SODDY DAISY; 8/6 CLEVELAND; 8/8 ATHENS, DAYTON, TRACY CITY, TULLAHOMA, SOUTH PITTSBURG	\$237.85
DHGT20240550	08/20/2024	GABRIELLE N GARDNER	08/09/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MITCHELLVILLE AND RETURN	\$14.09 \$64.32
DHGT20240570	09/19/2024	TANNER S COX	08/09/2024	08/13/2024	STAFF TRANSPORTATION COOKEVILLE TO THE FOLLOWING AND RETURN: 8/9 CARTHAGE; 8/13 SPARTA	\$101.84
DHGT20240571	09/19/2024	JONATHAN C WHITE	07/22/2024	08/08/2024	STAFF TRANSPORTATION MEMPHIS TO THE FOLLOWING AND RETURN: 7/22 JACKSON; 7/24, 25, 8/1, 2, 3, 6, 8 INTERDEPARTMENTAL TRANSPORTATION; 7/29 MILLINGTON; 8/5 COVINGTON	\$316.91
DHGT20240573	09/19/2024	MICHAEL J SULLIVAN	08/09/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.25 \$133.33

B-1288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240574	09/19/2024	MICHAEL J SULLIVAN	08/14/2024	08/15/2024	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	\$260.63
DHGT20240575	09/19/2024	MICHAEL J SULLIVAN	08/16/2024	08/16/2024	NASHVILLE TO SHELBYVILLE, PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.59 \$119.93
DHGT20240576	09/14/2024	MICHAEL J SULLIVAN	08/19/2024	08/19/2024	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	\$95.81
DHGT20240577	09/26/2024	MICHAEL J SULLIVAN	08/18/2024	08/23/2024	NASHVILLE TO LEBANON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.01 \$464.33 \$744.75
DHGT20240578	09/12/2024	LAUREN A BALL	08/26/2024	08/26/2024	NASHVILLE TO HUNTSVILLE AL, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	\$50.92
DHGT20240579	09/16/2024	BRITTANY MONTGOMERY	07/25/2024	08/14/2024	CHATTANOOGA TO DAYTON AND RETURN STAFF TRANSPORTATION	\$1,143.69
DHGT20240580	09/30/2024	BRITTANY MONTGOMERY	08/16/2024	08/23/2024	MINOR HILL TO THE FOLLOWING AND RETURN: 7/25 MOUNT PLEASANT, CHAPEL HILL, FAYETTEVILLE, TULLAHOMA, WINCHESTER; 7/26 LEWISBURG; 7/29 FAYETTEVILLE, BELVIDERE; 7/30 SMYRNA; 7/31 PETERSBURG, CHAPEL HILL, THOMPSONS STATION; 8/5 PULASKI, COLUMBIA, FRANKLIN; 8/6 PULASKI, LAWRENCEBURG, FAYETTEVILLE; 8/9 MURFREESBORO, LEWISBURG; 8/12 WAYNESBORO, CENTERVILLE; 8/14 SPRING HILL, LEWISBURG, SHELBYVILLE STAFF TRANSPORTATION	\$403.34
DHGT20240581	09/24/2024	MELISSA L STOOKSBURY	08/20/2024	08/21/2024	MINOR HILL TO THE FOLLOWING AND RETURN: 8/16 HOHENWALD; 8/19 ETHRIDGE, LAWRENCEBURG; 8/20 HOHENWALD, CLIFTON, LEOMA, ETHRIDGE; 8/21, 23 SHELBYVILLE STAFF INCIDENTALS STAFF PER DIEM	\$44.57 \$283.75
DHGT20240582	09/14/2024	MELISSA L STOOKSBURY	08/21/2024	08/22/2024	NASHVILLE TO HUNTSVILLE AL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.44 \$142.07
DHGT20240583	09/16/2024	MELISSA L STOOKSBURY	08/26/2024	08/26/2024	NASHVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM	\$9.69
DHGT20240584	09/16/2024	MICHAEL J SULLIVAN	08/26/2024	08/26/2024	NASHVILLE TO TRENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.09 \$256.61
DHGT20240585	09/19/2024	BONNY M WARREN	08/08/2024	08/28/2024	NASHVILLE TO TRENTON, HUMBOLDT, MARTIN, DRESDEN AND RETURN STAFF TRANSPORTATION	\$556.90
DHGT20240586	09/19/2024	TANNER S COX	08/19/2024	08/28/2024	COOKEVILLE TO THE FOLLOWING AND RETURN: 8/8 WOODBURY; 8/12 CELINA, CRAB ORCHARD; 8/13 MCMINNVILLE; 8/14 CROSSVILLE; 8/19 CARTHAGE; 8/20 LAFAYETTE; 8/24, 27 SMITHVILLE; 8/28 SPENCER STAFF TRANSPORTATION	\$311.55
DHGT20240587	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	COOKEVILLE TO THE FOLLOWING AND RETURN: 8/19 LEBANON; 8/21 CROSSVILLE; 8/23 MORRISON, SPARTA; 8/26 JAMESTOWN; 8/28 LIVINGSTON SENATOR TRANSPORTATION	\$147.10
DHGT20240589	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE SENATOR TRANSPORTATION	\$147.10
DHGT20240590	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/30/2024	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	\$608.96
DHGT20240591	09/19/2024	ZACHARY T BROOKS	08/13/2024	08/27/2024	AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	\$533.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240592	09/19/2024	EMILY MCCAUL	08/19/2024	08/28/2024	CHATTANOOGA TO THE FOLLOWING AND RETURN: 8/13 PELHAM, MANCHESTER; 8/14 DUNLAP; 8/15 ATHENS, CLEVELAND; 8/20 DAYTON; 8/22 DUNLAP, PELHAM, MANCHESTER; 8/23 CLEVELAND; 8/27 JASPER STAFF TRANSPORTATION	\$225.79
DHGT20240593	09/19/2024	NICHOLAS J CASTLE	08/01/2024	08/29/2024	KNOXVILLE TO THE FOLLOWING AND RETURN: 8/19 ONEIDA, HELENWOOD, SUNBRIGHT; 8/21 OAK RIDGE, CLINTON; 8/28 GATLINBURG, PIGEON FORGE STAFF TRANSPORTATION	\$824.77
DHGT20240594	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 8/1 KODAK; 8/6, 14, 29 MORRISTOWN; 8/7 SEVIERVILLE; 8/8 JEFFERSON CITY, NEWPORT; 8/12 MOUNTAIN CITY, KINGSFORT; 8/15 NEWPORT, ROGERSVILLE	\$147.10
DHGT20240595	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$147.10
DHGT20240596	09/06/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	06/02/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$589.95
DHGT20240597	09/06/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/25/2024	AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$539.95
DHGT20240598	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/05/2024	STAFF TRANSPORTATION	\$604.21
DHGT20240599	09/09/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/10/2024	AIRFARE FOR J DURRETT WASHINGTON DC TO NASHVILLE AND RETURN	\$442.21
DHGT20240600	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/16/2024	AIRFARE FOR Z BROOKS CHATTANOOGA TO WASHINGTON DC AND RETURN	\$147.10
DHGT20240601	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$147.10
DHGT20240602	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/27/2024	AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$442.21
DHGT20240603	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/27/2024	STAFF TRANSPORTATION	\$214.20
DHGT20240604	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/27/2024	AIRFARE FOR J MITCHELL AS FOLLOWS: 7/25 WASHINGTON DC TO NASHVILLE; 7/27 NASHVILLE TO WASHINGTON DC	\$214.20
DHGT20240605	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/27/2024	STAFF TRANSPORTATION	\$254.20
DHGT20240606	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/04/2024	AIRFARE FOR L PETTIT AS FOLLOWS: 7/25 WASHINGTON DC TO NASHVILLE; 7/27 NASHVILLE TO WASHINGTON DC	\$294.20
DHGT20240607	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/28/2024	STAFF TRANSPORTATION	\$294.20
DHGT20240608	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/21/2024	AIRFARE FOR N MCINTYRE WASHINGTON DC TO NASHVILLE AND RETURN	\$512.21
DHGT20240609	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/31/2024	STAFF TRANSPORTATION	\$214.20
DHGT20240610	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/27/2024	AIRFARE FOR B JACKSON WASHINGTON DC TO NASHVILLE AND RETURN	\$254.20
DHGT20240611	09/14/2024	TRACIE M O'HARA	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$13.40
DHGT20240613	09/23/2024	LUKE W HARRIS	08/28/2024	08/31/2024	AIRFARE FOR N MCINTYRE WASHINGTON DC TO MEMPHIS AND RETURN	\$104.44

B-1290

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$614.19
					STAFF TRANSPORTATION	\$557.73
					WASHINGTON DC TO NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN	
DHGT20240618	09/19/2024	MELISSA L STOOKSBURY	09/03/2024	09/05/2024	STAFF PER DIEM	\$50.58
					STAFF TRANSPORTATION	\$445.55
					NASHVILLE TO KNOXVILLE AND RETURN	
DHGT20240619	09/19/2024	JAMES DURRETT	08/13/2024	08/20/2024	STAFF TRANSPORTATION	\$996.29
					WASHINGTON DC TO NASHVILLE, SHELBYVILLE, GALLATIN, CLARKSVILLE, CLIFTON AND RETURN	
DHGT20240620	09/16/2024	TANNER S COX	08/30/2024	09/03/2024	STAFF TRANSPORTATION	\$90.45
					COOKEVILLE TO THE FOLLOWING AND RETURN: 8/30 CARTHAGE; 9/3 SPARTA	
DHGT20240621	09/26/2024	LUCAS E DA PIEVE	09/03/2024	09/04/2024	STAFF INCIDENTALS	\$15.78
					STAFF PER DIEM	\$146.44
					STAFF TRANSPORTATION	\$121.02
					WASHINGTON DC TO ALCOA, OAK RIDGE, ALCOA AND RETURN	
DHGT20240622	09/16/2024	GABRIELLE N GARDNER	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$56.95
					NASHVILLE TO PORTLAND AND RETURN	
DHGT20240623	09/16/2024	GABRIELLE N GARDNER	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$48.91
					NASHVILLE TO PORTLAND AND RETURN	
DHGT20240624	09/16/2024	GABRIELLE N GARDNER	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$46.23
					NASHVILLE TO WHITE BLUFF AND RETURN	
DHGT20240625	09/16/2024	GABRIELLE N GARDNER	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$64.32
					NASHVILLE TO PORTLAND AND RETURN	
DHGT20240626	09/16/2024	GABRIELLE N GARDNER	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$95.14
					NASHVILLE TO CLARKSVILLE AND RETURN	
DHGT20240627	09/23/2024	MATTHEW B VARINO	08/15/2024	08/26/2024	STAFF TRANSPORTATION	\$295.47
					JACKSON TO THE FOLLOWING AND RETURN: 8/15 DYER; 8/20 UNION CITY, BROWNSVILLE; 8/22 SELMER; 8/26 DRESDEN, MARTIN, TRENTON, MILAN	
DHGT20240628	09/16/2024	MATTHEW B VARINO	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$37.52
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20240653	09/26/2024	VALON EVEREST BROWN	08/02/2024	09/10/2024	STAFF TRANSPORTATION	\$117.92
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHGT20240654	09/24/2024	JAMES DURRETT	08/27/2024	09/05/2024	STAFF TRANSPORTATION	\$1,247.12
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DHGT20240657	09/26/2024	TANNER S COX	09/10/2024	09/11/2024	STAFF TRANSPORTATION	\$102.51
					COOKEVILLE TO THE FOLLOWING AND RETURN: 9/10 MORRISON; 9/11 SPARTA	
DHGT20240658	09/19/2024	MICHAEL J SULLIVAN	08/30/2024	08/30/2024	STAFF TRANSPORTATION	\$90.45
					NASHVILLE TO SHELBYVILLE AND RETURN	
DHGT20240659	09/26/2024	MICHAEL J SULLIVAN	09/04/2024	09/04/2024	STAFF PER DIEM	\$18.53
					STAFF TRANSPORTATION	\$282.07
					NASHVILLE TO CHATTANOOGA, OAK RIDGE, CROSSVILLE AND RETURN	
DHGT20240660	09/19/2024	JILL CARPENTER MCELROY	09/12/2024	09/12/2024	STAFF PER DIEM	\$3.50
					STAFF TRANSPORTATION	\$52.26
					NASHVILLE TO WINCHESTER AND RETURN	
DHGT20240661	09/27/2024	CLARK DAVID MILNER	09/12/2024	09/15/2024	STAFF INCIDENTALS	\$75.86
					STAFF PER DIEM	\$490.92
					STAFF TRANSPORTATION	\$139.57
					WASHINGTON DC TO NASHVILLE AND RETURN	

B-1291

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGT20240669	09/27/2024	JAMES DURRETT	09/11/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	\$45.00 \$805.88
DHGT20240675	09/23/2024	LAUREN A BALL	09/23/2024	09/23/2024	STAFF TRANSPORTATION CHATTANOOGA TO DAYTON AND RETURN	\$50.92
DHGT20240686	09/24/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$508.95
DHGT20240687	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	AIRFARE FOR A TELLE AUSTIN TX TO WASHINGTON DC	\$663.10
DHGT20240688	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	\$147.10
DHGT20240689	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$294.20
DHGT20240690	09/24/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR C MILNER WASHINGTON DC TO NASHVILLE AND RETURN	\$295.45 \$30.00
DHGT20240691	09/24/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/27/2024	TICKET FEES TRAIN FARE FOR J DIGRAVIO WASHINGTON DC TO NEW YORK NY AND RETURN	\$260.30 \$30.00
DHGT20240692	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	STAFF TRANSPORTATION TRAIN FARE FOR L PETTIT WASHINGTON DC TO NEW YORK NY AND RETURN	\$663.10
DHGT20240693	09/30/2024	EMILY MCCAUL	09/11/2024	09/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	\$144.05
STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 9/11 LOUDON; 9/13, 20 OAK RIDGE						
TRAVEL AND TRANSPORTATION OF PERSONS						\$91,722.02
DHGT20240665	09/20/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$50.00
DHGT20240673	09/28/2024	JAMES DURRETT	10/01/2023	09/30/2024	LICENSING FEES	\$348.00
OTHER CONTRACTUAL SERVICES						\$398.00
DHGT20240420	06/04/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	VOICE & DATA COMM EQUIPMENT	\$15.17
DHGT20240518	09/06/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	AUDIO, VISUAL EQUIPMENT	\$26.96
DHGT20240519	08/12/2024	CITIBANK - PURCHASE CARD	07/21/2024	07/21/2024	VOICE & DATA COMM EQUIPMENT	\$205.92
DHGT20240663	09/19/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	VOICE & DATA COMM EQUIPMENT	\$49.95
ACQUISITION OF ASSETS						\$298.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,174.89	-69,799.88
ORGANIZATION TOTALS	70,000.00	-\$37,174.89	-\$69,799.88
UNEXPENDED BALANCE AS OF 09/30/2024			\$200.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUTTON, CECILIA A			INTERN FROM AUG. 27	\$2,266.66
		COLEMAN, JOHN M			INTERN FROM APR. 18 TO MAY 31	\$3,583.33
		SAUL, BERNARD F IV			INTERN TO APR. 11	\$550.00
		CONWAY, GEORGE A			INTERN TO MAY 23	\$2,650.00
		ZERVOS, ANDREAS C			INTERN TO MAY 23	\$2,650.00
		HOOPER, LELA			INTERN FROM MAY 17 TO JUN. 21	\$2,333.32
		PAPIN, JOSEPH			INTERN FROM MAY 17 TO AUG. 2	\$5,066.66
		HEISS, NICHOLAS			INTERN FROM MAY 17 TO JUL. 19	\$4,199.99
		BASS IV, FRANCIS M.			INTERN FROM JUL. 25 TO AUG. 23	\$1,933.32
		PHILLIPS, MARGARET FLANIGEN			INTERN FROM MAY 28 TO AUG. 2	\$4,333.32
		BEAVERS, ALICE-GRACE W			INTERN FROM JUN. 12 TO AUG. 2	\$3,441.65
		DOWD, GIVLIANA E			INTERN FROM JUL. 22 TO AUG. 23	\$2,133.32
		STOKES, FIONA L.			INTERN FROM AUG. 27	\$1,133.33
		TUGGLE, WILLIAM THOMAS			INTERN FROM SEP. 17	\$466.66
		MORAN, JACKSON ROBERT			INTERN FROM SEP. 18	\$433.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,174.89
Net Payroll Expenses						\$37,174.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,782,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-145,507.65		
Net Payroll Expenses		0.00	-3,550,016.02
Travel and Transportation of Persons		0.00	-42,637.80
Rent, Communications and Utilities		0.00	-37,233.25
Printing and Reproduction		0.00	-41.80
Other Contractual Services		0.00	-3,823.10
Supplies and Materials		0.00	-3,602.38
ORGANIZATION TOTALS	3,637,354.35	\$.00	-\$3,637,354.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,583.74		
Net Payroll Expenses		0.00	-56,916.26
ORGANIZATION TOTALS	56,916.26	\$.00	-\$56,916.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,555,330.50
Travel and Transportation of Persons		0.00	-87,228.64
Rent, Communications and Utilities		0.00	-38,385.39
Printing and Reproduction		0.00	-281.85
Other Contractual Services		0.00	-25,225.00
Supplies and Materials		0.00	-125,064.17
Acquisition of Assets		0.00	-337.92
ORGANIZATION TOTALS	3,977,969.00	\$.00	-\$3,831,853.47
UNEXPENDED BALANCE AS OF 09/30/2024			\$146,115.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-57,135.96
ORGANIZATION TOTALS	64,500.00	\$.00	-\$57,135.96
UNEXPENDED BALANCE AS OF 09/30/2024			\$7,364.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,960,076.96	-3,638,195.44
Travel and Transportation of Persons		-63,125.97	-89,005.13
Rent, Communications and Utilities		-18,335.37	-27,911.96
Printing and Reproduction		-474.90	-497.90
Other Contractual Services		-277.98	-392.97
Supplies and Materials		-2,929.16	-4,833.65
Acquisition of Assets		-446.31	-446.31
ORGANIZATION TOTALS	4,173,145.00	-\$2,045,666.65	-\$3,761,283.36
UNEXPENDED BALANCE AS OF 09/30/2024			\$411,861.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOOKIN, JOSEPH F			POL ADV FOR NATSEC & VETS	\$56,076.78
		BLANCO, MEGAN A			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$56,621.03
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	\$36,062.06
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	\$103,514.18
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$45,509.78
		WEISMULLER, JAMES P			LEGISLATIVE DIRECTOR TO JUN. 30 AND FROM SEP. 12	\$48,436.91
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	\$110,706.04
		ZACK, KERRY A			DIRECTOR OF OUTREACH TO JUN. 25	\$25,121.55
		KUZMA, JENNIFER L			STATE DIRECTOR	\$92,973.53
		WALSH, PAMELA M			SENIOR ADVISOR	\$106,424.46
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	\$47,493.61
		TONER, CATHERINE G			DIRECTOR OF SCHEDULING	\$61,944.93
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	\$57,480.55
		EPSTEIN, LAURA E			COMMUNICATIONS DIRECTOR	\$92,973.53
		MALATESTA, NICHOLAS M			POLICY ADVISOR FOR ENERGY AND COMMERCE TO JUN. 9	\$18,126.48
		REID, OSCAR R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$33,690.57
		GRAHAM, ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$47,110.55
		BRITTON, ELISE M			DIRECTOR OF CONSTITUENT SERVICES	\$56,611.82
		BRONSON, ABIGAIL RACHEL LOUISE			LEGISLATIVE AIDE TO APR. 2	\$900.29
		CHRISTIANSEN, CHELSEA R			SENIOR CONSTITUENT SERVICES COORDINATOR	\$42,137.96
		GARRY, COREY R			DEPUTY STATE DIRECTOR	\$81,189.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENNESSEY, SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$50,110.55
		KUBISKE, ADAM ANDREW			LEGISLATIVE AIDE TO AUG. 29	\$37,813.42
		LANTAGNE, ALLISON AMANDA			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$42,163.67
		KANE, EMILY R			LEGISLATIVE CORRESPONDENT	\$38,287.09
		CRAMER, NOAH H			COMMUNICATIONS ASSOCIATE	\$2,812.47
		WALSH, BRIAN C			EXECUTIVE ASSISTANT	\$60,924.33
		HAGEN, RACHEL TERESA			CONSTITUENT SERVICES COORDINATOR TO SEP. 2	\$30,887.90
		JUDD, AVERY C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$41,191.82
		BIELEFELD PRUITT, TANNER R			LEGISLATIVE CORRESPONDENT AND CORRESPONDENCE MANAGER	\$44,941.82
		GLENSHAW, NOAH JOHN			STAFF ASSISTANT / INTERN COORDINATOR TO JUL. 26	\$23,288.67
		RICARD, RACHEL CATHARINE			LEGISLATIVE CORRESPONDENT FROM JUN. 24	\$20,202.98
		ORTIZ, JONAH N			SPEECHWRITER	\$55,227.96
		BUSH, JEDIDIAH TONG			TAX AND ECONOMIC POLICY ADVISOR FROM SEP. 3	\$7,388.88
		LEWIS, ISABEL M			LEGISLATIVE CORRESPONDENT TO MAY 2	\$6,633.23
		MEHROTRA, SAHIL			DEPUTY COMMUNICATIONS DIRECTOR	\$59,633.01
		HOWE, OLIVIA J			STAFF ASSISTANT	\$35,471.78
		CHANG, ALICE			LEGISLATIVE CORRESPONDENT	\$38,287.09
		MASAND, JASMINE LALITA			SENIOR HEALTH POLICY ADVISOR	\$63,121.03
		TRAER, MITCHEL R			GRANTS COORDINATOR AND STATE CORRESPONDENT	\$35,695.00
		MAU, MAYA R			PRESS ASSISTANT TO JUL. 14 AND FROM JUL. 16 TO JUL. 18	\$18,080.65
		MANNING, LARRY M			STAFF ASSISTANT FROM AUG. 14	\$7,376.36
		WOOLLEY, SONJA M			PRESS ASSISTANT FROM SEP. 3	\$4,588.88
		COTTON, ERIN T.			SENIOR ASSISTANT FOR POLICY AND PROJECTS FROM AUG. 19	\$10,500.00
		TREANOR, CASEY A			PRESS INTERN FROM SEP. 9	\$1,246.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,956,981.11
					PERSONNEL BENEFITS	\$3,095.85
					Net Payroll Expenses	\$1,960,076.96
DHAS20240186	04/01/2024	JUSTIN M TROIANO	03/20/2024	03/20/2024	STAFF PER DIEM	\$11.88
					STAFF TRANSPORTATION	\$60.30
DHAS20240187	04/02/2024	JUSTIN M TROIANO	03/24/2024	03/24/2024	PORTSMOUTH TO MANCHESTER AND RETURN	\$60.30
DHAS20240189	04/03/2024	CHELSEA R CHRISTIANSEN	03/23/2024	03/23/2024	STAFF TRANSPORTATION	\$50.85
DHAS20240190	04/03/2024	MITCHEL R TRAER	03/19/2024	03/19/2024	MANCHESTER TO NEWFIELDS AND RETURN	\$51.85
DHAS20240191	04/12/2024	MITCHEL R TRAER	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$175.40
DHAS20240192	04/10/2024	JUSTIN M TROIANO	03/28/2024	03/28/2024	MANCHESTER TO NEWFIELDS, KEENE, NEWFIELDS TO SALEM	\$28.00
					STAFF PER DIEM	\$87.10
DHAS20240193	04/08/2024	JUSTIN M TROIANO	03/29/2024	03/29/2024	PORTSMOUTH TO NASHUA, MANCHESTER AND RETURN	\$14.68
					STAFF PER DIEM	\$80.40
DHAS20240194	04/11/2024	JUSTIN M TROIANO	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$9.68
					PORTSMOUTH TO TILTON AND RETURN	\$60.30
DHAS20240197	04/11/2024	JUSTIN M TROIANO	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$85.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240201	04/11/2024	JUSTIN M TROIANO	04/05/2024	04/05/2024	PORTSMOUTH TO MANCHESTER, PEMBROKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.77 \$60.30
DHAS20240202	04/18/2024	HASSAN,MAGGIE	03/14/2024	03/19/2024	PORTSMOUTH TO MANCHESTER AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$14.11 \$835.20
DHAS20240207	04/30/2024	JUSTIN M TROIANO	04/09/2024	04/09/2024	WASHINGTON DC TO MANCHESTER, NEWFIELDS, SALEM, NEWFIELDS, MANCHESTER AND RETURN STAFF PER DIEM	\$18.04 \$175.54
DHAS20240208	05/01/2024	JASMINE LALITA MASAND	03/24/2024	03/31/2024	PORTSMOUTH TO GORHAM, LITTLETON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$55.31 \$790.19 \$512.23
DHAS20240209	04/29/2024	PAMELA M WALSH	04/10/2024	04/11/2024	WASHINGTON DC TO BOSTON MA, MANCHESTER, PLYMOUTH, NORTH CONWAY, BOSTON MA AND RETURN STAFF PER DIEM	\$40.38 \$610.52
DHAS20240210	04/26/2024	PAMELA M WALSH	03/19/2024	04/12/2024	STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$126.63
DHAS20240211	04/24/2024	JENNIFER L KUZMA	03/11/2024	03/11/2024	STAFF TRANSPORTATION CONCORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.44
DHAS20240212	04/24/2024	JENNIFER L KUZMA	03/28/2024	03/28/2024	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$28.60
DHAS20240213	04/29/2024	HASSAN,MAGGIE	03/23/2024	04/08/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$60.59 \$835.20
DHAS20240214	04/29/2024	HASSAN,MAGGIE	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, HOLDERNESS, NEWFIELDS, HOLLIS, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$13.94 \$835.20
DHAS20240215	04/26/2024	KERRY A ZACK	03/15/2024	03/15/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$56.14
DHAS20240216	04/26/2024	KERRY A ZACK	03/15/2024	03/15/2024	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$79.46
DHAS20240217	04/26/2024	KERRY A ZACK	03/25/2024	03/25/2024	MANCHESTER TO SALEM, NEWFIELDS TO HOLLIS STAFF TRANSPORTATION	\$76.38
DHAS20240218	04/26/2024	KERRY A ZACK	03/26/2024	03/26/2024	MANCHESTER TO KEENE TO HOLLIS STAFF TRANSPORTATION	\$66.73
DHAS20240219	04/26/2024	KERRY A ZACK	03/27/2024	03/27/2024	HOLLIS TO DOVER TO MANCHESTER STAFF TRANSPORTATION	\$99.56
DHAS20240220	04/26/2024	KERRY A ZACK	04/09/2024	04/09/2024	HOLLIS TO PLYMOUTH, HOLDERNESS TO MANCHESTER STAFF TRANSPORTATION	\$78.05
DHAS20240221	04/26/2024	KERRY A ZACK	04/11/2024	04/11/2024	MANCHESTER TO NEWINGTON TO HOLLIS STAFF TRANSPORTATION	\$87.30
DHAS20240222	04/26/2024	KERRY A ZACK	04/13/2024	04/13/2024	HOLLIS TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$87.90
DHAS20240223	05/01/2024	KERRY A ZACK	04/15/2024	04/15/2024	HOLLIS TO NEWFIELDS, NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$164.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240225	05/01/2024	KERRY A ZACK	03/06/2024	04/10/2024	HOLLIS TO BRADFORD VT AND RETURN STAFF TRANSPORTATION	\$109.81
DHAS20240226	04/29/2024	SARA B HENNESSEY	02/24/2024	02/24/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.67
DHAS20240227	04/30/2024	SARA B HENNESSEY	03/04/2024	03/04/2024	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$195.64
DHAS20240228	04/30/2024	SARA B HENNESSEY	03/27/2024	03/27/2024	FREMONT TO NEWFIELDS, BETHLEHEM, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$148.07
DHAS20240229	04/29/2024	SARA B HENNESSEY	04/02/2024	04/02/2024	FREMONT TO NEWFIELDS, PLYMOUTH, HOLDERNESS, TILTON, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$60.30
DHAS20240230	04/29/2024	SARA B HENNESSEY	04/05/2024	04/05/2024	FREMONT TO MANCHESTER, PEMBROKE, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$64.99
DHAS20240231	04/29/2024	SARA B HENNESSEY	04/13/2024	04/13/2024	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$64.32
DHAS20240232	04/30/2024	SARA B HENNESSEY	03/01/2024	04/11/2024	FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$367.16
DHAS20240233	05/03/2024	JUSTIN M TROIANO	03/10/2024	03/14/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$153.99
					STAFF PER DIEM	\$930.00
					STAFF TRANSPORTATION	\$150.21
					PORTSMOUTH TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA AND RETURN	
DHAS20240234	04/30/2024	JUSTIN M TROIANO	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$60.30
DHAS20240235	04/29/2024	JUSTIN M TROIANO	04/13/2024	04/13/2024	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$60.30
DHAS20240236	06/07/2024	JUSTIN M TROIANO	04/16/2024	04/16/2024	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$10.42
					STAFF PER DIEM	\$60.30
DHAS20240237	04/30/2024	JUSTIN M TROIANO	04/19/2024	04/19/2024	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$21.85
					STAFF TRANSPORTATION	\$60.30
DHAS20240238	04/30/2024	ALLISON AMANDA LANTAGNE	04/17/2024	04/17/2024	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$56.34
DHAS20240239	04/30/2024	OSCAR R REID	02/26/2024	02/26/2024	MANCHESTER TO DOVER, NEWMARKET AND RETURN STAFF TRANSPORTATION	\$95.54
DHAS20240240	04/30/2024	OSCAR R REID	03/18/2024	03/18/2024	MANCHESTER TO NEWFIELDS, WARNER, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$85.02
DHAS20240241	04/30/2024	OSCAR R REID	03/24/2024	03/24/2024	MANCHESTER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$85.42
DHAS20240242	05/07/2024	SEAN M PHILLIPS	04/15/2024	04/19/2024	MANCHESTER TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN STAFF INCIDENTALS	\$39.12
					STAFF PER DIEM	\$604.55
					STAFF TRANSPORTATION	\$759.91
					WASHINGTON DC TO MANCHESTER AND RETURN	
DHAS20240243	05/01/2024	OSCAR R REID	04/02/2024	04/12/2024	STAFF TRANSPORTATION	\$26.53
DHAS20240246	05/02/2024	JUSTIN M TROIANO	04/23/2024	04/23/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.20
					STAFF TRANSPORTATION	\$69.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240247	05/02/2024	JUSTIN M TROIANO	04/24/2024	04/24/2024	PORTSMOUTH TO CONCORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.85 \$60.30
DHAS20240248	05/02/2024	JUSTIN M TROIANO	04/25/2024	04/25/2024	PORTSMOUTH TO MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.05 \$77.72
DHAS20240249	05/03/2024	ALLISON AMANDA LANTAGNE	04/25/2024	04/25/2024	PORTSMOUTH TO MERRIMACK AND RETURN STAFF TRANSPORTATION	\$59.96
DHAS20240256	05/21/2024	HASSAN,MAGGIE	04/20/2024	04/22/2024	MANCHESTER TO LACONIA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$11.61 \$1,028.20
DHAS20240257	05/21/2024	HASSAN,MAGGIE	04/24/2024	04/30/2024	WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$45.98 \$633.00
DHAS20240258	05/22/2024	KELLY C BOYER	05/09/2024	05/09/2024	WASHINGTON DC TO BOSTON MA, NEWFIELDS, LACONIA, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$27.25
DHAS20240259	05/28/2024	PAMELA M WALSH	05/07/2024	05/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$40.44 \$544.51
DHAS20240261	05/23/2024	CHELSEA R CHRISTIANSEN	05/09/2024	05/09/2024	CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$49.44
DHAS20240262	05/23/2024	CHELSEA R CHRISTIANSEN	05/11/2024	05/11/2024	MANCHESTER TO NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$26.86
DHAS20240264	06/12/2024	JUSTIN M TROIANO	05/13/2024	05/13/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.45 \$60.30
DHAS20240265	05/25/2024	JUSTIN M TROIANO	05/07/2024	05/07/2024	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$67.00
DHAS20240266	05/28/2024	ALLISON AMANDA LANTAGNE	04/02/2024	05/08/2024	PORTSMOUTH TO PEMBROKE AND RETURN STAFF TRANSPORTATION	\$42.88
DHAS20240268	05/26/2024	CHELSEA R CHRISTIANSEN	05/15/2024	05/15/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$18.74 \$55.87
DHAS20240269	05/26/2024	CHELSEA R CHRISTIANSEN	05/16/2024	05/16/2024	MANCHESTER TO PORTSMOUTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.93 \$55.87
DHAS20240270	06/04/2024	HASSAN,MAGGIE	05/09/2024	05/14/2024	MANCHESTER TO PORTSMOUTH AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$54.90 \$1,028.20
DHAS20240273	06/10/2024	JUSTIN M TROIANO	05/10/2024	05/10/2024	WASHINGTON DC TO MANCHESTER, NEWFIELDS, NASHUA, BERLIN, NEWFIELDS, MANCHESTER, ROCHESTER, NEWFIELDS, MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.30 \$80.40
DHAS20240274	06/10/2024	JUSTIN M TROIANO	05/27/2024	05/27/2024	PORTSMOUTH TO MEREDITH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.50 \$80.40
					PORTSMOUTH TO TILTON AND RETURN	

B-1302

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240275	06/10/2024	JUSTIN M TROIANO	05/17/2024	05/17/2024	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$164.82
DHAS20240276	06/10/2024	JUSTIN M TROIANO	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN AND RETURN	\$15.69 \$78.39
DHAS20240277	06/10/2024	ALLISON AMANDA LANTAGNE	05/14/2024	05/31/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.86
DHAS20240278	06/11/2024	HASSAN,MAGGIE	05/16/2024	05/20/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$39.34 \$835.20
DHAS20240279	06/12/2024	HASSAN,MAGGIE	05/21/2024	05/21/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN	\$46.10
DHAS20240280	06/12/2024	JENNIFER L KUZMA	05/13/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	\$123.45 \$812.95 \$570.20
DHAS20240281	06/10/2024	JENNIFER L KUZMA	04/22/2024	04/22/2024	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	\$58.29
DHAS20240282	06/12/2024	JENNIFER L KUZMA	05/09/2024	05/09/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DHAS20240286	06/13/2024	JUSTIN M TROIANO	06/04/2024	06/04/2024	STAFF TRANSPORTATION PORTSMOUTH TO PEMBROKE AND RETURN	\$67.00
DHAS20240287	06/13/2024	JUSTIN M TROIANO	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$15.08 \$60.30
DHAS20240288	06/13/2024	SARA B HENNESSEY	04/20/2024	04/20/2024	STAFF TRANSPORTATION FREMONT TO MANCHESTER, NEWFIELDS AND RETURN	\$51.59
DHAS20240289	06/13/2024	SARA B HENNESSEY	04/24/2024	04/24/2024	STAFF TRANSPORTATION FREMONT TO BOSTON MA, NEWFIELDS AND RETURN	\$81.07
DHAS20240290	06/13/2024	SARA B HENNESSEY	04/25/2024	04/25/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, LACONIA, WOLFEBORO, NEWFIELDS AND RETURN	\$111.89
DHAS20240291	06/12/2024	SARA B HENNESSEY	04/26/2024	04/26/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, MANCHESTER, NEWFIELDS AND RETURN	\$85.76
DHAS20240292	06/12/2024	SARA B HENNESSEY	04/30/2024	04/30/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, DERRY, MANCHESTER AND RETURN	\$52.26
DHAS20240293	06/13/2024	SARA B HENNESSEY	05/10/2024	05/10/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NASHUA, BERLIN, NEWFIELDS AND RETURN	\$235.84
DHAS20240294	06/12/2024	SARA B HENNESSEY	05/14/2024	05/15/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER AND RETURN	\$51.59
DHAS20240295	06/12/2024	SARA B HENNESSEY	05/16/2024	05/16/2024	STAFF TRANSPORTATION FREMONT TO MANCHESTER, CONCORD, NEWFIELDS AND RETURN	\$53.60
DHAS20240296	06/12/2024	SARA B HENNESSEY	05/18/2024	05/18/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	\$64.32
DHAS20240297	06/13/2024	SARA B HENNESSEY	05/27/2024	05/27/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, TILTON, NEWFIELDS AND RETURN	\$107.20
DHAS20240298	06/13/2024	SARA B HENNESSEY	04/14/2024	05/23/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$345.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240301	06/14/2024	HASSAN,MAGGIE	05/23/2024	06/03/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, BOSCAWEN, NEWFIELDS, CONCORD, NEWFIELDS, MANCHESTER AND RETURN	\$64.37 \$642.20
DHAS20240302	06/17/2024	SARA B HENNESSEY	05/30/2024	05/30/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, BOSCAWEN, DURHAM, NEWFIELDS AND RETURN	\$124.62
DHAS20240303	06/14/2024	SARA B HENNESSEY	05/03/2024	05/03/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DHAS20240304	07/10/2024	KELLY C BOYER	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DHAS20240305	06/18/2024	JUSTIN M TROIANO	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$14.55 \$60.30
DHAS20240306	06/24/2024	JUSTIN M TROIANO	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO NASHUA, BOSTON MA AND RETURN	\$16.22 \$113.90
DHAS20240307	07/16/2024	KERRY A ZACK	05/03/2024	05/03/2024	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH TO HOLLIS	\$75.71
DHAS20240308	07/17/2024	KERRY A ZACK	05/10/2024	05/10/2024	STAFF TRANSPORTATION HOLLIS TO NASHUA, BERLIN AND RETURN	\$208.83
DHAS20240309	07/16/2024	KERRY A ZACK	05/16/2024	05/16/2024	STAFF TRANSPORTATION HOLLIS TO BERWICK ME TO MANCHESTER	\$74.37
DHAS20240310	07/16/2024	KERRY A ZACK	05/21/2024	05/21/2024	STAFF TRANSPORTATION HOLLIS TO KEENE TO MANCHESTER	\$76.44
DHAS20240311	07/16/2024	KERRY A ZACK	05/29/2024	05/29/2024	STAFF TRANSPORTATION MANCHESTER TO HAMPTON TO HOLLIS	\$67.00
DHAS20240312	07/16/2024	KERRY A ZACK	06/17/2024	06/17/2024	STAFF TRANSPORTATION HOLLIS TO ALTON TO MANCHESTER	\$73.29
DHAS20240313	07/16/2024	KERRY A ZACK	05/03/2024	05/17/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.95
DHAS20240314	07/18/2024	PAXTON M DELANO	03/26/2024	06/14/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$200.33
DHAS20240319	07/18/2024	MITCHEL R TRAER	05/31/2024	05/31/2024	STAFF TRANSPORTATION SALEM TO NEWFIELDS, MANCHESTER, CONCORD, NEWFIELDS TO MANCHESTER	\$113.96
DHAS20240320	07/18/2024	JUSTIN M TROIANO	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO LITTLETON AND RETURN	\$35.95 \$192.96
DHAS20240321	07/18/2024	JUSTIN M TROIANO	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO NEWTON MA AND RETURN	\$28.00 \$89.11
DHAS20240322	07/17/2024	JUSTIN M TROIANO	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO CLAREMONT AND RETURN	\$22.00 \$144.72
DHAS20240323	07/17/2024	JUSTIN M TROIANO	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$19.45 \$60.30
DHAS20240324	07/17/2024	SARA B HENNESSEY	06/04/2024	06/21/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$296.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240325	07/17/2024	SARA B HENNESSEY	06/17/2024	06/17/2024	STAFF TRANSPORTATION FREMONT TO ALTON AND RETURN	\$58.96
DHAS20240326	07/17/2024	SARA B HENNESSEY	06/21/2024	06/21/2024	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	\$88.44
DHAS20240327	08/13/2024	KELLY C BOYER	06/25/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$83.66 \$161.78
DHAS20240336	08/07/2024	PAXTON M DELANO	06/25/2024	06/28/2024	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	\$216.41
DHAS20240337	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR T PRUITT WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21
DHAS20240338	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR M BLANCO WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21
DHAS20240339	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/30/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/23-30 N GLENSHAW, 6/24-28 S MEHROTRA, 6/24-29 A JUDD, 6/25-28 A CHANG, D CHRISTIE, L EPSTEIN, J GOOKIN, 6/25-29 J ORTIZ, 6/25-30 J MASAND WASHINGTON DC TO BOSTON MA AND RETURN	\$831.89
DHAS20240340	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/25-26 R RICARD WASHINGTON DC TO BOSTON MA, PORTLAND ME AND RETURN; 6/25-28 B WALSH, J WEISMULLER, WASHINGTON DC TO BOSTON MA AND RETURN; 6/26-28 M MAU WASHINGTON DC TO PORTLAND ME, BOSTON MA AND RETURN	\$770.82
DHAS20240341	07/17/2024	JUSTIN M TROIANO	07/09/2024	07/09/2024	STAFF TRANSPORTATION PORTSMOUTH TO HOOKSETT AND RETURN	\$60.30
DHAS20240342	08/07/2024	JUSTIN M TROIANO	06/25/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO NORTH CONWAY AND RETURN	\$13.77 \$110.55
DHAS20240343	08/07/2024	TANNER R BIELEFELD PRUITT	06/25/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$80.17 \$77.16
DHAS20240344	08/07/2024	MAYA R MAU	06/26/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, PORTSMOUTH, NORTH CONWAY, BOSTON MA AND RETURN	\$44.73 \$273.68
DHAS20240345	08/07/2024	DAVID H CHRISTIE	06/25/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$44.67 \$80.00
DHAS20240346	08/07/2024	MEGAN A BLANCO	06/25/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$33.58 \$36.97
DHAS20240347	08/12/2024	AVERY C JUDD	06/24/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, NORTH CONWAY, BOSTON MA AND RETURN	\$10.54 \$223.13 \$54.69
DHAS20240348	08/07/2024	MITCHEL R TRAER	06/25/2024	06/28/2024	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	\$209.44
DHAS20240349	08/07/2024	SARA B HENNESSEY	06/25/2024	06/28/2024	STAFF TRANSPORTATION	\$182.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240350	08/07/2024	BRIAN C WALSH	06/25/2024	06/28/2024	FREMONT TO NORTH CONWAY AND RETURN STAFF PER DIEM WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$39.61
DHAS20240353	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR K BOYER BOSTON MA TO NORTH CONWAY AND RETURN	\$836.20
DHAS20240354	08/07/2024	RACHEL CATHARINE RICARD	06/25/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NORTH CONWAY, PORTLAND ME AND RETURN	\$30.58 \$177.00
DHAS20240355	08/07/2024	JONAH N ORTIZ	06/25/2024	06/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NORTH CONWAY, MANCHESTER, PORTSMOUTH, BOSTON MA AND RETURN	\$39.27 \$174.84
DHAS20240356	07/19/2024	HASSAN,MAGGIE	06/13/2024	06/17/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	\$20.67 \$642.20
DHAS20240357	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S MEHROTRA BOSTON MA TO MANCHESTER, NORTH CONWAY AND RETURN	\$498.70
DHAS20240358	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR O HOWE WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21
DHAS20240359	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B WALSH BOSTON MA TO NORTH CONWAY AND RETURN	\$795.28
DHAS20240360	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J GOOKIN BOSTON MA TO NORTH CONWAY AND RETURN	\$806.99
DHAS20240361	07/23/2024	SARA B HENNESSEY	07/08/2024	07/08/2024	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, TILTON, BOSTON MA AND RETURN	\$150.08
DHAS20240362	07/24/2024	COREY R GARRY	06/11/2024	06/12/2024	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	\$689.30
DHAS20240363	08/15/2024	COREY R GARRY	06/25/2024	06/27/2024	STAFF TRANSPORTATION CONCORD TO NORTH CONWAY AND RETURN	\$115.24
DHAS20240364	08/08/2024	SAHIL MEHROTRA	06/24/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, NORTH CONWAY, BOSTON MA AND RETURN	\$10.54 \$207.90 \$125.65
DHAS20240365	08/07/2024	JOSEPH F GOOKIN	06/25/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$33.72 \$119.94
DHAS20240366	08/07/2024	OLIVIA J HOWE	06/25/2024	06/28/2024	STAFF PER DIEM WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$50.54
DHAS20240367	08/13/2024	OSCAR R REID	06/25/2024	06/28/2024	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY, MOUNT WASHINGTON, BRETTON WOODS, CONWAY AND RETURN	\$192.29
DHAS20240368	07/20/2024	OSCAR R REID	06/03/2024	06/03/2024	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, HOOKSETT AND RETURN	\$56.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240369	08/13/2024	JENNIFER L KUZMA	06/25/2024	06/28/2024	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, GILFORD, NORTH CONWAY, HARTS LOCATION, JACKSON AND RETURN	\$179.99
DHAS20240370	08/07/2024	ALICE CHANG	06/25/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$31.70 \$78.53
DHAS20240371	07/21/2024	JUSTIN M TROIANO	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO TILTON AND RETURN	\$15.63 \$80.40
DHAS20240376	08/13/2024	CATHERINE G TONER	06/25/2024	06/28/2024	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	\$132.92
DHAS20240380	07/21/2024	JUSTIN M TROIANO	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO WOLFEBORO AND RETURN	\$22.53 \$62.98
DHAS20240381	08/07/2024	JASMINE LALITA MASAND	06/25/2024	06/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$17.82 \$63.82
DHAS20240383	08/07/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NORTH CONWAY	\$1,305.59 \$15,354.98
DHAS20240384	07/29/2024	JUSTIN M TROIANO	07/21/2024	07/21/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$16.61 \$135.34
DHAS20240385	07/29/2024	ALLISON AMANDA LANTAGNE	06/03/2024	07/23/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.27
DHAS20240391	07/31/2024	JUSTIN M TROIANO	07/25/2024	07/25/2024	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA AND RETURN	\$80.40
DHAS20240392	08/06/2024	HASSAN,MAGGIE	06/20/2024	07/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, NEWBURY, NEWFIELDS, NORTH CONWAY, NEWFIELDS, MANCHESTER, BOSTON MA AND RETURN	\$47.19 \$619.94 \$863.20
DHAS20240393	08/05/2024	HASSAN,MAGGIE	07/11/2024	07/23/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, BOSTON MA AND RETURN	\$16.96 \$943.80
DHAS20240394	08/01/2024	JUSTIN M TROIANO	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BOSCAWEN, MANCHESTER AND RETURN	\$9.88 \$95.14
DHAS20240396	08/08/2024	PAMELA M WALSH	07/23/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CONCORD TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$28.07 \$253.09 \$682.09
DHAS20240397	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D CHRISTIE BOSTON MA TO DURHAM, MANCHESTER, DURHAM, MANCHESTER, DURHAM, PORTSMOUTH, NEWINGTON, DURHAM, HAMILTON TOWNSHIP NJ TO WASHINGTON DC	\$974.34
DHAS20240398	08/09/2024	JUSTIN M TROIANO	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO LITTLETON AND RETURN	\$36.00 \$170.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240399	08/07/2024	PAMELA M WALSH	07/18/2024	07/18/2024	STAFF TRANSPORTATION CONCORD TO NEWFIELDS AND RETURN	\$63.71
DHAS20240400	08/07/2024	PAMELA M WALSH	07/28/2024	07/28/2024	STAFF TRANSPORTATION CONCORD TO HANOVER AND RETURN	\$85.09
DHAS20240402	08/19/2024	DAVID H CHRISTIE	07/19/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DURHAM AND RETURN	\$291.24
DHAS20240403	08/15/2024	HASSAN,MAGGIE	07/25/2024	07/29/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOSTON MA, NEWFIELDS, MANCHESTER AND RETURN	\$20.56 \$487.58
DHAS20240406	09/24/2024	JUSTIN M TROIANO	08/01/2024	08/01/2024	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$60.30
DHAS20240407	08/21/2024	JUSTIN M TROIANO	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GILFORD AND RETURN	\$15.26 \$67.00
DHAS20240408	08/21/2024	CHELSEA R CHRISTIANSEN	08/02/2024	08/02/2024	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN, NEWFIELDS AND RETURN	\$53.60
DHAS20240410	08/27/2024	JUSTIN M TROIANO	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	\$12.43 \$60.30
DHAS20240411	08/27/2024	JUSTIN M TROIANO	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO GORHAM AND RETURN	\$21.25 \$148.74
DHAS20240413	09/11/2024	MITCHEL R TRAER	08/05/2024	08/05/2024	STAFF TRANSPORTATION SALEM TO NEWFIELDS, GORHAM, NORTH CONWAY, TAMWORTH, NEWFIELDS AND RETURN	\$182.24
DHAS20240414	09/11/2024	MITCHEL R TRAER	08/06/2024	08/06/2024	STAFF TRANSPORTATION SALEM TO NEWFIELDS, WALPOLE, KEENE, NEW BOSTON, MANCHESTER, NEWFIELDS AND RETURN	\$180.90
DHAS20240415	09/11/2024	MITCHEL R TRAER	08/09/2024	08/09/2024	STAFF TRANSPORTATION SALEM TO NEWFIELDS, NEW LONDON, HANOVER, NEWFIELDS AND RETURN	\$178.22
DHAS20240416	09/10/2024	MEGAN A BLANCO	08/13/2024	08/17/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ASHEVILLE NC, WASHINGTON DC AND RETURN	\$32.74
DHAS20240417	09/10/2024	JUSTIN M TROIANO	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO BEDFORD AND RETURN	\$16.73 \$67.00
DHAS20240418	09/10/2024	JUSTIN M TROIANO	08/21/2024	08/21/2024	STAFF TRANSPORTATION PORTSMOUTH TO CONCORD AND RETURN	\$56.95
DHAS20240419	09/11/2024	ALLISON AMANDA LANTAGNE	08/05/2024	08/05/2024	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY, TAMWORTH AND RETURN	\$133.59
DHAS20240420	09/10/2024	ALLISON AMANDA LANTAGNE	08/07/2024	08/07/2024	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	\$56.01
DHAS20240421	09/10/2024	ALLISON AMANDA LANTAGNE	08/14/2024	08/14/2024	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	\$59.36
DHAS20240422	09/11/2024	OSCAR R REID	08/07/2024	08/07/2024	STAFF TRANSPORTATION MANCHESTER TO NEWFIELDS, BELMONT, GILFORD, CONCORD AND RETURN	\$108.54
DHAS20240425	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J GOOKIN BOSTON MA TO MANCHESTER, PORTSMOUTH AND RETURN	\$253.23
DHAS20240426	09/17/2024	HASSAN,MAGGIE	08/01/2024	08/23/2024	SENATOR PER DIEM	\$100.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, GOFFSTOWN, NEWFIELDS, WALPOLE, NEWFIELDS, LACONIA, NEWFIELDS, MANCHESTER, LACONIA, NEWFIELDS, NEW LONDON, NEWFIELDS AND RETURN	\$321.10
DHAS20240427	09/13/2024	ALLISON AMANDA LANTAGNE	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$62.91
DHAS20240429	09/15/2024	JENNIFER L KUZMA	07/29/2024	07/29/2024	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$59.96
DHAS20240430	09/15/2024	BRIAN C WALSH	06/25/2024	06/28/2024	MANCHESTER TO NEWFIELDS AND RETURN STAFF TRANSPORTATION	\$20.50
DHAS20240431	09/15/2024	ERIN T. COTTON	08/21/2024	08/29/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOSTON MA, NORTH CONWAY, BOSTON MA AND RETURN	\$85.22
DHAS20240432	09/15/2024	MITCHEL R TRAER	08/22/2024	08/22/2024	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.12
DHAS20240433	09/20/2024	KELLY C BOYER	09/03/2024	09/04/2024	SALEM TO NEWINGTON AND RETURN STAFF INCIDENTALS	\$10.54
					STAFF PER DIEM	\$236.06
					STAFF TRANSPORTATION	\$699.12
DHAS20240436	09/15/2024	MITCHEL R TRAER	08/21/2024	09/02/2024	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$75.50
DHAS20240442	09/19/2024	JENNIFER L KUZMA	07/22/2024	07/22/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.00
DHAS20240443	09/16/2024	JENNIFER L KUZMA	08/02/2024	08/02/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.42
DHAS20240444	09/23/2024	HASSAN,MAGGIE	08/23/2024	09/09/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM	\$68.70
					SENATOR TRANSPORTATION	\$835.20
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, CONCORD, NEWFIELDS, PEMBROKE, NEWFIELDS, LITTLETON, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20240445	09/19/2024	JENNIFER L KUZMA	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$46.23
DHAS20240446	09/26/2024	JUSTIN M TROIANO	09/05/2024	09/05/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$191.62
DHAS20240447	09/26/2024	JUSTIN M TROIANO	09/10/2024	09/10/2024	PORTSMOUTH TO LITTLETON AND RETURN STAFF PER DIEM	\$18.02
					STAFF TRANSPORTATION	\$148.74
DHAS20240452	09/21/2024	ALLISON AMANDA LANTAGNE	08/29/2024	08/29/2024	PORTSMOUTH TO GORHAM AND RETURN STAFF TRANSPORTATION	\$60.63
DHAS20240453	09/21/2024	ALLISON AMANDA LANTAGNE	09/11/2024	09/11/2024	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$62.57
DHAS20240454	09/21/2024	CHELSEA R CHRISTIANSEN	09/13/2024	09/13/2024	MANCHESTER TO PORTSMOUTH, GREENLAND AND RETURN STAFF TRANSPORTATION	\$26.34
DHAS20240456	09/21/2024	JUSTIN M TROIANO	09/17/2024	09/17/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.30
					STAFF TRANSPORTATION	\$79.06
DHAS20240457	09/27/2024	HASSAN,MAGGIE	09/12/2024	09/16/2024	PORTSMOUTH TO CONCORD AND RETURN SENATOR PER DIEM	\$39.28
					SENATOR TRANSPORTATION	\$642.20
					WASHINGTON DC TO MANCHESTER, NEWFIELDS, MANCHESTER, NEWFIELDS, MANCHESTER AND RETURN	
DHAS20240464	09/24/2024	SARA B HENNESSEY	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$75.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20240465	09/28/2024	SARA B HENNESSEY	07/21/2024	07/21/2024	FREMONT TO NEWFIELDS, MANCHESTER, EXETER, NEWFIELDS AND RETURN	
DHAS20240466	09/24/2024	ALLISON AMANDA LANTAGNE	08/05/2024	09/17/2024	STAFF TRANSPORTATION	\$160.80
DHAS20240469	09/24/2024	SARA B HENNESSEY	09/02/2024	09/02/2024	FREMONT TO NEWFIELDS, HANOVER, NEWFIELDS AND RETURN	\$84.35
DHAS20240470	09/30/2024	SARA B HENNESSEY	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$89.11
DHAS20240472	09/24/2024	OSCAR R REID	09/16/2024	09/16/2024	MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAS20240473	09/24/2024	OSCAR R REID	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$211.05
DHAS20240474	09/30/2024	SARA B HENNESSEY	09/23/2024	09/23/2024	FREMONT TO NEWFIELDS, WHITEFIELD, LITTLETON, MANCHESTER, NEWFIELDS AND RETURN	\$52.93
DHAS20240477	09/24/2024	JUSTIN M TROIANO	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$99.83
DHAS20240478	09/24/2024	JUSTIN M TROIANO	09/21/2024	09/21/2024	MANCHESTER TO NEWFIELDS AND RETURN	
DHAS20240479	09/24/2024	JUSTIN M TROIANO	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$132.66
DHAS20240482	09/27/2024	SARA B HENNESSEY	09/13/2024	09/13/2024	MANCHESTER TO HANOVER AND RETURN	
DHAS20240483	09/27/2024	JUSTIN M TROIANO	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$60.30
DHAS20240485	09/27/2024	ERIN T. COTTON	09/09/2024	09/11/2024	FREMONT TO NEWFIELDS, CONCORD, MANCHESTER, BOSTON MA TO MANCHESTER	\$72.36
DHAS20240487	09/27/2024	JUSTIN M TROIANO	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$60.30
DHAS20240489	09/27/2024	ERIN T. COTTON	09/09/2024	09/09/2024	PORTSMOUTH TO MANCHESTER AND RETURN	\$83.75
DHAS20240490	09/29/2024	ERIN T. COTTON	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$9.87
					STAFF PER DIEM	\$73.70
					PORTSMOUTH TO WINDHAM AND RETURN	\$28.67
					MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
					STAFF TRANSPORTATION	\$85.82
					PORTSMOUTH TO BOSTON MA AND RETURN	\$75.50
					STAFF TRANSPORTATION	
					MANCHESTER TO RYE, CONCORD AND RETURN	
					STAFF TRANSPORTATION	
					MANCHESTER TO ROCHESTER, PORTSMOUTH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$63,125.97
0002858828	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DHAS20240328	07/19/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DHAS20240428	09/13/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DHAS20240461	09/24/2024	CITIBANK - PURCHASE CARD	09/17/2024	09/17/2024	VOICE, DATA COMM EQP MAINT	\$12.99
					OTHER CONTRACTUAL SERVICES	\$277.98
DHAS20240373	07/24/2024	CITIBANK - PURCHASE CARD	07/10/2024	07/10/2024	AUDIO, VISUAL EQUIPMENT	\$26.34
DHAS20240423	09/11/2024	CITIBANK - PURCHASE CARD	08/17/2024	08/17/2024	VOICE & DATA COMM EQUIPMENT	\$419.97
					ACQUISITION OF ASSETS	\$446.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,976.94	-49,192.06
ORGANIZATION TOTALS	64,400.00	-\$25,976.94	-\$49,192.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,207.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BANAGAN, JENNA ANN			INTERN TO MAY 31	\$2,636.64
		SHAUGHNESSY, MITCHELL SCOTT			INTERN TO MAY 10	\$1,406.21
		MURPHY, COLTON T			INTERN TO MAY 30	\$1,812.63
		NARUM, ZANDER A			INTERN TO JUN. 14	\$2,235.58
		LAWRENCE, AVERY J			INTERN FROM MAY 28 TO AUG. 9	\$3,163.96
		GIANINO, ELLA ROSE			INTERN FROM JUN. 3 TO AUG. 30	\$3,867.07
		STOKES, HAROLD VALOR			INTERN FROM JUN. 3 TO AUG. 9	\$3,164.05
		PIRAINO, SOFIA M			INTERN FROM JUN. 10 TO AUG. 30	\$3,559.46
		GODFREY, LORELEY M			INTERN FROM JUN. 10 TO AUG. 14	\$2,856.35
		ANDERSON, TARA R			STATE INTERN FROM SEP. 11	\$680.00
		KIMBALL-RHINES, MEGAN GRACE			STATE INTERN FROM SEP. 10	\$594.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$25,976.94
					Net Payroll Expenses	\$25,976.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,012,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-612,896.07		
Net Payroll Expenses		0.00	-3,133,368.98
Travel and Transportation of Persons		0.00	-108,775.23
Rent, Communications and Utilities		0.00	-55,249.29
Printing and Reproduction		0.00	-260.00
Other Contractual Services		0.00	-4,230.83
Supplies and Materials		0.00	-34,141.94
Acquisition of Assets		0.00	-63,738.66
ORGANIZATION TOTALS	3,399,764.93	\$.00	-\$3,399,764.93
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,936.00		
Net Payroll Expenses		0.00	-57,264.00
ORGANIZATION TOTALS	57,264.00	\$.00	-\$57,264.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,077,595.00		
Supplementals	136,989.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,193,749.88
Travel and Transportation of Persons		0.00	-120,357.59
Rent, Communications and Utilities		-218.06	-42,267.60
Printing and Reproduction		0.00	-2,131.72
Other Contractual Services		0.00	-1,199.20
Supplies and Materials		0.00	-36,314.29
Acquisition of Assets		-13,493.00	-56,238.45
ORGANIZATION TOTALS	4,214,584.00	-\$13,711.06	-\$3,452,258.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$762,325.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20231020	06/12/2024	SPRUCE TECHNOLOGY INC	09/29/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$13,493.00
ACQUISITION OF ASSETS						\$13,493.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,979.32
ORGANIZATION TOTALS	68,200.00	\$.00	-\$55,979.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$12,220.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,685,829.94	-3,323,191.09
Travel and Transportation of Persons		-69,614.78	-103,021.91
Rent, Communications and Utilities		-26,420.56	-38,803.60
Printing and Reproduction		-339.09	-1,281.18
Other Contractual Services		-2,480.13	-3,480.13
Supplies and Materials		-17,859.63	-27,215.82
Acquisition of Assets		-12,928.74	-13,979.67
ORGANIZATION TOTALS	4,419,509.00	-\$1,815,472.87	-\$3,510,973.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$908,535.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WORSHAM, JANNA D			SENIOR CASEWORK ADVISOR	\$23,177.63
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	\$52,250.00
		JAMES, ELLEN C			SCHEDULER	\$54,999.96
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	\$19,999.92
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	\$86,949.96
		WEIHS, CHRISTOPHER G			CHIEF OF STAFF	\$86,949.96
		FORD, NATALIE C			SPECIAL ASSISTANT	\$59,999.92
		SAFFA, SAMUEL J			MISSOURI CHIEF OF STAFF	\$59,874.99
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$7,500.00
		BURKE, KELLI ANNE			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	\$60,000.00
		JOHNSON, CHAD MICHAEL			LEGISLATIVE ASSISTANT	\$35,708.33
		KELLY, HUNTER R			DEPUTY STATE DIRECTOR	\$43,958.27
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	\$28,999.92
		BAIN, J MATTHEW			DEPUTY STATE DIRECTOR	\$43,958.27
		MENON, VIJAY K			LEGISLATIVE ASSISTANT	\$50,000.00
		ESPOSITO, BENJAMIN F			LEGISLATIVE AIDE	\$37,499.96
		KISHI, DANIEL M			SENIOR POLICY ADVISOR	\$60,000.00
		EHRETT, JOHN S			DEPUTY COUNSEL	\$27,299.96
		ANDERSON, CAL J			LEGISLATIVE CORRESPONDENT	\$27,499.92
		CASSANO, NICHOLAS L			STAFF ASSISTANT	\$26,499.96
		DAVIS, JANNA L			LEGISLATIVE AIDE	\$32,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVES, NICOLE E JACKSON, ABIGAIL T ENGELMEYER, ERIN M VELCHIK, MICHAEL K GHANDOUR, RYAN WIDNER, ROY A J LINDLEY-BOHMAN, KYLIE A SEI, MICHAEL W BRESLIN, BERNADETTE LAWRENCE, ALEXANDER CASTLE, MADELEINE NICHOLS, LAYNE T COMPTON, JAMES A GORMAN, ALEXANDER J DAHMER, AUSTIN J TEEPPELL, THOMAS FRANCIS HEDGEPEETH, ASHTON WALLACE, TANNER L PELTZER, MADELINE N BLACKWELL, TAYLOR ELIZABETH NEVIERA, DOUGLAS			DEPUTY COMMUNICATIONS DIRECTOR COMMUNICATIONS DIRECTOR DISTRICT DIRECTOR LEGISLATIVE DIRECTOR & SENIOR COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY/DIGITAL DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT COUNSEL LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR PERSONAL AIDE ASSISTANT TO THE CHIEF OF STAFF FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE FROM APR. 15 FELLOW FROM MAY 6	\$45,999.92 \$64,200.00 \$39,999.96 \$75,000.00 \$28,999.92 \$24,999.96 \$36,145.79 \$27,999.96 \$42,999.92 \$24,999.96 \$27,499.92 \$32,499.92 \$8,899.92 \$30,499.92 \$60,000.00 \$30,916.63 \$37,499.96 \$34,999.92 \$33,999.96 \$29,972.18 \$12,083.33
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,675,843.94 \$9,114.00 \$872.00 \$1,685,829.94
DHAW20240193	04/19/2024	HUNTER R KELLY	11/20/2023	11/20/2023	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO OSAGE BEACH, INDEPENDENCE AND RETURN	\$31.51 \$135.68
DHAW20240413	04/02/2024	TANNER L WALLACE	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION REPUBLIC TO COLUMBIA, CAMDENTON TO SPRINGFIELD	\$23.12 \$229.81
DHAW20240416	04/01/2024	MADELEINE CASTLE	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO SAINT CLAIR, PACIFIC AND RETURN	\$26.33 \$70.35
DHAW20240418	04/05/2024	ERIN M ENGELMEYER	03/01/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT TO ROGERSVILLE	\$22.79 \$110.55
DHAW20240419	04/02/2024	TANNER L WALLACE	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$25.14 \$72.36
DHAW20240420	04/08/2024	MADELEINE CASTLE	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO JEFFERSON CITY AND RETURN	\$11.50 \$144.72
DHAW20240421	04/08/2024	TANNER L WALLACE	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION REPUBLIC TO HOUSTON TO SPRINGFIELD	\$21.37 \$129.31
DHAW20240422	04/01/2024	MADELEINE CASTLE	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$68.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240423	04/09/2024	HUNTER R KELLY	03/06/2024	03/08/2024	ST LOUIS TO OLD MONROE, WINFIELD, BALLWIN TO SAINT CHARLES STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$82.30 \$604.79 \$596.23
DHAW20240424	04/01/2024	J MATTHEW BAIN	03/01/2024	03/01/2024	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.55
DHAW20240425	04/01/2024	J MATTHEW BAIN	03/07/2024	03/07/2024	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, DEXTER AND RETURN	\$68.34
DHAW20240426	04/01/2024	J MATTHEW BAIN	03/09/2024	03/09/2024	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$33.16
DHAW20240427	04/01/2024	J MATTHEW BAIN	03/14/2024	03/14/2024	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	\$74.63
DHAW20240428	04/01/2024	J MATTHEW BAIN	03/15/2024	03/15/2024	STAFF TRANSPORTATION SIKESTON TO NAYLOR, POPLAR BLUFF AND RETURN	\$97.15
DHAW20240429	04/01/2024	J MATTHEW BAIN	03/16/2024	03/16/2024	STAFF TRANSPORTATION SIKESTON TO GOBLER AND RETURN	\$95.81
DHAW20240430	04/08/2024	SAMUEL J SAFFA	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	\$15.18 \$96.34
DHAW20240432	04/02/2024	HUNTER R KELLY	02/28/2024	02/28/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.81
DHAW20240433	04/02/2024	HUNTER R KELLY	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	\$25.64 \$50.71
DHAW20240434	04/08/2024	ALEXANDER LAWRENCE	03/05/2024	03/05/2024	STAFF TRANSPORTATION CHESTERFIELD TO STEELVILLE TO ST LOUIS	\$113.90
DHAW20240435	04/01/2024	TANNER L WALLACE	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	\$9.76 \$73.70
DHAW20240436	04/02/2024	HUNTER R KELLY	03/05/2024	03/05/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.74
DHAW20240437	04/02/2024	HUNTER R KELLY	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	\$15.53 \$71.02
DHAW20240438	04/08/2024	TANNER L WALLACE	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, HOUSTON TO REPUBLIC	\$36.68 \$157.45
DHAW20240445	04/12/2024	TANNER L WALLACE	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$15.00 \$53.60
DHAW20240446	04/18/2024	TANNER L WALLACE	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE AND RETURN	\$15.23 \$111.89
DHAW20240447	04/11/2024	TANNER L WALLACE	03/14/2024	03/14/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$40.20
DHAW20240448	04/17/2024	TANNER L WALLACE	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	\$14.42 \$98.49
DHAW20240449	04/12/2024	SAMUEL J SAFFA	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$43.68

B-1318

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240450	04/22/2024	SAMUEL J SAFFA	03/25/2024	03/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO WARRENTON, WENTZVILLE, SAINT LOUIS, WASHINGTON DC AND RETURN	\$48.97 \$429.58 \$110.92
DHAW20240451	04/17/2024	TANNER L WALLACE	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, WARSAW AND RETURN	\$23.14 \$135.34
DHAW20240452	04/11/2024	TANNER L WALLACE	03/20/2024	03/20/2024	STAFF PER DIEM SPRINGFIELD TO STOCKTON AND RETURN	\$12.35
DHAW20240453	04/16/2024	HUNTER R KELLY	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO MOUND CITY, SAVANNAH, SEDALIA TO INDEPENDENCE	\$15.02 \$243.88
DHAW20240458	04/14/2024	HUNTER R KELLY	03/13/2024	03/13/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.75
DHAW20240459	04/19/2024	MADELEINE CASTLE	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO MONTGOMERY CITY, JEFFERSON CITY AND RETURN	\$16.55 \$150.08
DHAW20240460	04/12/2024	MADELEINE CASTLE	03/13/2024	03/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DHAW20240461	04/22/2024	J MATTHEW BAIN	03/28/2024	03/28/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL, PIEDMONT TO SIKESTON	\$110.55
DHAW20240462	04/25/2024	SAMUEL J SAFFA	04/03/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO SPRINGFIELD AND RETURN	\$129.09 \$277.69
DHAW20240463	04/19/2024	TANNER L WALLACE	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	\$15.00 \$115.24
DHAW20240464	04/18/2024	MADELEINE CASTLE	04/02/2024	04/02/2024	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	\$38.19
DHAW20240465	04/18/2024	MADELEINE CASTLE	04/03/2024	04/03/2024	STAFF TRANSPORTATION IN AND AROUND SAINT CHARLES	\$8.71
DHAW20240466	04/18/2024	J MATTHEW BAIN	03/25/2024	03/25/2024	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.74
DHAW20240467	04/15/2024	ERIN M ENGELMEYER	03/28/2024	03/28/2024	STAFF TRANSPORTATION ROGERSVILLE TO GREENFIELD TO SPRINGFIELD	\$66.33
DHAW20240468	04/23/2024	TANNER L WALLACE	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA AND RETURN	\$33.22 \$87.77
DHAW20240469	04/15/2024	ERIN M ENGELMEYER	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE TO ROGERSVILLE	\$12.52 \$83.08
DHAW20240470	04/15/2024	ERIN M ENGELMEYER	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, HOLLISTER TO ROGERSVILLE	\$13.82 \$64.99
DHAW20240471	04/26/2024	ERIN M ENGELMEYER	03/20/2024	03/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON AND RETURN	\$88.23
DHAW20240472	04/18/2024	TANNER L WALLACE	03/25/2024	03/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO CASSVILLE TO REPUBLIC	\$77.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240474	04/18/2024	SAMUEL J SAFFA	04/05/2024	04/05/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.40
DHAW20240475	04/18/2024	J MATTHEW BAIN	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO PORTAGEVILLE TO CAPE GIRARDEAU	\$6.49 \$69.01
DHAW20240476	04/18/2024	J MATTHEW BAIN	04/04/2024	04/04/2024	STAFF TRANSPORTATION SIKESTON TO BERTRAND AND RETURN	\$13.60
DHAW20240477	04/12/2024	ALEXANDER LAWRENCE	04/04/2024	04/04/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DHAW20240478	04/12/2024	ALEXANDER LAWRENCE	02/28/2024	02/28/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DHAW20240479	04/12/2024	ALEXANDER LAWRENCE	03/27/2024	03/27/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DHAW20240480	04/12/2024	ALEXANDER LAWRENCE	03/11/2024	03/11/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DHAW20240481	04/12/2024	ALEXANDER LAWRENCE	03/13/2024	03/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DHAW20240482	04/14/2024	ALEXANDER LAWRENCE	03/15/2024	03/15/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DHAW20240483	04/14/2024	ALEXANDER LAWRENCE	03/19/2024	03/19/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DHAW20240484	04/12/2024	ALEXANDER LAWRENCE	03/26/2024	03/26/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DHAW20240485	04/18/2024	MADELEINE CASTLE	03/20/2024	03/20/2024	STAFF TRANSPORTATION SAINT CHARLES TO SAINT LOUIS AND RETURN	\$14.13
DHAW20240486	04/15/2024	HUNTER R KELLY	03/14/2024	03/14/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.98
DHAW20240487	04/18/2024	MADELEINE CASTLE	03/28/2024	03/28/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DHAW20240488	04/14/2024	ALEXANDER LAWRENCE	02/26/2024	02/26/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DHAW20240489	04/14/2024	ALEXANDER LAWRENCE	02/27/2024	02/27/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DHAW20240490	04/22/2024	HUNTER R KELLY	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SAINT JOSEPH, RIVERSIDE AND RETURN	\$19.06 \$86.43
DHAW20240491	04/18/2024	MADELEINE CASTLE	03/18/2024	03/18/2024	STAFF TRANSPORTATION ST LOUIS TO NEW HAVEN, PACIFIC AND RETURN	\$85.76
DHAW20240492	04/18/2024	MADELEINE CASTLE	04/05/2024	04/05/2024	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$19.43
DHAW20240493	04/14/2024	ALEXANDER LAWRENCE	03/20/2024	03/20/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DHAW20240494	04/18/2024	HUNTER R KELLY	03/20/2024	03/20/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.13
DHAW20240495	04/22/2024	ALEXANDER LAWRENCE	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHESTERFIELD TO BARING, BOWLING GREEN, HANNIBAL, PALMYRA, MONTICELLO, EDINA AND RETURN	\$15.85 \$226.46
DHAW20240496	04/14/2024	ALEXANDER LAWRENCE	04/01/2024	04/01/2024	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON, TROY AND RETURN	\$83.75

B-1320

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240497	04/12/2024	ALEXANDER LAWRENCE	03/28/2024	03/28/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DHAW20240498	04/22/2024	ALEXANDER LAWRENCE	03/18/2024	03/18/2024	STAFF PER DIEM	\$17.57
					STAFF TRANSPORTATION CHESTERFIELD TO FARMINGTON, FESTUS AND RETURN	\$100.50
DHAW20240499	04/18/2024	MADELEINE CASTLE	03/21/2024	03/21/2024	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN; IN AND AROUND SAINT CHARLES	\$39.53
DHAW20240500	04/19/2024	MADELEINE CASTLE	03/27/2024	03/27/2024	STAFF PER DIEM	\$16.26
					STAFF TRANSPORTATION SAINT CHARLES TO TROY TO ST LOUIS	\$60.30
DHAW20240501	04/23/2024	MADELEINE CASTLE	03/26/2024	03/26/2024	STAFF PER DIEM	\$9.29
					STAFF TRANSPORTATION SAINT CHARLES TO WARRENTON, MONTGOMERY CITY TO ST LOUIS	\$96.48
DHAW20240502	04/18/2024	TANNER L WALLACE	04/08/2024	04/08/2024	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$18.09
DHAW20240503	04/23/2024	TANNER L WALLACE	04/09/2024	04/09/2024	STAFF PER DIEM	\$21.53
					STAFF TRANSPORTATION SPRINGFIELD TO NEVADA AND RETURN	\$127.97
DHAW20240504	04/18/2024	J MATTHEW BAIN	04/08/2024	04/08/2024	STAFF TRANSPORTATION SIKESTON TO NEW MADRID AND RETURN	\$30.08
DHAW20240505	04/17/2024	J MATTHEW BAIN	04/09/2024	04/09/2024	STAFF TRANSPORTATION SIKESTON TO FREDERICKTOWN TO CAPE GIRARDEAU	\$87.10
DHAW20240508	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M SEI AS FOLLOWS: 4/11 WASHINGTON DC TO ST LOUIS; 4/13 SPRINGFIELD TO WASHINGTON DC	\$285.70 \$40.00
DHAW20240509	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C ANDERSON AS FOLLOWS: 4/11WASHINGTON DC TO ST LOUIS; 4/13 SPRINGFIELD TO WASHINGTON DC	\$285.70 \$40.00
DHAW20240510	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V MENON AS FOLLOWS: 4/11 WASHINGTON DC TO ST LOUIS; 4 /13 SPRINGFIELD TO WASHINGTON DC	\$285.70 \$40.00
DHAW20240511	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K LINDLEY BOHMAN AS FOLLOW: 4/11 WASHINGTON DC TO ST LOUIS; 4/12 SPRINGFIELD TO WASHINGTON DC	\$285.70 \$40.00
DHAW20240512	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A GORMAN AS FOLLOWS: 4/11 WASHINGTON DC TO ST LOUIS; 4/13 SPRINGFIELD TO WASHINGTON DC	\$285.70 \$40.00
DHAW20240515	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L NICHOLS AS FOLLOWS: 4/11 WASHINGTON DC TO ST LOUIS; 4/13 SPRINGFIELD TO WASHINGTON DC	\$285.70 \$40.00
DHAW20240516	04/29/2024	CAL J ANDERSON	04/11/2024	04/13/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	\$46.20 \$432.82
DHAW20240517	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/14/2024	STAFF TRANSPORTATION	\$690.20

B-1321

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240518	04/29/2024	RYAN GHANDOUR	04/11/2024	04/14/2024	TICKET FEES AIRFARE FOR R GHANDOUR AS FOLLOWS: 4/11 WASHINGTON DC TO ST LOUIS; 4/14 ST LOUIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, SPRINGFIELD, ST LOUIS AND RETURN	\$80.00 \$76.00 \$745.59 \$66.27
DHAW20240519	04/24/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	TICKET FEES	\$40.00
DHAW20240520	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C WEIHS AS FOLLOWS: 4/11 WASHINGTON DC TO ST LOUIS; 4 /13 SPRINGFIELD TO WASHINGTON DC	\$475.70 \$40.00
DHAW20240521	04/25/2024	SAMUEL J SAFFA	04/10/2024	04/10/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.53
DHAW20240522	04/29/2024	SAMUEL J SAFFA	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO COLUMBIA AND RETURN	\$34.46 \$116.31
DHAW20240523	04/29/2024	J MATTHEW BAIN	04/11/2024	04/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO VAN BUREN, ALTON, SPRINGFIELD AND RETURN	\$20.16 \$215.49 \$161.59
DHAW20240524	04/25/2024	ALEXANDER LAWRENCE	04/08/2024	04/08/2024	STAFF TRANSPORTATION CHESTERFIELD TO NEW HAVEN AND RETURN	\$60.30
DHAW20240525	04/25/2024	ALEXANDER LAWRENCE	04/11/2024	04/11/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.56
DHAW20240527	04/30/2024	TANNER L WALLACE	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH, CAMDENTON AND RETURN	\$29.21 \$191.95
DHAW20240528	04/29/2024	HUNTER R KELLY	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO CARROLLTON, RICHMOND TO KANSAS CITY	\$7.20 \$124.62
DHAW20240529	04/26/2024	HUNTER R KELLY	03/26/2024	03/26/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.61
DHAW20240530	04/29/2024	HUNTER R KELLY	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO COLUMBIA AND RETURN	\$21.12 \$163.48
DHAW20240531	04/26/2024	HUNTER R KELLY	04/02/2024	04/02/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.20
DHAW20240532	04/26/2024	HUNTER R KELLY	04/04/2024	04/04/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.43
DHAW20240533	04/30/2024	MADELEINE CASTLE	04/09/2024	04/09/2024	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$24.43
DHAW20240534	04/29/2024	MADELEINE CASTLE	04/09/2024	04/09/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DHAW20240535	04/29/2024	MADELEINE CASTLE	04/10/2024	04/10/2024	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$51.59
DHAW20240536	04/26/2024	ERIN M ENGELMEYER	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH TO ROGERSVILLE	\$5.41 \$52.26
DHAW20240537	04/30/2024	ERIN M ENGELMEYER	04/10/2024	04/10/2024	STAFF PER DIEM	\$26.34

B-1322

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$100.50
					SPRINGFIELD TO JOPLIN AND RETURN	
DHAW20240538	04/26/2024	HUNTER R KELLY	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$37.52
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240539	04/30/2024	HUNTER R KELLY	04/03/2024	04/03/2024	STAFF PER DIEM	\$16.88
					STAFF TRANSPORTATION	\$93.13
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20240540	04/30/2024	HUNTER R KELLY	04/09/2024	04/09/2024	STAFF PER DIEM	\$16.93
					STAFF TRANSPORTATION	\$52.86
					INDEPENDENCE TO PLATTSBURG TO KANSAS CITY	
DHAW20240541	04/26/2024	HUNTER R KELLY	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$32.49
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240542	04/29/2024	HUNTER R KELLY	04/11/2024	04/11/2024	STAFF PER DIEM	\$3.36
					STAFF TRANSPORTATION	\$50.04
					KANSAS CITY TO HARRISONVILLE AND RETURN	
DHAW20240543	04/30/2024	MADELEINE CASTLE	04/08/2024	04/08/2024	STAFF PER DIEM	\$18.41
					STAFF TRANSPORTATION	\$109.88
					ST LOUIS TO PARK HILLS, FARMINGTON AND RETURN	
DHAW20240544	04/30/2024	SAMUEL J SAFFA	04/17/2024	04/17/2024	STAFF PER DIEM	\$55.13
					STAFF TRANSPORTATION	\$125.42
					WENTZVILLE TO SAINTE GENEVIEVE AND RETURN	
DHAW20240545	04/30/2024	TANNER L WALLACE	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$24.79
					SPRINGFIELD TO OZARK AND RETURN	
DHAW20240546	04/26/2024	ERIN M ENGELMEYER	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$24.12
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240547	04/26/2024	ERIN M ENGELMEYER	04/15/2024	04/15/2024	STAFF PER DIEM	\$9.28
					STAFF TRANSPORTATION	\$63.65
					SPRINGFIELD TO BRANSON AND RETURN	
DHAW20240548	04/26/2024	ERIN M ENGELMEYER	04/16/2024	04/16/2024	STAFF PER DIEM	\$16.38
					STAFF TRANSPORTATION	\$82.41
					SPRINGFIELD TO MOUNTAIN GROVE TO ROGERSVILLE	
DHAW20240549	05/02/2024	CITIBANK - SENATOR IBA CARD	03/28/2024	04/06/2024	SENATOR TRANSPORTATION	\$382.20
					AIRFARE FOR SEN HAWLEY AS FOLLOWS: 3/28 WASHINGTON DC TO ST LOUIS; 4/6 ST LOUIS TO WASHINGTON DC	
DHAW20240550	04/30/2024	J MATTHEW BAIN	04/17/2024	04/17/2024	STAFF PER DIEM	\$14.11
					STAFF TRANSPORTATION	\$107.20
					CAPE GIRARDEAU TO SAINTE GENEVIEVE, DELTA TO SIKESTON	
DHAW20240551	04/29/2024	TANNER L WALLACE	04/17/2024	04/17/2024	STAFF PER DIEM	\$7.36
					STAFF TRANSPORTATION	\$87.10
					SPRINGFIELD TO JOPLIN TO REPUBLIC	
DHAW20240552	04/30/2024	TAYLOR ELIZABETH BLACKWELL	04/16/2024	04/16/2024	STAFF PER DIEM	\$11.95
					STAFF TRANSPORTATION	\$119.26
					COLUMBIA TO KIRKSVILLE AND RETURN	
DHAW20240553	04/29/2024	JANNA L DAVIS	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$28.87
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240554	04/29/2024	NICOLE E REEVES	12/06/2023	12/06/2023	STAFF TRANSPORTATION	\$15.06
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20240555	04/29/2024	NICOLE E REEVES	01/18/2024	01/18/2024	STAFF TRANSPORTATION	\$15.41
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20240556	04/29/2024	NICOLE E REEVES	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$15.41

B-1323

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240557	04/29/2024	NICOLE E REEVES	02/12/2024	02/12/2024	WASHINGTON DC TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$15.41
DHAW20240558	04/29/2024	NICOLE E REEVES	04/17/2024	04/17/2024	WASHINGTON DC TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$15.41
DHAW20240559	04/29/2024	NICOLE E REEVES	04/18/2024	04/18/2024	WASHINGTON DC TO VIENNA VA AND RETURN STAFF TRANSPORTATION	\$15.41
DHAW20240560	05/02/2024	THOMAS FRANCIS TEEPELL	04/11/2024	04/14/2024	WASHINGTON DC TO VIENNA VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$64.08 \$501.06
DHAW20240561	05/06/2024	CHRISTOPHER G WEIHS	04/11/2024	04/14/2024	WASHINGTON DC TO ST LOUIS, SPRINGFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.99 \$474.36 \$32.30
DHAW20240562	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/14/2024	WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$1,888.70
DHAW20240563	05/15/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	AIRFARE FOR T TEEPELL AS FOLLOWS: 4/11 WASHINGTON DC TO ST LOUIS; 4/14 SPRINGFIELD TO WASHINGTON DC SENATOR TRANSPORTATION	\$191.10
DHAW20240564	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS SENATOR TRANSPORTATION	\$528.60
DHAW20240569	05/06/2024	SAMUEL J SAFFA	04/22/2024	04/22/2024	AIRFARE FOR SEN HAWLEY SPRINGFIELD TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$53.21 \$168.97
DHAW20240570	05/03/2024	VIJAY K MENON	04/11/2024	04/14/2024	ST LOUIS TO CAPE GIRARDEAU TO WENTZVILLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.98 \$468.05 \$62.97
DHAW20240571	05/09/2024	SAMUEL J SAFFA	04/23/2024	04/23/2024	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.64 \$122.87
DHAW20240572	05/07/2024	MADELEINE CASTLE	04/16/2024	04/16/2024	WENTZVILLE TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$66.33
DHAW20240573	05/07/2024	MADELEINE CASTLE	04/19/2024	04/19/2024	SAINT CHARLES TO LAKE SAINT LOUIS, PEVELY TO ST LOUIS STAFF TRANSPORTATION	\$28.14
DHAW20240574	05/07/2024	J MATTHEW BAIN	04/18/2024	04/18/2024	ST LOUIS TO FENTON AND RETURN STAFF TRANSPORTATION	\$48.10
DHAW20240575	05/08/2024	ERIN M ENGELMEYER	04/17/2024	04/17/2024	CAPE GIRARDEAU TO DEXTER TO SIKESTON STAFF PER DIEM STAFF TRANSPORTATION	\$13.59 \$89.11
DHAW20240576	05/07/2024	MADELEINE CASTLE	04/17/2024	04/17/2024	SPRINGFIELD TO OSCEOLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.57 \$34.17
DHAW20240577	05/07/2024	J MATTHEW BAIN	04/22/2024	04/22/2024	SAINT CHARLES TO WRIGHT CITY, WENTZVILLE AND RETURN STAFF TRANSPORTATION	\$5.62
DHAW20240578	05/08/2024	TAYLOR ELIZABETH BLACKWELL	04/17/2024	04/17/2024	CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$31.00 \$122.67
DHAW20240579	05/08/2024	SAMUEL J SAFFA	04/25/2024	04/25/2024	LAKE SAINT LOUIS TO SAINTE GENEVIEVE, WENTZVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.02 \$111.42

B-1324

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240580	05/09/2024	SAMUEL J SAFFA	04/26/2024	04/26/2024	WENTZVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$21.80
					STAFF TRANSPORTATION	\$277.38
DHAW20240581	05/13/2024	KYLIE A LINDLEY-BOHMAN	04/11/2024	04/12/2024	WENTZVILLE TO KANSAS CITY AND RETURN STAFF INCIDENTALS	\$14.75
					STAFF PER DIEM	\$142.30
					STAFF TRANSPORTATION	\$63.07
DHAW20240582	05/14/2024	LAYNE T NICHOLS	04/11/2024	04/14/2024	WASHINGTON DC TO ST LOUIS, ROLLA, SPRINGFIELD AND RETURN STAFF INCIDENTALS	\$46.99
					STAFF PER DIEM	\$426.51
					STAFF TRANSPORTATION	\$58.40
DHAW20240583	05/07/2024	SAMUEL J SAFFA	04/29/2024	04/29/2024	WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$30.61
DHAW20240584	05/13/2024	MICHAEL W SEI	04/11/2024	04/14/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$47.01
					STAFF PER DIEM	\$412.70
					STAFF TRANSPORTATION	\$28.93
DHAW20240588	05/07/2024	LAYNE T NICHOLS	04/09/2024	04/09/2024	WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$37.80
DHAW20240589	05/09/2024	SAMUEL J SAFFA	04/30/2024	04/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$62.08
					STAFF TRANSPORTATION	\$53.86
DHAW20240591	05/14/2024	CHRISTOPHER D NAYLOR-MORALES	04/29/2024	04/30/2024	WENTZVILLE TO HERMANN AND RETURN STAFF PER DIEM	\$53.91
					STAFF TRANSPORTATION	\$105.09
DHAW20240592	05/13/2024	TAYLOR ELIZABETH BLACKWELL	04/24/2024	04/24/2024	KANSAS CITY TO HERMANN AND RETURN STAFF PER DIEM	\$13.13
					STAFF TRANSPORTATION	\$52.66
DHAW20240593	05/14/2024	ERIN M ENGELMEYER	04/18/2024	04/18/2024	COLUMBIA TO MEXICO AND RETURN STAFF PER DIEM	\$18.79
					STAFF TRANSPORTATION	\$63.65
DHAW20240594	05/14/2024	TANNER L WALLACE	04/19/2024	04/19/2024	SPRINGFIELD TO BRANSON, HOLLISTER TO ROGERSVILLE STAFF PER DIEM	\$13.85
					STAFF TRANSPORTATION	\$59.63
DHAW20240595	05/16/2024	ERIN M ENGELMEYER	04/24/2024	04/24/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$233.16
DHAW20240597	05/15/2024	TANNER L WALLACE	04/25/2024	04/25/2024	ROGERSVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$24.79
DHAW20240598	05/15/2024	TANNER L WALLACE	04/26/2024	04/26/2024	SPRINGFIELD TO OZARK AND RETURN STAFF TRANSPORTATION	\$36.18
DHAW20240599	05/16/2024	ERIN M ENGELMEYER	04/29/2024	04/29/2024	SPRINGFIELD TO MARSHFIELD AND RETURN STAFF PER DIEM	\$12.04
					STAFF TRANSPORTATION	\$129.31
DHAW20240600	05/15/2024	TANNER L WALLACE	04/30/2024	04/30/2024	SPRINGFIELD TO NEVADA, LAMAR AND RETURN STAFF PER DIEM	\$47.59
DHAW20240601	05/15/2024	TANNER L WALLACE	04/29/2024	04/29/2024	SPRINGFIELD TO HERMANN AND RETURN STAFF PER DIEM	\$12.44
					STAFF TRANSPORTATION	\$64.32
DHAW20240602	05/15/2024	TANNER L WALLACE	05/01/2024	05/01/2024	SPRINGFIELD TO HOLLISTER AND RETURN STAFF PER DIEM	\$10.01

B-1325

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240603	05/16/2024	ERIN M ENGELMEYER	04/30/2024	04/30/2024	STAFF TRANSPORTATION SPRINGFIELD TO HARTVILLE AND RETURN STAFF PER DIEM	\$70.35 \$31.33 \$252.59
DHAW20240604	05/14/2024	ERIN M ENGELMEYER	05/01/2024	05/01/2024	STAFF TRANSPORTATION ROGERSVILLE TO HERMANN AND RETURN	\$73.70
DHAW20240605	05/14/2024	ERIN M ENGELMEYER	05/02/2024	05/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, BUFFALO AND RETURN	\$38.19
DHAW20240606	05/20/2024	TANNER L WALLACE	05/02/2024	05/02/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.72 \$263.31
DHAW20240607	05/15/2024	TAYLOR ELIZABETH BLACKWELL	04/22/2024	04/22/2024	STAFF TRANSPORTATION REPUBLIC TO JOPLIN, KANSAS CITY AND RETURN STAFF PER DIEM	\$27.84 \$68.60
DHAW20240608	05/20/2024	HUNTER R KELLY	04/16/2024	04/16/2024	STAFF TRANSPORTATION LAKE SAINT LOUIS TO BOWLING GREEN AND RETURN STAFF PER DIEM	\$22.03 \$221.10
DHAW20240609	05/20/2024	HUNTER R KELLY	04/12/2024	04/13/2024	STAFF TRANSPORTATION INDEPENDENCE TO KIRKSVILLE AND RETURN STAFF INCIDENTALS	\$15.88 \$162.70 \$225.12
DHAW20240610	05/15/2024	HUNTER R KELLY	04/17/2024	04/17/2024	STAFF TRANSPORTATION KANSAS CITY TO SPRINGFIELD TO INDEPENDENCE STAFF TRANSPORTATION	\$26.73
DHAW20240617	05/22/2024	MADELEINE CASTLE	04/22/2024	04/22/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.94
DHAW20240618	05/22/2024	MADELEINE CASTLE	04/30/2024	05/01/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$13.18 \$153.90 \$167.07
DHAW20240619	05/22/2024	ALEXANDER LAWRENCE	04/17/2024	04/17/2024	STAFF TRANSPORTATION SAINT CHARLES TO NEW FLORENCE, HERMANN, JEFFERSON CITY, HIGH HILL AND RETURN STAFF PER DIEM	\$35.97 \$127.30
DHAW20240620	05/23/2024	MADELEINE CASTLE	04/18/2024	04/18/2024	STAFF TRANSPORTATION CHESTERFIELD TO HERMANN, SAINT PETERS, WENTZVILLE, WASHINGTON AND RETURN	\$127.30
DHAW20240621	05/22/2024	HUNTER R KELLY	04/18/2024	04/18/2024	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN; ST LOUIS TO PARK HILLS TO SAINT CHARLES STAFF PER DIEM	\$3.68 \$89.11
DHAW20240622	05/22/2024	ALEXANDER LAWRENCE	04/19/2024	04/19/2024	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, HIGGINSVILLE TO INDEPENDENCE STAFF TRANSPORTATION	\$15.41
DHAW20240624	05/22/2024	SAMUEL J SAFFA	05/01/2024	05/01/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.14
DHAW20240625	05/22/2024	SAMUEL J SAFFA	05/09/2024	05/09/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.45 \$176.88
DHAW20240626	05/22/2024	ALEXANDER LAWRENCE	04/22/2024	04/22/2024	STAFF TRANSPORTATION WENTZVILLE TO CAPE GIRARDEAU TO ST LOUIS STAFF TRANSPORTATION	\$20.77
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240627	05/23/2024	J MATTHEW BAIN	04/24/2024	04/24/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO SIKESTON	\$49.71
DHAW20240628	05/24/2024	MADELEINE CASTLE	04/24/2024	04/24/2024	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON TO SAINT CHARLES	\$62.98
DHAW20240629	05/23/2024	J MATTHEW BAIN	04/25/2024	04/25/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	\$52.19
DHAW20240630	05/23/2024	HUNTER R KELLY	04/25/2024	04/25/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.36
DHAW20240631	05/23/2024	MADELEINE CASTLE	04/25/2024	04/25/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DHAW20240632	05/22/2024	ALEXANDER LAWRENCE	04/25/2024	04/25/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DHAW20240633	05/24/2024	J MATTHEW BAIN	04/25/2024	04/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO ELLINGTON, SALEM, STEELVILLE AND RETURN	\$15.11 \$182.42
DHAW20240634	05/24/2024	TAYLOR ELIZABETH BLACKWELL	04/26/2024	04/26/2024	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	\$110.61
DHAW20240635	05/22/2024	ALEXANDER LAWRENCE	04/27/2024	04/27/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DHAW20240636	05/22/2024	ALEXANDER LAWRENCE	04/29/2024	04/29/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DHAW20240637	05/22/2024	TAYLOR ELIZABETH BLACKWELL	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HERMANN TO LAKE SAINT LOUIS	\$16.79 \$63.91
DHAW20240638	05/24/2024	J MATTHEW BAIN	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO HERMANN AND RETURN	\$61.03 \$115.89
DHAW20240639	05/23/2024	ALEXANDER LAWRENCE	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO HERMANN AND RETURN	\$39.02 \$83.08
DHAW20240640	05/23/2024	HUNTER R KELLY	04/30/2024	04/30/2024	STAFF PER DIEM KANSAS CITY TO HERMANN AND RETURN	\$57.83
DHAW20240641	05/24/2024	J MATTHEW BAIN	05/01/2024	05/01/2024	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$32.83
DHAW20240642	05/23/2024	HUNTER R KELLY	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO JEFFERSON CITY AND RETURN	\$27.89 \$205.69
DHAW20240643	05/23/2024	MADELEINE CASTLE	05/02/2024	05/02/2024	STAFF TRANSPORTATION ST LOUIS TO WILDWOOD TO SAINT CHARLES; SAINT CHARLES TO ST LOUIS AND RETURN	\$54.94
DHAW20240645	05/29/2024	TAYLOR ELIZABETH BLACKWELL	05/02/2024	05/02/2024	STAFF TRANSPORTATION LAKE SAINT LOUIS TO KAHOKA, MEMPHIS AND RETURN	\$154.36
DHAW20240646	05/24/2024	ALEXANDER LAWRENCE	05/07/2024	05/07/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DHAW20240647	05/24/2024	ALEXANDER LAWRENCE	05/03/2024	05/03/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DHAW20240648	05/24/2024	ALEXANDER LAWRENCE	05/08/2024	05/08/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DHAW20240649	05/24/2024	ALEXANDER LAWRENCE	05/09/2024	05/09/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240650	05/26/2024	MADELEINE CASTLE	05/06/2024	05/06/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.91
DHAW20240651	05/26/2024	MADELEINE CASTLE	05/07/2024	05/07/2024	STAFF TRANSPORTATION SAINT CHARLES TO LAKE SAINT LOUIS TO ST LOUIS	\$37.52
DHAW20240653	05/26/2024	MADELEINE CASTLE	05/09/2024	05/09/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DHAW20240654	05/28/2024	MADELEINE CASTLE	05/10/2024	05/10/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DHAW20240655	05/28/2024	MADELEINE CASTLE	05/13/2024	05/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DHAW20240656	05/30/2024	J MATTHEW BAIN	05/07/2024	05/07/2024	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, MALDEN, KENNETT, HAYTI AND RETURN	\$130.11
DHAW20240657	05/26/2024	J MATTHEW BAIN	05/06/2024	05/06/2024	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DHAW20240658	05/25/2024	J MATTHEW BAIN	05/09/2024	05/09/2024	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DHAW20240659	05/25/2024	J MATTHEW BAIN	05/10/2024	05/10/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO MARBLE HILL TO SIKESTON	\$52.39
DHAW20240660	05/26/2024	J MATTHEW BAIN	05/14/2024	05/14/2024	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DHAW20240661	05/31/2024	J MATTHEW BAIN	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION SIKESTON TO DONIPHAN, VAN BUREN, EMINENCE AND RETURN	\$22.66 \$185.59
DHAW20240662	06/03/2024	TANNER L WALLACE	05/03/2024	05/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, CROCKER AND RETURN	\$127.30
DHAW20240664	05/29/2024	TANNER L WALLACE	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BRANSON TO REPUBLIC	\$14.58 \$63.65
DHAW20240665	05/29/2024	TANNER L WALLACE	05/08/2024	05/08/2024	STAFF TRANSPORTATION REPUBLIC TO GALENA AND RETURN	\$36.85
DHAW20240666	06/03/2024	TANNER L WALLACE	05/10/2024	05/10/2024	STAFF TRANSPORTATION REPUBLIC TO WEST PLAINS, HOUSTON, CABOOL TO SPRINGFIELD	\$171.52
DHAW20240667	05/30/2024	TANNER L WALLACE	05/15/2024	05/15/2024	STAFF TRANSPORTATION REPUBLIC TO GREENFIELD AND RETURN	\$55.61
DHAW20240668	05/26/2024	TANNER L WALLACE	05/14/2024	05/14/2024	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$26.80
DHAW20240669	05/26/2024	NICOLE E REEVES	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA AND RETURN	\$15.41
DHAW20240670	05/28/2024	HUNTER R KELLY	05/02/2024	05/02/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DHAW20240671	05/28/2024	HUNTER R KELLY	05/03/2024	05/03/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.56
DHAW20240672	05/25/2024	HUNTER R KELLY	05/09/2024	05/09/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.64
DHAW20240673	05/30/2024	ERIN M ENGELMEYER	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CABOOL AND RETURN	\$14.58 \$102.51
DHAW20240674	06/06/2024	TANNER L WALLACE	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION REPUBLIC TO CLINTON, WARSAW TO SPRINGFIELD	\$19.90 \$142.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240675	05/28/2024	ERIN M ENGELMEYER	05/10/2024	05/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DHAW20240676	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/17/2024	STAFF TRANSPORTATION TICKET FEES	\$382.20 \$40.00
DHAW20240677	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/19/2024	AIRFARE FOR A LAWRENCE ST LOUIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$340.20 \$80.00
DHAW20240678	05/28/2024	ERIN M ENGELMEYER	05/07/2024	05/07/2024	AIRFARE FOR H KELLY AS FOLLOWS: 5/15 KANSAS CITY TO WASHINGTON DC; 5/19 WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	\$89.11
DHAW20240679	05/26/2024	ERIN M ENGELMEYER	05/09/2024	05/09/2024	SPRINGFIELD TO DIAMOND AND RETURN STAFF TRANSPORTATION	\$33.50
DHAW20240680	05/26/2024	ERIN M ENGELMEYER	05/14/2024	05/14/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.47 \$71.02
DHAW20240681	07/01/2024	ERIN M ENGELMEYER	05/16/2024	05/16/2024	SPRINGFIELD TO FORSYTH, BRANSON TO ROGERSVILLE STAFF PER DIEM	\$21.12 \$81.74
DHAW20240682	05/31/2024	J MATTHEW BAIN	05/16/2024	05/16/2024	STAFF TRANSPORTATION ROGERSVILLE TO WILLARD, BRANSON, HOLLISTER AND RETURN STAFF PER DIEM	\$22.50 \$190.28
DHAW20240683	06/06/2024	TAYLOR ELIZABETH BLACKWELL	05/20/2024	05/20/2024	STAFF TRANSPORTATION SIKESTON TO ANNAPOLIS, ARCADIA, IRONTON, POTOSI AND RETURN STAFF PER DIEM	\$13.85 \$129.84
DHAW20240684	06/07/2024	TAYLOR ELIZABETH BLACKWELL	05/13/2024	05/14/2024	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON, VERSAILLES AND RETURN STAFF INCIDENTALS	\$20.40 \$210.99 \$132.05
DHAW20240685	05/29/2024	TAYLOR ELIZABETH BLACKWELL	05/16/2024	05/16/2024	STAFF TRANSPORTATION COLUMBIA TO ROLLA, VIENNA, LINN AND RETURN STAFF TRANSPORTATION	\$42.21
DHAW20240686	05/26/2024	TAYLOR ELIZABETH BLACKWELL	05/15/2024	05/15/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$74.97
DHAW20240688	06/10/2024	SAMUEL J SAFFA	05/29/2024	05/29/2024	COLUMBIA TO HUNTSVILLE, BOONVILLE AND RETURN STAFF PER DIEM	\$52.26 \$204.35
DHAW20240690	06/06/2024	MADELEINE CASTLE	05/15/2024	05/15/2024	STAFF TRANSPORTATION WENTZVILLE TO SEDALIA AND RETURN STAFF TRANSPORTATION	\$23.26
DHAW20240691	06/07/2024	MADELEINE CASTLE	05/16/2024	05/16/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DHAW20240692	06/07/2024	MADELEINE CASTLE	05/17/2024	05/17/2024	SAINT CHARLES TO BALLWIN AND RETURN STAFF TRANSPORTATION	\$26.13
DHAW20240693	06/06/2024	ERIN M ENGELMEYER	05/18/2024	05/18/2024	ST LOUIS TO ARNOLD AND RETURN STAFF TRANSPORTATION	\$61.64
DHAW20240694	06/10/2024	HUNTER R KELLY	05/13/2024	05/13/2024	ROGERSVILLE TO HOLLISTER AND RETURN STAFF PER DIEM	\$15.80 \$161.47
DHAW20240695	06/10/2024	HUNTER R KELLY	05/15/2024	05/19/2024	STAFF TRANSPORTATION KANSAS CITY TO ALBANY, GRANT CITY, STANBERRY, KING CITY, UNION STAR AND RETURN STAFF INCIDENTALS	\$85.17 \$721.93

B-1329

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$147.76
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DHAW20240696	06/10/2024	MADELEINE CASTLE	05/18/2024	05/18/2024	STAFF TRANSPORTATION	\$67.67
DHAW20240697	06/10/2024	ERIN M ENGELMEYER	05/20/2024	05/20/2024	SAINT CHARLES TO HILLSBORO AND RETURN	
					STAFF PER DIEM	\$33.71
					STAFF TRANSPORTATION	\$102.51
					ROGERSVILLE TO CAMDENTON TO SPRINGFIELD	
DHAW20240700	06/12/2024	LAYNE T NICHOLS	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$36.93
DHAW20240701	06/12/2024	LAYNE T NICHOLS	05/30/2024	05/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.15
DHAW20240702	06/12/2024	LAYNE T NICHOLS	06/04/2024	06/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.80
DHAW20240703	06/12/2024	NICOLE E REEVES	05/31/2024	05/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.34
DHAW20240704	06/12/2024	SAMUEL J SAFFA	05/31/2024	05/31/2024	WASHINGTON DC TO VIENNA AND RETURN	
					STAFF PER DIEM	\$19.39
					STAFF TRANSPORTATION	\$18.09
					WENTZVILLE TO TROY AND RETURN	
DHAW20240705	06/13/2024	J MATTHEW BAIN	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$86.22
DHAW20240706	06/13/2024	J MATTHEW BAIN	05/21/2024	05/21/2024	CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	
					STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$69.01
					SIKESTON TO POPLAR BLUFF AND RETURN	
DHAW20240707	06/18/2024	SAMUEL J SAFFA	06/03/2024	06/04/2024	STAFF INCIDENTALS	\$25.61
					STAFF PER DIEM	\$234.08
					STAFF TRANSPORTATION	\$399.11
					ST LOUIS TO SPRINGFIELD, NEOSHO TO WENTZVILLE	
DHAW20240708	06/17/2024	ERIN M ENGELMEYER	06/03/2024	06/03/2024	STAFF PER DIEM	\$18.91
					STAFF TRANSPORTATION	\$179.56
					SPRINGFIELD TO NEVADA, CARL JUNCTION, NEOSHO TO ROGERSVILLE	
DHAW20240709	06/13/2024	ERIN M ENGELMEYER	06/05/2024	06/05/2024	STAFF PER DIEM	\$12.10
					STAFF TRANSPORTATION	\$48.24
DHAW20240710	06/13/2024	TANNER L WALLACE	06/03/2024	06/03/2024	SPRINGFIELD TO BUFFALO AND RETURN	
					STAFF TRANSPORTATION	\$39.53
DHAW20240711	06/14/2024	SAMUEL J SAFFA	06/05/2024	06/05/2024	SPRINGFIELD TO BOLIVAR AND RETURN	
					STAFF PER DIEM	\$40.11
					STAFF TRANSPORTATION	\$155.44
					ST LOUIS TO CAPE GIRARDEAU AND RETURN	
DHAW20240712	06/13/2024	MADELEINE CASTLE	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$38.19
					SAINT LOUIS TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; SAINT CHARLES	
DHAW20240713	06/13/2024	J MATTHEW BAIN	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$30.88
DHAW20240714	06/14/2024	HUNTER R KELLY	05/29/2024	05/29/2024	SIKESTON TO DEXTER AND RETURN	
					STAFF PER DIEM	\$52.50
					STAFF TRANSPORTATION	\$115.91
					INDEPENDENCE TO CONCORDIA, SEDALIA TO KANSAS CITY	
DHAW20240715	06/13/2024	HUNTER R KELLY	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$85.76
					KANSAS CITY TO CAMERON AND RETURN	
DHAW20240716	06/13/2024	MADELEINE CASTLE	05/28/2024	05/28/2024	STAFF PER DIEM	\$30.42
					STAFF TRANSPORTATION	\$58.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240717	06/13/2024	J MATTHEW BAIN	05/28/2024	05/28/2024	SAINT CHARLES TO LAKE SAINT LOUIS, WRIGHT CITY TO ST LOUIS STAFF TRANSPORTATION	\$35.57
DHAW20240729	06/28/2024	TANNER L WALLACE	05/21/2024	05/21/2024	SIKESTON TO DEXTER AND RETURN STAFF PER DIEM	\$12.37
					STAFF TRANSPORTATION	\$124.62
DHAW20240730	06/27/2024	MADELEINE CASTLE	05/21/2024	05/21/2024	SPRINGFIELD TO MANSFIELD, GAINESVILLE, FORDLAND AND RETURN STAFF PER DIEM	\$11.29
					STAFF TRANSPORTATION	\$107.20
DHAW20240731	06/27/2024	HUNTER R KELLY	05/21/2024	05/21/2024	ST LOUIS TO UNION, OWENSVILLE AND RETURN STAFF TRANSPORTATION	\$49.44
DHAW20240732	06/25/2024	TAYLOR ELIZABETH BLACKWELL	05/22/2024	05/22/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.44
					STAFF TRANSPORTATION	\$84.95
DHAW20240733	06/27/2024	ERIN M ENGELMEYER	05/22/2024	05/22/2024	COLUMBIA TO HUNTSVILLE, MACON AND RETURN STAFF PER DIEM	\$11.78
					STAFF TRANSPORTATION	\$62.98
DHAW20240734	07/01/2024	MADELEINE CASTLE	05/22/2024	05/22/2024	ROGERSVILLE TO AVA AND RETURN STAFF PER DIEM	\$21.11
					STAFF TRANSPORTATION	\$101.17
DHAW20240735	06/27/2024	HUNTER R KELLY	05/22/2024	05/22/2024	ST LOUIS TO BONNE TERRE, O FALLON AND RETURN STAFF PER DIEM	\$20.18
					STAFF TRANSPORTATION	\$83.24
DHAW20240736	06/27/2024	ERIN M ENGELMEYER	05/23/2024	05/23/2024	KANSAS CITY TO INDEPENDENCE, BETHANY, PATTONSBURG, CAMERON, LATHROP, INDEPENDENCE AND RETURN	\$26.13
DHAW20240737	06/27/2024	MADELEINE CASTLE	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$19.43
DHAW20240738	07/01/2024	TANNER L WALLACE	05/23/2024	05/23/2024	SAINT CHARLES OFFICE: INTERDEPARTMENT TRANSPORTATION STAFF PER DIEM	\$23.63
					STAFF TRANSPORTATION	\$84.42
DHAW20240739	06/27/2024	J MATTHEW BAIN	06/07/2024	06/07/2024	REPUBLIC TO JOPLIN, CARTHAGE AND RETURN STAFF TRANSPORTATION	\$103.58
DHAW20240740	06/27/2024	J MATTHEW BAIN	06/11/2024	06/11/2024	SIKESTON TO POPLAR BLUFF, MARBLE HILL AND RETURN STAFF PER DIEM	\$4.97
					STAFF TRANSPORTATION	\$229.00
DHAW20240741	07/01/2024	SAMUEL J SAFFA	06/12/2024	06/12/2024	SIKESTON TO GREENVILLE, SALEM, ELLINGTON AND RETURN STAFF PER DIEM	\$22.92
					STAFF TRANSPORTATION	\$112.29
DHAW20240742	06/27/2024	TANNER L WALLACE	06/11/2024	06/11/2024	WENTZVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$12.77
					STAFF TRANSPORTATION	\$58.96
DHAW20240743	06/27/2024	ERIN M ENGELMEYER	06/10/2024	06/10/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	\$68.34
DHAW20240744	06/27/2024	HUNTER R KELLY	05/23/2024	05/23/2024	SPRINGFIELD TO BUFFALO, BOLIVAR AND RETURN STAFF TRANSPORTATION	\$32.42
DHAW20240745	06/25/2024	TAYLOR ELIZABETH BLACKWELL	05/24/2024	05/24/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.67
DHAW20240746	06/27/2024	J MATTHEW BAIN	06/09/2024	06/09/2024	COLUMBIA TO HANNIBAL AND RETURN STAFF TRANSPORTATION	\$95.14
					SIKESTON TO PERRYVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240747	06/28/2024	TANNER L WALLACE	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION REPUBLIC TO CASSVILLE, PINEVILLE TO SPRINGFIELD	\$15.89 \$124.62
DHAW20240748	07/01/2024	TAYLOR ELIZABETH BLACKWELL	05/23/2024	05/23/2024	STAFF TRANSPORTATION COLUMBIA TO TIPTON AND RETURN	\$122.00
DHAW20240749	07/01/2024	MADELEINE CASTLE	05/24/2024	05/24/2024	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$22.11
DHAW20240750	06/28/2024	SAMUEL J SAFFA	06/17/2024	06/17/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.85
DHAW20240751	06/27/2024	ERIN M ENGELMEYER	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO OSCEOLA TO SPRINGFIELD	\$13.17 \$98.49
DHAW20240752	06/27/2024	ERIN M ENGELMEYER	05/27/2024	05/27/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DHAW20240753	06/27/2024	TANNER L WALLACE	05/27/2024	05/27/2024	STAFF TRANSPORTATION REPUBLIC TO SPRINGFIELD AND RETURN	\$20.77
DHAW20240754	06/27/2024	HUNTER R KELLY	05/27/2024	05/27/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.84
DHAW20240755	06/28/2024	SAMUEL J SAFFA	05/27/2024	05/27/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.65
DHAW20240756	06/27/2024	TANNER L WALLACE	05/28/2024	05/28/2024	STAFF TRANSPORTATION SPRINGFIELD TO WILLARD AND RETURN	\$16.08
DHAW20240757	06/28/2024	HUNTER R KELLY	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, GALLATIN, HAMILTON AND RETURN	\$17.45 \$107.87
DHAW20240758	06/27/2024	NICOLE E REEVES	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON TO VIENNA AND RETURN	\$15.34
DHAW20240759	07/05/2024	SAMUEL J SAFFA	06/20/2024	06/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO KANSAS CITY AND RETURN	\$31.29 \$218.23 \$321.39
DHAW20240760	07/03/2024	ERIN M ENGELMEYER	05/29/2024	05/29/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DHAW20240761	07/03/2024	ERIN M ENGELMEYER	06/11/2024	06/11/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, AURORA AND RETURN	\$65.66
DHAW20240762	07/03/2024	ERIN M ENGELMEYER	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	\$11.39 \$101.84
DHAW20240763	07/03/2024	ERIN M ENGELMEYER	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO MOUNTAIN GROVE, POMONA TO SPRINGFIELD	\$14.28 \$117.25
DHAW20240764	07/03/2024	J MATTHEW BAIN	06/06/2024	06/06/2024	STAFF TRANSPORTATION CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.81
DHAW20240765	07/03/2024	J MATTHEW BAIN	06/08/2024	06/08/2024	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	\$50.38
DHAW20240766	07/03/2024	J MATTHEW BAIN	06/13/2024	06/13/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF TO SIKESTON	\$92.46
DHAW20240767	07/03/2024	J MATTHEW BAIN	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$208.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240768	07/08/2024	TAYLOR ELIZABETH BLACKWELL	06/18/2024	06/18/2024	SIKESTON TO MINERAL POINT, SAINTE GENEVIEVE, CREVE COEUR AND RETURN	\$271.08
DHAW20240769	07/08/2024	TAYLOR ELIZABETH BLACKWELL	06/17/2024	06/17/2024	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: LINNEUS; HANNIBAL	\$14.81 \$153.96
DHAW20240770	07/02/2024	TANNER L WALLACE	05/31/2024	05/31/2024	STAFF TRANSPORTATION COLUMBIA TO WENTZVILLE, MEXICO, MARTINSBURG AND RETURN	\$12.00 \$85.76
DHAW20240771	07/05/2024	J MATTHEW BAIN	06/19/2024	06/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO HERMITAGE AND RETURN	\$75.71
DHAW20240772	07/08/2024	J MATTHEW BAIN	06/20/2024	06/20/2024	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	\$31.42
DHAW20240773	07/08/2024	TAYLOR ELIZABETH BLACKWELL	06/14/2024	06/14/2024	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	\$13.38 \$91.12
DHAW20240774	07/08/2024	MADELEINE CASTLE	06/05/2024	06/05/2024	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	\$79.06
DHAW20240775	07/08/2024	MADELEINE CASTLE	06/07/2024	06/07/2024	STAFF TRANSPORTATION SAINT CHARLES TO HILLSBORO, EUREKA, PACIFIC AND RETURN	\$19.43
DHAW20240776	07/03/2024	COREY A MESSERVY	06/24/2024	06/24/2024	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES AND RETURN	\$32.16
DHAW20240777	07/10/2024	MADELEINE CASTLE	06/08/2024	06/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DHAW20240779	07/08/2024	TAYLOR ELIZABETH BLACKWELL	06/13/2024	06/13/2024	STAFF TRANSPORTATION SAINT CHARLES TO SAINT LOUIS AND RETURN	\$230.21
DHAW20240780	07/08/2024	MADELEINE CASTLE	06/06/2024	06/06/2024	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, SAINT JAMES AND RETURN	\$41.05 \$35.51
DHAW20240781	07/08/2024	MADELEINE CASTLE	06/11/2024	06/11/2024	STAFF TRANSPORTATION SAINT CHARLES TO FOLEY, WINFIELD AND RETURN	\$43.55
DHAW20240782	07/08/2024	MADELEINE CASTLE	06/14/2024	06/14/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DHAW20240783	07/08/2024	MADELEINE CASTLE	06/17/2024	06/17/2024	STAFF TRANSPORTATION SAINT CHARLES TO CHESTERFIELD AND RETURN	\$12.94 \$56.95
DHAW20240784	07/08/2024	MADELEINE CASTLE	06/18/2024	06/18/2024	STAFF TRANSPORTATION ST LOUIS TO WENTZVILLE AND RETURN	\$38.86
DHAW20240785	07/08/2024	MADELEINE CASTLE	06/20/2024	06/20/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.51 \$95.81
DHAW20240786	07/08/2024	TANNER L WALLACE	06/07/2024	06/07/2024	STAFF TRANSPORTATION ST LOUIS TO PARK HILLS, FARMINGTON AND RETURN	\$16.35 \$125.29
DHAW20240787	07/08/2024	TANNER L WALLACE	06/10/2024	06/10/2024	STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, JOPLIN, LAMAR TO REPUBLIC	\$12.55 \$72.36
DHAW20240788	07/08/2024	TANNER L WALLACE	06/13/2024	06/13/2024	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$6.07 \$122.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240789	07/08/2024	TAYLOR ELIZABETH BLACKWELL	06/03/2024	06/03/2024	REPUBLIC TO WARSAW, BUFFALO TO SPRINGFIELD STAFF PER DIEM STAFF TRANSPORTATION	\$20.61 \$155.17
DHAW20240790	07/08/2024	TAYLOR ELIZABETH BLACKWELL	06/07/2024	06/07/2024	COLUMBIA TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	\$168.10
DHAW20240791	07/08/2024	TAYLOR ELIZABETH BLACKWELL	06/08/2024	06/08/2024	COLUMBIA TO ROLLA, VERSAILLES AND RETURN STAFF TRANSPORTATION	\$60.30
DHAW20240792	07/08/2024	TAYLOR ELIZABETH BLACKWELL	06/10/2024	06/10/2024	COLUMBIA TO MOBERLY AND RETURN STAFF PER DIEM	\$2.69 \$95.54
DHAW20240793	07/08/2024	TAYLOR ELIZABETH BLACKWELL	06/05/2024	06/05/2024	COLUMBIA TO KEYTESVILLE, SALISBURY AND RETURN STAFF TRANSPORTATION	\$144.25
DHAW20240794	07/08/2024	TAYLOR ELIZABETH BLACKWELL	05/29/2024	05/29/2024	COLUMBIA TO JEFFERSON CITY, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$47.03
DHAW20240795	07/08/2024	TANNER L WALLACE	06/21/2024	06/21/2024	COLUMBIA TO MOBERLY AND RETURN STAFF TRANSPORTATION	\$36.85
DHAW20240796	07/08/2024	TANNER L WALLACE	06/20/2024	06/20/2024	SPRINGFIELD TO STRAFFORD, MARSHFIELD AND RETURN STAFF TRANSPORTATION	\$55.61
DHAW20240797	07/08/2024	TANNER L WALLACE	06/18/2024	06/18/2024	REPUBLIC TO MARIONVILLE, AURORA, ROGERSVILLE TO SPRINGFIELD STAFF TRANSPORTATION	\$16.08
DHAW20240798	08/07/2024	J MATTHEW BAIN	06/24/2024	06/26/2024	SPRINGFIELD TO WILLARD AND RETURN STAFF INCIDENTALS	\$16.93 \$177.29 \$171.58
DHAW20240799	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	07/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L NICHOLS WASHINGTON DC TO KANSAS CITY AND RETURN	\$340.21 \$40.00
DHAW20240801	07/17/2024	LAYNE T NICHOLS	06/21/2024	07/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.11 \$154.19
DHAW20240804	07/19/2024	CHRISTOPHER G WEIHS	07/08/2024	07/08/2024	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$7.05
DHAW20240805	07/29/2024	TANNER L WALLACE	07/15/2024	07/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.13 \$98.49
DHAW20240806	07/24/2024	ALEXANDER LAWRENCE	06/21/2024	06/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	\$30.15
DHAW20240807	07/24/2024	ALEXANDER LAWRENCE	06/24/2024	06/24/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.28
DHAW20240808	07/24/2024	ALEXANDER LAWRENCE	06/25/2024	06/25/2024	CHESTERFIELD TO WARRENTON TO ST LOUIS STAFF TRANSPORTATION	\$26.13
DHAW20240809	07/29/2024	ALEXANDER LAWRENCE	06/27/2024	06/27/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$26.64 \$107.87
DHAW20240810	07/29/2024	ERIN M ENGELMEYER	06/20/2024	06/20/2024	STAFF TRANSPORTATION CHESTERFIELD TO UNION, WASHINGTON, HERMANN, MONTGOMERY CITY, TRUESDALE, WENTZVILLE AND RETURN STAFF PER DIEM	\$8.22 \$136.01
					SPRINGFIELD TO WEST PLAINS TO ROGERSVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240811	07/25/2024	ERIN M ENGELMEYER	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO BRANSON AND RETURN	\$10.79 \$50.25
DHAW20240812	07/25/2024	ERIN M ENGELMEYER	07/01/2024	07/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$24.12
DHAW20240813	07/25/2024	ERIN M ENGELMEYER	07/02/2024	07/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE AND RETURN	\$23.45
DHAW20240814	07/25/2024	ERIN M ENGELMEYER	07/10/2024	07/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DHAW20240815	07/24/2024	ERIN M ENGELMEYER	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	\$11.45 \$44.22
DHAW20240816	07/29/2024	ERIN M ENGELMEYER	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO HOUSTON, LICKING AND RETURN	\$11.76 \$129.31
DHAW20240817	07/29/2024	TAYLOR ELIZABETH BLACKWELL	06/27/2024	06/27/2024	STAFF TRANSPORTATION COLUMBIA TO PRINCETON AND RETURN	\$221.03
DHAW20240818	07/24/2024	TAYLOR ELIZABETH BLACKWELL	06/20/2024	06/20/2024	STAFF TRANSPORTATION COLUMBIA TO PARIS AND RETURN	\$63.11
DHAW20240819	07/25/2024	TANNER L WALLACE	07/16/2024	07/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	\$18.76
DHAW20240820	07/29/2024	TANNER L WALLACE	07/12/2024	07/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WEBB CITY, CARL JUNCTION, DUENWEG TO REPUBLIC	\$17.19 \$98.49
DHAW20240821	07/25/2024	TANNER L WALLACE	07/17/2024	07/17/2024	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA AND RETURN	\$35.51
DHAW20240822	07/29/2024	TANNER L WALLACE	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION REPUBLIC TO NEOSHO, JOPLIN TO SPRINGFIELD	\$22.83 \$106.53
DHAW20240823	07/29/2024	TANNER L WALLACE	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, CROSS TIMBERS, WHEATLAND TO REPUBLIC	\$21.23 \$150.08
DHAW20240824	07/25/2024	TANNER L WALLACE	07/09/2024	07/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	\$18.09
DHAW20240825	07/25/2024	TANNER L WALLACE	06/27/2024	06/27/2024	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$24.79
DHAW20240826	07/25/2024	MADELEINE CASTLE	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO TROY TO ST LOUIS	\$21.78 \$67.00
DHAW20240827	07/25/2024	AUSTIN J DAHMER	07/19/2024	07/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO BUTLER PA AND RETURN	\$31.13 \$38.72
DHAW20240828	07/25/2024	ERIN M ENGELMEYER	07/12/2024	07/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON AND RETURN	\$56.28
DHAW20240829	07/25/2024	HUNTER R KELLY	06/05/2024	06/05/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.62
DHAW20240830	07/25/2024	HUNTER R KELLY	06/06/2024	06/07/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.20
DHAW20240831	07/29/2024	HUNTER R KELLY	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$3.72 \$158.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240832	07/25/2024	HUNTER R KELLY	06/21/2024	06/21/2024	INDEPENDENCE TO LINNEUS, CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$14.00
DHAW20240833	07/25/2024	HUNTER R KELLY	06/25/2024	06/25/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.49
DHAW20240834	07/25/2024	HUNTER R KELLY	06/26/2024	06/26/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.94
DHAW20240835	07/29/2024	HUNTER R KELLY	06/27/2024	06/27/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.01 \$127.30
DHAW20240836	07/24/2024	HUNTER R KELLY	07/01/2024	07/01/2024	INDEPENDENCE TO SEDALIA TO KANSAS CITY STAFF TRANSPORTATION	\$13.13
DHAW20240837	07/24/2024	J MATTHEW BAIN	06/27/2024	06/27/2024	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.20
DHAW20240838	07/25/2024	J MATTHEW BAIN	07/08/2024	07/08/2024	SIKESTON TO CHARLESTON TO CAPE GIRARDEAU STAFF TRANSPORTATION	\$67.67
DHAW20240839	07/25/2024	J MATTHEW BAIN	07/09/2024	07/09/2024	SIKESTON TO MALDEN, PORTAGEVILLE, LILBOURN AND RETURN STAFF TRANSPORTATION	\$33.63
DHAW20240840	07/25/2024	J MATTHEW BAIN	07/11/2024	07/11/2024	SIKESTON TO BLOOMFIELD AND RETURN STAFF TRANSPORTATION	\$66.19
DHAW20240841	07/25/2024	J MATTHEW BAIN	07/12/2024	07/12/2024	SIKESTON TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	\$44.35
DHAW20240842	07/25/2024	J MATTHEW BAIN	07/17/2024	07/17/2024	CAPE GIRARDEAU TO BLOOMFIELD TO SIKESTON STAFF TRANSPORTATION	\$22.57
DHAW20240843	07/25/2024	J MATTHEW BAIN	07/19/2024	07/19/2024	SIKESTON TO BENTON AND RETURN STAFF TRANSPORTATION	\$54.27
DHAW20240844	07/25/2024	MADELEINE CASTLE	07/16/2024	07/16/2024	CAPE GIRARDEAU TO DEXTER TO SIKESTON STAFF TRANSPORTATION	\$56.95
DHAW20240845	07/25/2024	MADELEINE CASTLE	07/10/2024	07/10/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DHAW20240846	07/25/2024	MADELEINE CASTLE	07/09/2024	07/09/2024	SAINT CHARLES TO SAINT LOUIS STAFF PER DIEM STAFF TRANSPORTATION	\$20.06 \$40.20
DHAW20240847	07/25/2024	MADELEINE CASTLE	06/27/2024	06/27/2024	ST LOUIS TO WENTZVILLE TO SAINT CHARLES STAFF TRANSPORTATION	\$28.14
DHAW20240848	07/29/2024	MADELEINE CASTLE	06/25/2024	06/25/2024	ST LOUIS TO SAINT CHARLES AND RETURN; IN AND AROUND SAINT CHARLES STAFF PER DIEM STAFF TRANSPORTATION	\$58.01 \$171.52
DHAW20240849	07/25/2024	J MATTHEW BAIN	07/22/2024	07/22/2024	SAINT CHARLES TO HANNIBAL, LOUISIANA, ELSBERRY, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$89.11
DHAW20240850	07/25/2024	MADELEINE CASTLE	06/24/2024	06/24/2024	SIKESTON TO KENNETT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.88 \$24.12
DHAW20240851	07/26/2024	MICHAEL K VELCHIK	07/19/2024	07/19/2024	SAINT CHARLES TO WENTZVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.64 \$53.24
DHAW20240854	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	MCLEAN VA TO BUTLER PA AND RETURN TICKET FEES	\$40.00
DHAW20240855	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240856	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$40.00
DHAW20240857	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$40.00
DHAW20240858	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$40.00
DHAW20240859	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$40.00
DHAW20240860	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$40.00
DHAW20240861	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$40.00
DHAW20240862	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$40.00
DHAW20240863	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	TICKET FEES	\$40.00
DHAW20240864	08/05/2024	THOMAS FRANCIS TEEPELL	07/18/2024	07/19/2024	STAFF TRANSPORTATION	\$267.10
					AIRFARE FOR T TEEPELL WASHINGTON DC TO PITTSBURGH PA	
					STAFF INCIDENTALS	\$24.92
					STAFF PER DIEM	\$191.77
DHAW20240866	07/25/2024	TANNER L WALLACE	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$49.96
					WASHINGTON DC TO PITTSBURGH PA, BUTLER PA, PITTSBURGH PA AND RETURN	\$79.06
					STAFF PER DIEM	\$4.96
					STAFF TRANSPORTATION	\$79.06
DHAW20240867	08/15/2024	NATALIE C FORD	07/19/2024	07/19/2024	SPRINGFIELD TO STOCKTON TO REPUBLIC	\$166.06
DHAW20240868	07/31/2024	ALEXANDER LAWRENCE	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$22.78
DHAW20240869	07/31/2024	ALEXANDER LAWRENCE	07/17/2024	07/17/2024	ARLINGTON VA TO BUTLER PA AND RETURN	\$97.15
DHAW20240870	07/31/2024	ALEXANDER LAWRENCE	07/24/2024	07/24/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DHAW20240871	07/31/2024	ALEXANDER LAWRENCE	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$14.74
DHAW20240872	08/02/2024	ERIN M ENGELMEYER	07/25/2024	07/25/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DHAW20240873	08/01/2024	HUNTER R KELLY	07/10/2024	07/10/2024	STAFF PER DIEM	\$65.66
					STAFF TRANSPORTATION	\$3.69
					SPRINGFIELD TO KIMBERLING CITY AND RETURN	\$62.64
					INDEPENDENCE TO EAST LYNNE TO KANSAS CITY	\$31.02
DHAW20240874	08/05/2024	HUNTER R KELLY	07/11/2024	07/11/2024	STAFF PER DIEM	\$176.88
DHAW20240875	08/02/2024	JANNA L DAVIS	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$37.53
DHAW20240876	08/02/2024	JANNA L DAVIS	06/27/2024	06/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.67
DHAW20240877	08/02/2024	JANNA L DAVIS	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$13.07
DHAW20240878	08/07/2024	TANNER L WALLACE	07/26/2024	07/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.11
DHAW20240879	08/02/2024	TANNER L WALLACE	07/25/2024	07/25/2024	STAFF PER DIEM	\$88.44
					STAFF TRANSPORTATION	\$13.11
					SPRINGFIELD TO OSCEOLA, BOLIVAR AND RETURN	\$24.79
					STAFF TRANSPORTATION	\$24.79
DHAW20240880	08/02/2024	SAMUEL J SAFFA	07/09/2024	07/09/2024	STAFF PER DIEM	\$28.69
					STAFF TRANSPORTATION	\$7.16
					IN AND AROUND WENTZVILLE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240881	08/02/2024	NICOLE E REEVES	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	\$16.75
DHAW20240882	08/02/2024	J MATTHEW BAIN	07/26/2024	07/26/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO JACKSON AND RETURN	\$16.41
DHAW20240883	08/05/2024	J MATTHEW BAIN	07/25/2024	07/25/2024	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, KENNETT AND RETURN	\$108.74
DHAW20240884	08/05/2024	HUNTER R KELLY	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION INDEPENDENCE TO SEDALIA AND RETURN	\$8.87 \$110.55
DHAW20240885	08/02/2024	HUNTER R KELLY	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	\$9.98 \$73.03
DHAW20240886	08/02/2024	HUNTER R KELLY	07/24/2024	07/24/2024	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.21
DHAW20240887	08/05/2024	HUNTER R KELLY	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, TRENTON AND RETURN	\$25.68 \$168.84
DHAW20240888	08/05/2024	HUNTER R KELLY	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	\$14.14 \$87.10
DHAW20240890	08/06/2024	MADELEINE CASTLE	07/22/2024	07/22/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DHAW20240892	08/07/2024	TANNER L WALLACE	07/31/2024	07/31/2024	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$72.36
DHAW20240893	08/12/2024	J MATTHEW BAIN	07/31/2024	07/31/2024	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$64.72
DHAW20240894	08/12/2024	J MATTHEW BAIN	07/30/2024	07/30/2024	STAFF TRANSPORTATION SIKESTON TO CHARLESTON AND RETURN	\$23.45
DHAW20240895	08/09/2024	ERIN M ENGELMEYER	08/01/2024	08/01/2024	STAFF TRANSPORTATION ROGERSVILLE TO WEST PLAINS AND RETURN	\$131.99
DHAW20240899	08/30/2024	CHRISTOPHER G WEIHS	07/19/2024	07/20/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX VA, BUTLER PA, FAIRFAX VA AND RETURN	\$13.22 \$203.82
DHAW20240902	09/04/2024	MADELEINE CASTLE	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO WELLSVILLE, HERMANN, WARRENTON, TROY, WENTZVILLE AND RETURN	\$25.99 \$119.26
DHAW20240903	09/04/2024	MADELEINE CASTLE	08/02/2024	08/02/2024	STAFF TRANSPORTATION SAINT CHARLES TO SAINT LOUIS AND RETURN	\$25.46
DHAW20240904	09/04/2024	TAYLOR ELIZABETH BLACKWELL	08/05/2024	08/05/2024	STAFF TRANSPORTATION COLUMBIA TO SHELBYVILLE AND RETURN	\$96.34
DHAW20240905	09/04/2024	TAYLOR ELIZABETH BLACKWELL	08/01/2024	08/01/2024	STAFF TRANSPORTATION COLUMBIA TO NOVELTY, BARING AND RETURN	\$153.36
DHAW20240906	09/03/2024	TAYLOR ELIZABETH BLACKWELL	07/31/2024	07/31/2024	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.59
DHAW20240907	09/04/2024	TAYLOR ELIZABETH BLACKWELL	07/27/2024	07/27/2024	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$118.85
DHAW20240908	09/04/2024	TAYLOR ELIZABETH BLACKWELL	07/08/2024	07/08/2024	STAFF TRANSPORTATION COLUMBIA TO UNIONVILLE AND RETURN	\$183.71
DHAW20240909	09/04/2024	TAYLOR ELIZABETH BLACKWELL	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$165.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240910	09/03/2024	TAYLOR ELIZABETH BLACKWELL	07/10/2024	07/10/2024	COLUMBIA TO VERSAILLES, MACON AND RETURN STAFF TRANSPORTATION	\$76.51
DHAW20240911	09/04/2024	TAYLOR ELIZABETH BLACKWELL	07/11/2024	07/11/2024	COLUMBIA TO TUSCUMBIA AND RETURN STAFF TRANSPORTATION	\$127.30
DHAW20240912	09/04/2024	TAYLOR ELIZABETH BLACKWELL	07/12/2024	07/12/2024	COLUMBIA TO FRANKFORD AND RETURN STAFF TRANSPORTATION	\$249.44
DHAW20240913	09/03/2024	TAYLOR ELIZABETH BLACKWELL	07/15/2024	07/15/2024	COLUMBIA TO THE FOLLOWING AND RETURN: ROLLA, SAINT JAMES; WASHINGTON	\$47.03
DHAW20240914	09/05/2024	TAYLOR ELIZABETH BLACKWELL	07/18/2024	07/18/2024	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	\$38.86
DHAW20240915	09/05/2024	MADELEINE CASTLE	08/06/2024	08/06/2024	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	\$16.75
DHAW20240916	09/05/2024	TANNER L WALLACE	08/06/2024	08/06/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.60 \$52.93
DHAW20240917	09/05/2024	TAYLOR ELIZABETH BLACKWELL	08/07/2024	08/07/2024	STAFF TRANSPORTATION REPUBLIC TO MONETT TO SPRINGFIELD	\$52.39
DHAW20240918	09/05/2024	TANNER L WALLACE	08/08/2024	08/08/2024	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	\$39.53
DHAW20240919	09/06/2024	MADELEINE CASTLE	08/08/2024	08/08/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	\$40.87
DHAW20240920	09/09/2024	TANNER L WALLACE	08/14/2024	08/14/2024	STAFF TRANSPORTATION ST LOUIS TO GLENDALE TO SAINT CHARLES	\$19.25 \$232.49
DHAW20240921	09/09/2024	TANNER L WALLACE	08/15/2024	08/15/2024	STAFF TRANSPORTATION REPUBLIC TO CARTHAGE, LAMAR, EL DORADO SPRINGS, SEDALIA AND RETURN	\$72.67 \$166.83
DHAW20240922	09/06/2024	ERIN M ENGELMEYER	08/09/2024	08/09/2024	STAFF PER DIEM REPUBLIC TO SEDALIA TO SPRINGFIELD	\$7.15 \$105.19
DHAW20240923	09/10/2024	ERIN M ENGELMEYER	08/12/2024	08/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO WEBB CITY TO ROGERSVILLE	\$9.94 \$103.18
DHAW20240924	09/06/2024	ERIN M ENGELMEYER	08/14/2024	08/14/2024	STAFF TRANSPORTATION ROGERSVILLE TO GAINESVILLE AND RETURN	\$10.49 \$119.26
DHAW20240925	09/09/2024	TANNER L WALLACE	08/19/2024	08/19/2024	STAFF TRANSPORTATION ROGERSVILLE TO SAINT ROBERT TO SPRINGFIELD	\$22.02 \$118.59
DHAW20240926	09/09/2024	ERIN M ENGELMEYER	08/15/2024	08/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	\$89.18 \$163.48
DHAW20240927	09/06/2024	TANNER L WALLACE	08/16/2024	08/16/2024	STAFF PER DIEM ROGERSVILLE TO SEDALIA AND RETURN	\$14.98 \$75.71
DHAW20240931	09/10/2024	ERIN M ENGELMEYER	08/06/2024	08/06/2024	STAFF TRANSPORTATION REPUBLIC TO MONETT, CASSVILLE, PURDY TO SPRINGFIELD SPRINGFIELD TO OZARK TO ROGERSVILLE	\$18.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240932	09/11/2024	MADELEINE CASTLE	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO CHESTERFIELD, HILLSBORO, SEDALIA, COLUMBIA, SEDALIA AND RETURN	\$40.56 \$291.79 \$361.80
DHAW20240933	09/10/2024	MADELEINE CASTLE	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT CHARLES TO TROY TO ST LOUIS	\$8.46 \$58.96
DHAW20240934	09/12/2024	HUNTER R KELLY	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM INDEPENDENCE TO SEDALIA, WARRENSBURG AND RETURN	\$20.19 \$258.48
DHAW20240935	09/10/2024	TANNER L WALLACE	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PRESTON, HERMITAGE, PITTSBURG AND RETURN	\$5.15 \$83.75
DHAW20240936	09/11/2024	TAYLOR ELIZABETH BLACKWELL	08/14/2024	08/14/2024	STAFF TRANSPORTATION COLUMBIA TO MEXICO, BOWLING GREEN, CENTER AND RETURN	\$123.21
DHAW20240937	09/11/2024	TAYLOR ELIZABETH BLACKWELL	08/08/2024	08/08/2024	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$126.49
DHAW20240938	09/10/2024	TAYLOR ELIZABETH BLACKWELL	08/09/2024	08/09/2024	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.64
DHAW20240939	09/10/2024	TAYLOR ELIZABETH BLACKWELL	08/13/2024	08/13/2024	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.80
DHAW20240940	09/11/2024	TAYLOR ELIZABETH BLACKWELL	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	\$54.06 \$97.41
DHAW20240941	09/10/2024	ERIN M ENGELMEYER	08/20/2024	08/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING AND RETURN	\$54.94
DHAW20240942	09/11/2024	TAYLOR ELIZABETH BLACKWELL	08/20/2024	08/20/2024	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DHAW20240943	09/11/2024	J MATTHEW BAIN	08/21/2024	08/21/2024	STAFF TRANSPORTATION SIKESTON TO BELL CITY AND RETURN	\$29.34
DHAW20240944	09/10/2024	VIJAY K MENON	07/19/2024	07/19/2024	STAFF PER DIEM WASHINGTON DC TO BUTLER PA AND RETURN	\$16.06
DHAW20240945	09/11/2024	ERIN M ENGELMEYER	08/23/2024	08/23/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DHAW20240946	09/10/2024	COREY A MESSERVY	08/26/2024	08/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DHAW20240947	09/10/2024	COREY A MESSERVY	08/05/2024	08/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DHAW20240948	09/11/2024	ERIN M ENGELMEYER	08/26/2024	08/26/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DHAW20240949	09/12/2024	ERIN M ENGELMEYER	08/19/2024	08/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$61.64
DHAW20240950	09/12/2024	TANNER L WALLACE	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARTHAGE, NEOSHO, SARCOXIE AND RETURN	\$10.07 \$109.21
DHAW20240951	09/12/2024	ERIN M ENGELMEYER	08/24/2024	08/24/2024	STAFF TRANSPORTATION ROGERSVILLE TO LEBANON AND RETURN	\$81.74
DHAW20240952	09/12/2024	TAYLOR ELIZABETH BLACKWELL	08/21/2024	08/21/2024	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240953	09/12/2024	TAYLOR ELIZABETH BLACKWELL	08/21/2024	08/21/2024	STAFF TRANSPORTATION COLUMBIA TO MARTINSBURG AND RETURN	\$64.11
DHAW20240954	09/11/2024	J MATTHEW BAIN	08/20/2024	08/20/2024	STAFF PER DIEM	\$8.19
					STAFF TRANSPORTATION	\$98.08
DHAW20240955	09/12/2024	ASHTON HEDGEPEETH	08/14/2024	08/18/2024	SIKESTON TO CAMPBELL, MALDEN, POPLAR BLUFF AND RETURN	\$36.53
					STAFF INCIDENTALS	\$213.48
					STAFF PER DIEM	\$242.84
					STAFF TRANSPORTATION	
DHAW20240956	09/12/2024	J MATTHEW BAIN	08/18/2024	08/18/2024	ALEXANDRIA VA TO KANSAS CITY, SEDALIA AND RETURN	\$46.43
					STAFF TRANSPORTATION	
DHAW20240957	09/12/2024	J MATTHEW BAIN	08/19/2024	08/19/2024	SIKESTON TO CAPE GIRARDEAU AND RETURN	\$29.94
					STAFF TRANSPORTATION	
DHAW20240958	09/11/2024	TANNER L WALLACE	08/27/2024	08/27/2024	SIKESTON TO NEW MADRID AND RETURN	\$12.26
					STAFF PER DIEM	\$86.43
					STAFF TRANSPORTATION	
DHAW20240959	09/12/2024	J MATTHEW BAIN	08/22/2024	08/22/2024	SPRINGFIELD TO BRANSON, FORSYTH, KISSEE MILLS, BRADLEYVILLE, SPARTA AND RETURN	\$6.74
					STAFF PER DIEM	\$102.04
					STAFF TRANSPORTATION	
DHAW20240960	09/12/2024	J MATTHEW BAIN	08/23/2024	08/23/2024	SIKESTON TO HOLCOMB, GOBLER AND RETURN	\$54.53
					STAFF TRANSPORTATION	
DHAW20240961	09/12/2024	VIJAY K MENON	08/14/2024	08/16/2024	SIKESTON TO PORTAGEVILLE AND RETURN	\$69.28
					STAFF INCIDENTALS	\$431.30
					STAFF PER DIEM	
DHAW20240962	09/12/2024	COREY A MESSERVY	08/30/2024	08/30/2024	WASHINGTON DC TO KANSAS CITY AND RETURN	\$48.24
					STAFF TRANSPORTATION	
DHAW20240963	09/13/2024	TAYLOR ELIZABETH BLACKWELL	08/27/2024	08/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.08
					STAFF TRANSPORTATION	
DHAW20240964	09/13/2024	TAYLOR ELIZABETH BLACKWELL	08/26/2024	08/26/2024	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.85
					STAFF TRANSPORTATION	
DHAW20240965	09/12/2024	TAYLOR ELIZABETH BLACKWELL	08/22/2024	08/22/2024	COLUMBIA TO THE FOLLOWING AND RETURN: FULTON, JEFFERSON CITY	\$35.24
					STAFF TRANSPORTATION	
DHAW20240966	09/26/2024	LAYNE T NICHOLS	08/13/2024	08/16/2024	COLUMBIA TO FULTON AND RETURN	\$28.26
					STAFF INCIDENTALS	\$531.89
					STAFF PER DIEM	\$299.79
					STAFF TRANSPORTATION	
DHAW20240967	09/24/2024	KYLIE A LINDLEY-BOHMAN	08/13/2024	08/20/2024	WASHINGTON DC TO KANSAS CITY, COLUMBIA, WARRENSBURG, SEDALIA, KANSAS CITY AND RETURN	\$33.11
					STAFF INCIDENTALS	\$416.59
					STAFF PER DIEM	\$302.02
					STAFF TRANSPORTATION	
DHAW20240968	09/13/2024	J MATTHEW BAIN	09/03/2024	09/03/2024	WASHINGTON DC TO COLUMBIA, SEDALIA, KANSAS CITY, CHICAGO IL AND RETURN	\$2.94
					STAFF TRANSPORTATION	
DHAW20240969	09/13/2024	J MATTHEW BAIN	08/30/2024	08/30/2024	CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.00
					STAFF TRANSPORTATION	
DHAW20240970	09/26/2024	CHRISTOPHER G WEIHS	08/11/2024	08/18/2024	CAPE GIRARDEAU TO DEXTER TO SIKESTON	\$73.26
					STAFF INCIDENTALS	\$626.79
					STAFF PER DIEM	\$461.47
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240971	09/17/2024	ERIN M ENGELMEYER	08/07/2024	08/07/2024	WASHINGTON DC TO SPRINGFIELD, SEDALIA, ST LOUIS AND RETURN	\$115.91
DHAW20240972	09/13/2024	ERIN M ENGELMEYER	08/29/2024	08/29/2024	STAFF TRANSPORTATION ROGERSVILLE TO NEOSHO TO SPRINGFIELD	\$53.60
DHAW20240973	09/13/2024	J MATTHEW BAIN	08/28/2024	08/28/2024	STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING AND RETURN	\$64.72
DHAW20240974	09/13/2024	TANNER L WALLACE	09/04/2024	09/04/2024	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	\$24.12
DHAW20240978	09/26/2024	BERNADETTE BRESLIN	08/19/2024	08/23/2024	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE AND RETURN	\$67.91
					STAFF INCIDENTALS	\$505.75
					STAFF PER DIEM	\$79.63
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS, CARUTHERSVILLE AND RETURN	
DHAW20240980	09/13/2024	JANNA L DAVIS	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$9.92
DHAW20240981	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$170.70
					TICKET FEES	\$40.00
					AIRFARE FOR B BRESLIN AS FOLLOWS: 8/19 WASHINGTON DC TO SPRINGFIELD; 8/23 SAINT LOUIS TO WASHINGTON DC	
DHAW20240982	09/16/2024	J MATTHEW BAIN	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$70.55
DHAW20240983	09/15/2024	MADELINE N PELTZER	08/15/2024	08/15/2024	CAPE GIRARDEAU TO PERRYVILLE TO SIKESTON	
DHAW20240984	09/15/2024	MADELINE N PELTZER	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$14.76
DHAW20240985	09/15/2024	MADELINE N PELTZER	08/15/2024	08/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.99
DHAW20240986	09/15/2024	MADELINE N PELTZER	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$30.74
DHAW20240987	09/15/2024	MADELINE N PELTZER	04/09/2024	04/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DHAW20240988	09/15/2024	TANNER L WALLACE	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$15.91
DHAW20240989	09/23/2024	CHRISTOPHER G WEIHS	09/03/2024	09/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
			08/26/2024	09/02/2024	STAFF TRANSPORTATION REPUBLIC TO CLEVER AND RETURN	
					STAFF INCIDENTALS	\$44.25
					STAFF PER DIEM	\$512.64
					STAFF TRANSPORTATION	\$275.98
					WASHINGTON DC TO SPRINGFIELD, WEST HARRISON NY, STAMFORD CT AND RETURN	
DHAW20240990	09/15/2024	LAYNE T NICHOLS	09/02/2024	09/02/2024	STAFF TRANSPORTATION	\$41.20
DHAW20240991	09/24/2024	J MATTHEW BAIN	09/07/2024	09/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.88
DHAW20240993	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/16/2024	STAFF TRANSPORTATION SIKESTON TO ELLINGTON AND RETURN	\$382.20
					TICKET FEES	\$40.00
					AIRFARE FOR J DAVIS WASHINGTON DC TO SAINT LOUIS AND RETURN	
DHAW20240994	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$314.60
					TICKET FEES	\$40.00
DHAW20240995	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	AIRFARE FOR K LINDLEY-BOHMAN WASHINGTON DC TO COLUMBIA	\$414.10
					STAFF TRANSPORTATION	

B-1342

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR R WIDNER KANSAS CITY TO WASHINGTON DC	
DHAW20240996	09/17/2024	ALEXANDER LAWRENCE	08/25/2024	08/25/2024	STAFF TRANSPORTATION	\$85.76
DHAW20240997	09/25/2024	ALEXANDER LAWRENCE	09/04/2024	09/04/2024	CHESTERFIELD TO MONTGOMERY CITY AND RETURN	\$101.84
					STAFF TRANSPORTATION	
					CHESTERFIELD TO WASHINGTON, HERMANN, MONTGOMERY CITY AND RETURN	
DHAW20240998	09/17/2024	ERIN M ENGELMEYER	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$22.11
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20240999	09/18/2024	NICOLE E REEVES	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$17.55
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20241000	09/25/2024	TANNER L WALLACE	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$109.88
					SPRINGFIELD TO WAYNESVILLE, LEBANON AND RETURN	
DHAW20241001	09/25/2024	TANNER L WALLACE	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$131.99
					REPUBLIC TO NEVADA AND RETURN	
DHAW20241003	09/17/2024	HUNTER R KELLY	08/24/2024	08/24/2024	STAFF TRANSPORTATION	\$25.39
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241004	09/25/2024	HUNTER R KELLY	08/26/2024	08/26/2024	STAFF PER DIEM	\$18.57
					STAFF TRANSPORTATION	\$103.18
					INDEPENDENCE TO CLINTON TO KANSAS CITY	
DHAW20241005	09/17/2024	HUNTER R KELLY	08/29/2024	08/29/2024	STAFF PER DIEM	\$10.85
					STAFF TRANSPORTATION	\$73.03
					KANSAS CITY TO SAINT JOSEPH AND RETURN	
DHAW20241006	09/17/2024	HUNTER R KELLY	09/04/2024	09/04/2024	STAFF PER DIEM	\$24.64
					STAFF TRANSPORTATION	\$50.18
					KANSAS CITY TO HARRISONVILLE AND RETURN	
DHAW20241007	09/17/2024	HUNTER R KELLY	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$12.86
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241008	09/26/2024	KELLI ANNE BURKE	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$226.87
					WASHINGTON DC TO KANSAS CITY, SEDALIA, KANSAS CITY AND RETURN	
DHAW20241009	09/19/2024	MADELEINE CASTLE	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$21.44
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241010	09/18/2024	MADELEINE CASTLE	08/22/2024	08/22/2024	STAFF PER DIEM	\$30.06
					STAFF TRANSPORTATION	\$61.64
					ST LOUIS TO TROY, WENTZVILLE TO SAINT CHARLES	
DHAW20241011	09/18/2024	MADELEINE CASTLE	08/23/2024	08/23/2024	STAFF PER DIEM	\$13.28
					STAFF TRANSPORTATION	\$61.64
					ST LOUIS TO WARRENTON TO SAINT CHARLES	
DHAW20241012	09/18/2024	MADELEINE CASTLE	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$13.40
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20241014	09/18/2024	MADELEINE CASTLE	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$18.76
					ST LOUIS TO SAINT CHARLES AND RETURN	
DHAW20241015	09/25/2024	MADELEINE CASTLE	08/29/2024	08/29/2024	STAFF PER DIEM	\$16.38
					STAFF TRANSPORTATION	\$109.88
					ST LOUIS TO HILLSBORO, LEADWOOD, BRIDGETON TO SAINT CHARLES	
DHAW20241016	09/25/2024	MADELEINE CASTLE	09/05/2024	09/05/2024	STAFF PER DIEM	\$25.42
					STAFF TRANSPORTATION	\$88.44
					ST LOUIS TO WINFIELD, SAINT PETERS, TROY TO SAINT CHARLES	
DHAW20241017	09/18/2024	MADELEINE CASTLE	08/30/2024	08/30/2024	STAFF PER DIEM	\$15.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SAINT CHARLES TO HERMANN AND RETURN	\$76.38
DHAW20241018	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/16/2024	STAFF TRANSPORTATION TICKET FEES	\$290.20 \$40.00
					AIRFARE FOR V MENON AS FOLLOWS: 8/14 WASHINGTON DC TO KANSAS CITY; 8/16 KANSAS CITY TO WASHINGTON DC	
DHAW20241019	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/15/2024	STAFF TRANSPORTATION TICKET FEES	\$290.20 \$40.00
					AIRFARE FOR K BURKE AS FOLLOWS: 8/14 WASHINGTON DC TO KANSAS CITY; 8/15 KANSAS CITY TO WASHINGTON DC	
DHAW20241020	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/18/2024	STAFF TRANSPORTATION TICKET FEES	\$311.20 \$40.00
					AIRFARE FOR A HEDGEPEETH AS FOLLOWS: 8/14 WASHINGTON DC TO KANSAS CITY; 8/18 ST LOUIS TO WASHINGTON DC	
DHAW20241028	09/17/2024	TAYLOR ELIZABETH BLACKWELL	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$120.19
DHAW20241029	09/17/2024	TAYLOR ELIZABETH BLACKWELL	09/11/2024	09/11/2024	COLUMBIA TO PALMYRA AND RETURN	\$103.18
DHAW20241030	09/18/2024	TANNER L WALLACE	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$94.47
DHAW20241031	09/18/2024	TANNER L WALLACE	09/10/2024	09/10/2024	SPRINGFIELD TO AVA, MANSFIELD, HARTVILLE AND RETURN	\$36.18
DHAW20241032	09/18/2024	NATALIE C FORD	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$23.34
DHAW20241033	09/25/2024	J MATTHEW BAIN	09/10/2024	09/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SIKESTON TO POPLAR BLUFF, ELLSINORE, VAN BUREN, EMINENCE AND RETURN	\$167.03
DHAW20241034	09/18/2024	ERIN M ENGELMEYER	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$44.89
DHAW20241035	09/26/2024	HUNTER R KELLY	08/21/2024	08/24/2024	SPRINGFIELD TO MOUNT VERNON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$16.47 \$194.58 \$490.68
					INDEPENDENCE TO LIBERTY, CARUTHERSVILLE, PORTAGEVILLE, LIBERTY AND RETURN	
DHAW20241036	09/20/2024	J MATTHEW BAIN	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$30.21
DHAW20241037	09/20/2024	ERIN M ENGELMEYER	09/12/2024	09/12/2024	CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.74
DHAW20241038	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	STAFF TRANSPORTATION TICKET FEES	\$76.10 \$40.00
					AIRFARE FOR N REEVES WASHINGTON DC TO ST LOUIS	
DHAW20241039	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$170.10
DHAW20241040	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	AIRFARE FOR A DAHMER WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	\$724.61
DHAW20241041	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR C WEIHS WASHINGTON DC TO SPRINGFIELD TICKET FEES	\$40.00
DHAW20241042	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	STAFF TRANSPORTATION TICKET FEES	\$623.98 \$40.00
					AIRFARE FOR C WEIHS SPRINGFIELD TO WHITE PLAINS NY	
DHAW20241043	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION TICKET FEES	\$76.10 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20241046	09/21/2024	CHRISTOPHER G WEIHS	09/12/2024	09/13/2024	AIRFARE FOR C WEIHS WASHINGTON DC TO SAINT LOUIS	\$81.93
DHAW20241047	09/21/2024	TANNER L WALLACE	09/16/2024	09/16/2024	STAFF TRANSPORTATION	
DHAW20241048	09/21/2024	TANNER L WALLACE	09/12/2024	09/12/2024	WASHINGTON DC TO SAINT LOUIS AND RETURN	\$43.55
DHAW20241053	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	STAFF TRANSPORTATION	
DHAW20241055	09/21/2024	TANNER L WALLACE	09/17/2024	09/17/2024	SPRINGFIELD TO MOUNT VERNON AND RETURN	\$39.53
DHAW20241056	09/21/2024	ERIN M ENGELMEYER	09/16/2024	09/16/2024	STAFF TRANSPORTATION	
DHAW20241057	09/21/2024	ERIN M ENGELMEYER	09/17/2024	09/17/2024	SPRINGFIELD TO BOLIVAR AND RETURN	\$311.10
DHAW20241064	09/27/2024	J MATTHEW BAIN	09/17/2024	09/17/2024	TICKET FEES	\$40.00
DHAW20241071	09/26/2024	J MATTHEW BAIN	09/20/2024	09/20/2024	AIRFARE FOR N REEVES KANSAS CITY TO WASHINGTON DC	\$52.93
DHAW20241072	09/27/2024	MADELEINE CASTLE	09/11/2024	09/11/2024	STAFF TRANSPORTATION	
DHAW20241073	09/27/2024	MADELEINE CASTLE	09/13/2024	09/13/2024	SPRINGFIELD TO ASH GROVE, GREENFIELD, ASH GROVE, WILLARD AND RETURN	\$81.74
DHAW20241074	09/27/2024	MADELEINE CASTLE	09/14/2024	09/14/2024	STAFF TRANSPORTATION	
DHAW20241075	09/27/2024	MADELEINE CASTLE	09/09/2024	09/09/2024	SPRINGFIELD TO MOUNTAIN GROVE TO ROGERSVILLE	\$68.34
DHAW20241079	09/27/2024	ERIN M ENGELMEYER	09/19/2024	09/19/2024	STAFF TRANSPORTATION	
DHAW20241081	09/27/2024	ALEXANDER LAWRENCE	09/17/2024	09/17/2024	ROGERSVILLE TO HOLLISTER, REEDS SPRING TO SPRINGFIELD	\$101.97
DHAW20241082	09/27/2024	ALEXANDER LAWRENCE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	
DHAW20241084	09/27/2024	ERIN M ENGELMEYER	09/20/2024	09/20/2024	CAPE GIRARDEAU TO ARCADIA, MARQUAND AND RETURN	\$20.97
DHAW20241085	09/27/2024	LAYNE T NICHOLS	09/17/2024	09/17/2024	STAFF TRANSPORTATION	
DHAW20241088	09/27/2024	J MATTHEW BAIN	09/24/2024	09/24/2024	CAPE GIRARDEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
					STAFF TRANSPORTATION	
					SAINT CHARLES TO MOSCOW MILLS TO ST LOUIS	\$66.33
					STAFF TRANSPORTATION	
					ST LOUIS TO HILLSBORO TO SAINT CHARLES	\$63.65
					STAFF TRANSPORTATION	
					SAINT CHARLES TO HILLSBORO AND RETURN	\$93.80
					STAFF TRANSPORTATION	
					ST LOUIS TO FARMINGTON AND RETURN	\$89.11
					STAFF TRANSPORTATION	
					SPRINGFIELD TO BRANSON, HOLLISTER, CRANE TO ROGERSVILLE	\$58.29
					STAFF TRANSPORTATION	
					ST LOUIS TO DE SOTO TO CHESTERFIELD	\$67.67
					STAFF TRANSPORTATION	
					CHESTERFIELD TO WARRENTON TO ST LOUIS	\$52.26
					STAFF TRANSPORTATION	
					ROGERSVILLE TO BRANSON AND RETURN	\$27.24
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
					STAFF TRANSPORTATION	
					SIKESTON TO EAST PRAIRIE, CHARLESTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$69,614.78
0002857251	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
DHAW20240440	04/05/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	FRAMING SERVICES	\$40.13
DHAW20240443	06/04/2024	TVEYES INC	04/01/2024	01/03/2025	CLIPPING SERVICES	\$2,400.00
OTHER CONTRACTUAL SERVICES						\$2,480.13
DHAW20240444	04/09/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	03/15/2024	03/15/2024	IT EQUIPMENT	\$219.93
DHAW20240513	04/29/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	AUDIO, VISUAL EQUIPMENT	\$259.57
DHAW20240897	08/13/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	AUDIO, VISUAL EQUIPMENT	\$6,841.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20240898	08/13/2024	CITIBANK - PURCHASE CARD	08/01/2024	08/01/2024	AUDIO, VISUAL EQUIPMENT	\$1,510.25
DHAW20240901	08/27/2024	SPRUCE TECHNOLOGY INC	07/31/2024	07/31/2024	SOFTWARE CUSTOM DEVELOPED	\$224.00
DHAW20240976	09/17/2024	CITIBANK - PURCHASE CARD	08/31/2024	08/31/2024	AUDIO, VISUAL EQUIPMENT	\$3,499.99
DHAW20240977	09/17/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	AUDIO, VISUAL EQUIPMENT	\$119.49
DHAW20241022	09/17/2024	CITIBANK - PURCHASE CARD	08/30/2024	08/30/2024	AUDIO, VISUAL EQUIPMENT	\$109.99
DHAW20241044	09/20/2024	CITIBANK - PURCHASE CARD	09/07/2024	09/07/2024	AUDIO, VISUAL EQUIPMENT	\$86.38
DHAW20241045	09/20/2024	CITIBANK - PURCHASE CARD	09/07/2024	09/07/2024	AUDIO, VISUAL EQUIPMENT	\$57.94
ACQUISITION OF ASSETS						\$12,928.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,349.88	-50,889.88
ORGANIZATION TOTALS	68,100.00	-\$45,349.88	-\$50,889.88
UNEXPENDED BALANCE AS OF 09/30/2024			\$17,210.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASHWORTH, WILLIAM DREW			INTERN TO MAY 10	\$3,333.33
		MICHAEL, KALI			INTERN FROM MAY 6 TO AUG. 9	\$7,833.32
		LEE, CHRYSTAL MICHELLE			INTERN FROM MAY 13 TO AUG. 9	\$7,249.98
		WARE, KALEY JOY			INTERN FROM MAY 13 TO AUG. 9	\$7,249.98
		BRUNO, ELLA DAWN			INTERN FROM MAY 13 TO AUG. 2	\$6,666.65
		CAVANAUGH, SEAN MICHAEL			INTERN FROM MAY 23 TO AUG. 9	\$6,416.65
		NELSON, VIRGINIA ELIZABETH			INTERN FROM JUL. 10 TO AUG. 2	\$1,916.65
		FARRELL, KYLE D			INTERN FROM SEP. 10	\$1,749.99
		EARDLEY, HENRY M			INTERN FROM SEP. 9	\$1,100.00
		ROJAS-PLUMBERG, ANA MARIE			INTERN FROM SEP. 9	\$1,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$45,349.88
					Net Payroll Expenses	\$45,349.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-86,480.52		
Net Payroll Expenses		0.00	-3,454,232.68
Travel and Transportation of Persons		0.00	-155,565.23
Rent, Communications and Utilities		0.00	-58,595.20
Other Contractual Services		0.00	-7,494.65
Supplies and Materials		0.00	-27,310.61
Acquisition of Assets		0.00	-15,892.11
ORGANIZATION TOTALS	3,719,090.48	\$.00	-\$3,719,090.48
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-989.05		
Net Payroll Expenses		0.00	-63,510.95
ORGANIZATION TOTALS	63,510.95	\$.00	-\$63,510.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,704,014.35
Travel and Transportation of Persons		-832.70	-106,917.26
Rent, Communications and Utilities		-20.99	-67,095.72
Printing and Reproduction		0.00	-179.40
Other Contractual Services		-5,350.00	-23,212.60
Supplies and Materials		-12,336.40	-39,583.81
Acquisition of Assets		-431.11	-31,745.36
ORGANIZATION TOTALS	4,000,656.00	-\$18,971.20	-\$3,972,748.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$27,907.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20230653	09/12/2024	CITIBANK - SENATOR IBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$832.70
					TRAVEL AND TRANSPORTATION OF PERSONS	\$832.70
DHEI20230649	04/12/2024	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	TECHNICAL SUPPORT	\$1,750.00
DHEI20230651	06/07/2024	CREATIVENGINE CORPORATION	09/29/2023	09/29/2023	TECHNICAL SUPPORT	\$3,600.00
					OTHER CONTRACTUAL SERVICES	\$5,350.00
0002859250	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
DHEI20230650	05/01/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2023	09/30/2023	IT EQUIPMENT	\$628.11
					ACQUISITION OF ASSETS	\$431.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,271.85
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,271.85
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,228.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,045,497.05	-3,836,113.31
Travel and Transportation of Persons		-62,795.80	-97,472.70
Rent, Communications and Utilities		-30,373.96	-47,884.11
Printing and Reproduction		-7.40	-143.80
Other Contractual Services		-2,620.00	-5,204.00
Supplies and Materials		8,569.53	-6,683.56
Acquisition of Assets		-26,696.02	-29,226.55
ORGANIZATION TOTALS	4,195,719.00	-\$2,159,420.70	-\$4,022,728.03
UNEXPENDED BALANCE AS OF 09/30/2024			\$172,990.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$28,652.60
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	\$59,040.49
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	\$40,926.63
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	\$34,907.36
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	\$87,507.45
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$41,426.63
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	\$80,330.33
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	\$59,540.49
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	\$59,191.17
		ROMERO, CRYSTAL M			CENTRAL NEW MEXICO REGIONAL DIRECTOR	\$36,087.17
		HERMANN, MAYA A			SENIOR POLICY ADVISOR	\$67,880.47
		PAGE, RUSSELL M			SPEECHWRITER	\$39,769.09
		JARVIS, JASON W			FIELD REPRESENTATIVE TO JUN. 1	\$13,572.28
		RIQUELME-BEAUFORT, OLIVER			MILITARY LEGISLATIVE ASSISTANT	\$54,016.00
		WENGROD, CLAIRE E			LEGISLATIVE ASSISTANT TO JUN. 9	\$17,036.56
		LUCHINI, JACQUELINE R			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 4	\$27,601.82
		AVITIA, REBECCA L			CHIEF OF STAFF	\$110,124.96
		SIMON, KATHERINE P.			FIELD REPRESENTATIVE FROM AUG. 12	\$8,166.66
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	\$34,482.42
		TABET-CUBERO, EDWARD A			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	\$85,374.44
		ULLOA, SYLVIA D			FIELD REPRESENTATIVE TO SEP. 21	\$36,894.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARNES, CAMBRIA I			INTERN FROM MAY 29 TO SEP. 6	\$10,192.00
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	\$31,784.67
		CHILDS, TODD H JR			LEGISLATIVE AIDE	\$36,374.55
		BEYER, ASHLEY N			SOUTHERN NEW MEXICO REGIONAL DIRECTOR	\$46,257.17
		BORJA, ANAIS			SENIOR POLICY ADVISOR	\$61,181.83
		YEPA, JASMINE K			FIELD REPRESENTATIVE	\$39,991.67
		SORIANO, JOSE L JR			PRESS SECRETARY	\$43,491.40
		GALLEGOS, TOMAS E			MANAGING LEGISLATIVE AIDE	\$37,278.92
		ABEYTA, JOSEPH A			LEGISLATIVE CORRESPONDENT TO AUG. 7	\$22,191.88
		O'CONNELL, RITA D			NORTHERN NEW MEXICO REGIONAL DIRECTOR	\$43,319.96
		MARTINEZ, PAOLO R			ASSISTANT TO THE CHIEF OF STAFF	\$27,841.02
		QUINTANA, AALIYAH JADE			FIELD REPRESENTATIVE	\$29,565.96
		SOLIS, MEGAN D			OPERATIONS ASSISTANT	\$37,765.86
		TORRES-AVILA, DAHVEED MAURICIO			FIELD REPRESENTATIVE	\$37,501.96
		KNIGHT, TRAVIS COWLES			CHIEF COUNSEL TO AUG. 7	\$38,958.18
		NATONSKI, ELIZABETH M			DIRECTOR OF SCHEDULING	\$66,827.61
		VALDEZ, AURORA VIRGINIA			FIELD REPRESENTATIVE	\$37,963.61
		LINDAAS, JAKOB OBEDIAH WALLACE			LEGISLATIVE ASSISTANT	\$53,635.83
		PACHECO, HEATHER M.			LEGISLATIVE AIDE	\$38,447.09
		PAYETTE, CAITLYN E			COMMUNICATIONS DIRECTOR	\$68,478.13
		MARTINEZ, ESTER			STAFF ASSISTANT TO APR. 26	\$4,683.74
		BROTEN, KATHERINE T			LEGISLATIVE CORRESPONDENT	\$35,133.55
		FLEISCHER, MATTHEW T			RESEARCH DIRECTOR TO APR. 19	\$2,926.37
		CISNEROS, DANIELA K			ASSISTANT TO THE SCHEDULING AND LEGISLATIVE DIRECTORS	\$31,621.62
		KNADLE, GREGORY ERNEST			GRANTS COORDINATOR TO AUG. 24	\$16,690.36
		RIGODON, CHRISTINE			DRIVER/SPECIAL ASSISTANT	\$23,122.00
		FARNAN, AMANDA M			DIGITAL DIRECTOR	\$51,389.44
		SANCHEZ, MARISA L			LEGISLATIVE CORRESPONDENT	\$33,367.92
		KATZ, MAXIMILIAN PETER			POLICY ADVISOR FROM APR. 30 TO APR. 30	\$277.78
		ARAZI, RYAN			STAFF ASSISTANT FROM AUG. 26	\$5,347.20
		CAMPOS, ARIA A			LEGISLATIVE ASSISTANT FROM SEP. 5	\$6,138.87
		QUINTANA-EDDINS, SAVANNAH A			FIELD REPRESENTATIVE FROM SEP. 12	\$3,219.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,045,497.05
					Net Payroll Expenses	\$2,045,497.05
DHEI20240146	04/19/2024	DIANA HAZEL VENTURA	02/01/2024	02/01/2024	STAFF PER DIEM	\$11.91
					STAFF TRANSPORTATION	\$77.91
DHEI20240147	04/19/2024	DIANA HAZEL VENTURA	01/30/2024	01/31/2024	ROSWELL TO CARLSBAD, WHITES CITY, CARLSBAD AND RETURN	\$10.53
					STAFF PER DIEM	\$80.75
					STAFF TRANSPORTATION	
DHEI20240182	06/05/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	ROSWELL TO FORT SUMNER AND RETURN	\$2,423.80
					STAFF TRANSPORTATION	\$120.00
					TICKET FEES	
					AIRFARE FOR R AVITIA, E MARTINEZ, T GALLEGOS, H BAYARD	
					WASHINGTON DC TO ALBUQUERQUE, EL PASO TX TO WASHINGTON DC	
DHEI20240198	04/18/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION	\$625.98
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	
DHEI20240199	04/02/2024	EDWARD A TABET-CUBERO	02/21/2024	02/25/2024	STAFF INCIDENTALS	\$65.92
					STAFF PER DIEM	\$537.66
					STAFF TRANSPORTATION	\$408.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240202	04/19/2024	CITIBANK - SENATOR IBA CARD	02/26/2024	02/26/2024	ALBUQUERQUE TO LAS CRUCES, ISLETA, LAS CRUCES, SANTA TERESA, LAS CRUCES TO RIO RANCHO	
DHEI20240219	04/01/2024	EDWARD A TABET-CUBERO	03/12/2024	03/12/2024	SENATOR TRANSPORTATION	\$969.60
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
					STAFF PER DIEM	\$6.44
					STAFF TRANSPORTATION	\$130.65
DHEI20240222	04/02/2024	CRYSTAL M ROMERO	03/10/2024	03/15/2024	RIO RANCHO TO LOS ALAMOS AND RETURN	
					STAFF INCIDENTALS	\$230.44
					STAFF PER DIEM	\$1,525.69
					STAFF TRANSPORTATION	\$236.43
DHEI20240225	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/15/2024	ALBUQUERQUE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$805.20
					TICKET FEES	\$60.00
DHEI20240229	04/03/2024	ASHLEY N BEYER	02/06/2024	02/07/2024	AIRFARE FOR J GABITZSCH EL PASO TX TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$20.32
					STAFF PER DIEM	\$198.33
DHEI20240232	04/02/2024	JASMINE K YEPA	03/12/2024	03/12/2024	LAS CRUCES TO ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	\$98.49
DHEI20240233	04/08/2024	JASMINE K YEPA	03/14/2024	03/14/2024	JEMEZ PUEBLO TO LOS ALAMOS TO ALBUQUERQUE	
					STAFF TRANSPORTATION	\$154.10
DHEI20240234	04/02/2024	CHRISTINE RIGODON	03/23/2024	03/23/2024	JEMEZ PUEBLO TO TAOS AND RETURN	
					STAFF TRANSPORTATION	\$49.58
DHEI20240242	04/03/2024	RITA D O'CONNELL	03/22/2024	03/22/2024	WASHINGTON DC TO DULLES VA AND RETURN	
					STAFF TRANSPORTATION	\$12.73
DHEI20240243	04/03/2024	RITA D O'CONNELL	03/27/2024	03/27/2024	ARROYO SECO TO TAOS AND RETURN	
					STAFF TRANSPORTATION	\$16.75
DHEI20240245	04/10/2024	DIANA HAZEL VENTURA	03/26/2024	03/26/2024	ARROYO SECO TO RANCHOS DE TAOS AND RETURN	
					STAFF PER DIEM	\$16.28
					STAFF TRANSPORTATION	\$116.67
DHEI20240246	04/24/2024	DIANA HAZEL VENTURA	03/27/2024	03/27/2024	ROSWELL TO ARTESIA, CARLSBAD AND RETURN	
					STAFF PER DIEM	\$13.41
					STAFF TRANSPORTATION	\$117.11
DHEI20240247	04/22/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	ROSWELL TO CARLSBAD AND RETURN	
					SENATOR TRANSPORTATION	\$616.60
DHEI20240248	04/23/2024	CRYSTAL M ROMERO	04/08/2024	04/08/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$13.40
DHEI20240249	05/02/2024	DIANA HAZEL VENTURA	04/02/2024	04/03/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.15
					STAFF TRANSPORTATION	\$84.51
DHEI20240250	04/23/2024	JAMES J DUMONT	03/26/2024	03/26/2024	ROSWELL TO CARLSBAD AND RETURN	
					STAFF TRANSPORTATION	\$60.30
DHEI20240251	04/25/2024	JAMES J DUMONT	03/28/2024	03/28/2024	FARMINGTON TO SHIPROCK AND RETURN	
					STAFF TRANSPORTATION	\$194.97
DHEI20240252	04/23/2024	SYLVIA D ULLOA	03/06/2024	03/06/2024	FARMINGTON TO GRANTS AND RETURN	
					STAFF TRANSPORTATION	\$58.29
DHEI20240253	04/23/2024	SYLVIA D ULLOA	03/06/2024	03/06/2024	LAS CRUCES TO SANTA TERESA AND RETURN	
					STAFF TRANSPORTATION	\$18.49
DHEI20240254	04/23/2024	SYLVIA D ULLOA	03/15/2024	03/15/2024	LAS CRUCES TO VADO AND RETURN	
					STAFF TRANSPORTATION	\$8.04
					LAS CRUCES TO MESILLA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240255	04/23/2024	SYLVIA D ULLOA	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$26.12 \$64.99
DHEI20240256	04/23/2024	SYLVIA D ULLOA	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	\$13.16 \$83.75
DHEI20240257	04/23/2024	SYLVIA D ULLOA	04/05/2024	04/05/2024	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.38
DHEI20240258	04/24/2024	SYLVIA D ULLOA	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX, SUNLAND PARK AND RETURN	\$19.25 \$83.75
DHEI20240262	04/23/2024	JUANITA DELIRA GABITZSCH	04/06/2024	04/06/2024	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	\$46.90
DHEI20240265	04/26/2024	MIGUEL NEGRETE	04/15/2024	04/15/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.36
DHEI20240266	04/26/2024	RITA D O'CONNELL	04/09/2024	04/09/2024	STAFF TRANSPORTATION ARROYO SECO TO SANTA FE AND RETURN	\$52.26
DHEI20240267	05/01/2024	RITA D O'CONNELL	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ARROYO SECO TO MORA, QUESTA AND RETURN	\$9.15 \$105.19
DHEI20240268	04/30/2024	EDWARD A TABET-CUBERO	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO ESPANOLA, SANTA FE AND RETURN	\$15.50 \$114.57
DHEI20240270	05/02/2024	CRYSTAL M ROMERO	04/17/2024	04/17/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DHEI20240271	05/02/2024	CRYSTAL M ROMERO	04/18/2024	04/18/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DHEI20240272	05/02/2024	CRYSTAL M ROMERO	04/23/2024	04/23/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.54
DHEI20240273	05/02/2024	CRYSTAL M ROMERO	04/25/2024	04/25/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DHEI20240274	05/07/2024	AURORA VIRGINIA VALDEZ	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION EL PRADO TO LAS VEGAS AND RETURN	\$28.54 \$109.21
DHEI20240275	05/07/2024	EDWARD A TABET-CUBERO	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE TO RIO RANCHO	\$44.70 \$88.44
DHEI20240276	05/07/2024	IRIS J KARGES	04/18/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	\$22.64 \$115.05
DHEI20240277	05/14/2024	JUANITA DELIRA GABITZSCH	04/19/2024	04/20/2024	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$184.25
DHEI20240278	05/02/2024	MIGUEL NEGRETE	04/17/2024	04/17/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DHEI20240279	05/02/2024	MIGUEL NEGRETE	04/18/2024	04/18/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DHEI20240280	05/02/2024	MIGUEL NEGRETE	04/25/2024	04/25/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DHEI20240281	05/02/2024	MIGUEL NEGRETE	04/24/2024	04/24/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240282	05/02/2024	MIGUEL NEGRETE	04/23/2024	04/23/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.61
DHEI20240283	05/03/2024	NICOLE R LARRANAGA	04/22/2024	04/22/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DHEI20240284	05/02/2024	NICOLE R LARRANAGA	04/25/2024	04/25/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.84
DHEI20240285	05/13/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$642.60
DHEI20240286	05/06/2024	NICOLE R LARRANAGA	04/26/2024	04/26/2024	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	\$64.65
DHEI20240287	05/07/2024	NICOLE R LARRANAGA	04/29/2024	04/29/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DHEI20240288	05/10/2024	RITA D O'CONNELL	04/25/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARROYO SECO TO ALBUQUERQUE AND RETURN	\$22.04 \$187.51 \$188.94
DHEI20240289	05/14/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$796.98
DHEI20240290	05/14/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$796.98
DHEI20240292	05/08/2024	JUANITA DELIRA GABITZSCH	04/29/2024	04/29/2024	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$100.76
DHEI20240293	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R PAGE WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$714.20 \$40.00
DHEI20240294	05/14/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$796.98
DHEI20240295	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/27/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR J SORIANO ALBUQUERQUE TO SAN FRANCISCO CA TO WASHINGTON DC	\$108.60
DHEI20240296	05/07/2024	DIANA HAZEL VENTURA	04/17/2024	04/17/2024	STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$99.16
DHEI20240297	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J SORIANO WASHINGTON DC TO ALBUQUERQUE	\$490.60 \$30.00
DHEI20240298	05/07/2024	DIANA HAZEL VENTURA	04/19/2024	04/19/2024	STAFF PER DIEM ROSWELL TO PORTALES AND RETURN	\$19.02
DHEI20240300	05/14/2024	CHRISTINE RIGODON	03/23/2024	05/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$175.90
DHEI20240301	05/14/2024	JOSE L SORIANO JR	04/24/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SAN FRANCISCO CA, AND RETURN	\$95.39 \$728.43 \$437.77
DHEI20240304	05/09/2024	CHRISTINE RIGODON	05/02/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.41
DHEI20240308	05/14/2024	JAMES J DUMONT	05/02/2024	05/02/2024	STAFF TRANSPORTATION FARMINGTON TO SHIPROCK AND RETURN	\$45.56
DHEI20240309	05/14/2024	NICOLE R LARRANAGA	05/06/2024	05/06/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15
DHEI20240313	05/15/2024	EDWARD A TABET-CUBERO	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$29.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240314	05/15/2024	EDWARD A TABET-CUBERO	05/07/2024	05/07/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.08
DHEI20240315	05/15/2024	EDWARD A TABET-CUBERO	05/06/2024	05/06/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.06
DHEI20240317	05/21/2024	JAMES J DUMONT	05/07/2024	05/07/2024	RIO RANCHO TO BERNALILLO AND RETURN STAFF TRANSPORTATION	\$162.14
DHEI20240318	05/21/2024	JASMINE K YEPA	05/03/2024	05/03/2024	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$262.64
DHEI20240319	05/21/2024	RUSSELL M PAGE	04/25/2024	04/28/2024	JEMEZ PUEBLO TO ZUNI AND RETURN STAFF INCIDENTALS	\$62.08
					STAFF PER DIEM	\$466.59
					STAFF TRANSPORTATION	\$79.43
DHEI20240320	05/22/2024	CRYSTAL M ROMERO	05/03/2024	05/03/2024	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$38.86
DHEI20240321	05/22/2024	CRYSTAL M ROMERO	05/10/2024	05/10/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DHEI20240322	05/23/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$630.98
DHEI20240323	05/24/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$326.60
DHEI20240324	05/23/2024	SYLVIA D ULLOA	04/15/2024	04/15/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$50.92
DHEI20240325	05/23/2024	SYLVIA D ULLOA	05/13/2024	05/13/2024	LAS CRUCES TO CHAPARRAL AND RETURN STAFF TRANSPORTATION	\$5.36
DHEI20240326	05/23/2024	SYLVIA D ULLOA	04/18/2024	04/18/2024	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DHEI20240327	05/23/2024	SYLVIA D ULLOA	04/26/2024	04/26/2024	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.08
DHEI20240328	05/23/2024	NICOLE R LARRANAGA	05/10/2024	05/10/2024	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.31
DHEI20240329	05/23/2024	SYLVIA D ULLOA	05/08/2024	05/08/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.30
DHEI20240330	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	LAS CRUCES TO SANTA TERESA AND RETURN SENATOR TRANSPORTATION	\$280.60
DHEI20240331	05/23/2024	EDWARD A TABET-CUBERO	05/14/2024	05/14/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$69.68
DHEI20240333	05/31/2024	DIANA HAZEL VENTURA	05/15/2024	05/15/2024	RIO RANCHO TO BELEN AND RETURN STAFF PER DIEM	\$19.72
					STAFF TRANSPORTATION	\$113.40
DHEI20240334	05/31/2024	DIANA HAZEL VENTURA	05/16/2024	05/16/2024	ROSWELL TO ELIDA, CLOVIS AND RETURN STAFF PER DIEM	\$32.57
					STAFF TRANSPORTATION	\$118.23
DHEI20240335	05/25/2024	JASON W JARVIS	04/05/2024	04/05/2024	ROSWELL TO ELIDA, CLOVIS AND RETURN STAFF TRANSPORTATION	\$93.46
DHEI20240336	05/25/2024	JASON W JARVIS	04/09/2024	04/09/2024	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$26.13
DHEI20240337	05/25/2024	JASON W JARVIS	04/25/2024	04/25/2024	ALBUQUERQUE TO BELEN AND RETURN STAFF TRANSPORTATION	\$26.13
DHEI20240338	05/25/2024	JASON W JARVIS	04/26/2024	04/26/2024	ALBUQUERQUE TO BELEN AND RETURN STAFF TRANSPORTATION	\$26.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240339	05/25/2024	JASON W JARVIS	04/01/2024	04/30/2024	ALBUQUERQUE TO BELEN AND RETURN STAFF TRANSPORTATION	\$38.32
DHEI20240340	05/25/2024	JASON W JARVIS	05/01/2024	05/17/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.27
DHEI20240341	05/25/2024	CRYSTAL M ROMERO	05/13/2024	05/13/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DHEI20240342	05/30/2024	JAMES J DUMONT	04/23/2024	04/23/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.92
DHEI20240343	05/24/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	FARMINGTON TO CROWNPOINT AND RETURN SENATOR TRANSPORTATION	\$379.60
DHEI20240344	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/17/2024	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$607.20
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DHEI20240345	05/28/2024	EDWARD A TABET-CUBERO	04/26/2024	04/26/2024	AIRFARE FOR R O'CONNELL ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$46.09
DHEI20240346	06/03/2024	RITA D O'CONNELL	05/12/2024	05/17/2024	ALBUQUERQUE TO BELEN AND RETURN	\$87.77
					STAFF PER DIEM	\$269.66
					STAFF TRANSPORTATION	
DHEI20240347	05/26/2024	IRIS J KARGES	05/16/2024	05/16/2024	ARROYO SECO TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN STAFF PER DIEM	\$24.70
DHEI20240348	05/26/2024	SYLVIA D ULLOA	05/17/2024	05/17/2024	ROSWELL TO CLOVIS AND RETURN	\$26.12
					STAFF PER DIEM	\$54.94
					STAFF TRANSPORTATION	
DHEI20240349	05/31/2024	AURORA VIRGINIA VALDEZ	05/13/2024	05/13/2024	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	\$110.14
DHEI20240350	06/03/2024	JUANITA DELIRA GABITZSCH	05/21/2024	05/21/2024	EL PRADO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$230.48
DHEI20240351	06/03/2024	CAITLYN E PAYETTE	05/05/2024	05/08/2024	LAS CRUCES TO GLENWOOD AND RETURN	\$83.31
					STAFF INCIDENTALS	\$622.37
					STAFF PER DIEM	\$332.49
DHEI20240356	07/09/2024	JUANITA DELIRA GABITZSCH	03/10/2024	03/15/2024	STAFF TRANSPORTATION	
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$197.94
					STAFF INCIDENTALS	\$1,433.54
DHEI20240357	06/05/2024	JAMES J DUMONT	05/25/2024	05/25/2024	STAFF PER DIEM	\$172.86
DHEI20240358	06/03/2024	AURORA VIRGINIA VALDEZ	05/27/2024	05/27/2024	LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN STAFF TRANSPORTATION	\$67.93
DHEI20240359	06/03/2024	AURORA VIRGINIA VALDEZ	05/22/2024	05/22/2024	FARMINGTON TO FORT WINGATE AND RETURN STAFF TRANSPORTATION	\$96.07
DHEI20240360	06/05/2024	AURORA VIRGINIA VALDEZ	05/23/2024	05/23/2024	EL PRADO TO ESPANOLA AND RETURN	\$108.94
					STAFF TRANSPORTATION	
					SANTA FE TO ABIQUIU TO EL PRADO	
DHEI20240362	06/06/2024	RITA D O'CONNELL	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$115.91
DHEI20240363	06/06/2024	RITA D O'CONNELL	05/28/2024	05/28/2024	ARROYO SECO TO LAS VEGAS AND RETURN	\$12.85
					STAFF PER DIEM	\$101.17
					STAFF TRANSPORTATION	
					ARROYO SECO TO CIMARRON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240369	06/12/2024	EDWARD A TABET-CUBERO	05/25/2024	05/25/2024	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO GALLUP AND RETURN	\$19.08 \$206.36
DHEI20240370	06/06/2024	IRIS J KARGES	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO TUCUMCARI AND RETURN	\$15.01 \$219.09
DHEI20240371	06/10/2024	AALIYAH JADE QUINTANA	04/15/2024	04/15/2024	STAFF TRANSPORTATION VALDEZ TO LAS VEGAS AND RETURN	\$117.25
DHEI20240372	06/10/2024	AALIYAH JADE QUINTANA	05/29/2024	05/29/2024	STAFF TRANSPORTATION VALDEZ TO TUCUMCARI AND RETURN	\$261.03
DHEI20240373	06/10/2024	NICOLE R LARRANAGA	05/30/2024	05/30/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.53
DHEI20240374	06/10/2024	NICOLE R LARRANAGA	06/03/2024	06/03/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.05
DHEI20240375	06/11/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$456.60
DHEI20240378	06/11/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$616.60
DHEI20240383	06/13/2024	CHRISTINE RIGODON	05/07/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.73
DHEI20240384	06/14/2024	RITA D O'CONNELL	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ARROYO SECO TO MORA AND RETURN	\$12.25 \$91.79
DHEI20240385	06/13/2024	RITA D O'CONNELL	06/05/2024	06/05/2024	STAFF TRANSPORTATION ARROYO SECO TO LOS ALAMOS TO SANTA FE	\$76.38
DHEI20240386	06/13/2024	RITA D O'CONNELL	06/07/2024	06/07/2024	STAFF TRANSPORTATION ARROYO SECO TO TAOS AND RETURN	\$14.74
DHEI20240387	06/27/2024	IRIS J KARGES	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$21.98 \$74.65
DHEI20240388	06/24/2024	IRIS J KARGES	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	\$16.98 \$110.40
DHEI20240390	06/14/2024	NICOLE R LARRANAGA	06/10/2024	06/10/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DHEI20240391	06/24/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$361.60
DHEI20240392	06/25/2024	DIANA HAZEL VENTURA	05/29/2024	05/29/2024	STAFF TRANSPORTATION ROSWELL TO HOBBS AND RETURN	\$157.45
DHEI20240393	07/01/2024	DIANA HAZEL VENTURA	06/06/2024	06/06/2024	STAFF PER DIEM ROSWELL TO HOBBS AND RETURN	\$20.39
DHEI20240394	07/01/2024	DIANA HAZEL VENTURA	06/07/2024	06/07/2024	STAFF PER DIEM ROSWELL TO ARTESIA AND RETURN	\$17.98
DHEI20240395	06/25/2024	DIANA HAZEL VENTURA	06/11/2024	06/11/2024	STAFF PER DIEM ROSWELL TO FORT SUMNER AND RETURN	\$16.57
DHEI20240396	06/25/2024	IRIS J KARGES	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO FORT SUMNER AND RETURN	\$21.45 \$114.93
DHEI20240398	06/24/2024	RITA D O'CONNELL	06/12/2024	06/12/2024	STAFF TRANSPORTATION ARROYO SECO TO TRES PIEDRAS AND RETURN	\$44.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240399	06/26/2024	SYLVIA D ULLOA	05/31/2024	06/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$23.70 \$248.88 \$157.45
DHEI20240400	06/27/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$404.59
DHEI20240401	06/26/2024	RITA D O'CONNELL	06/13/2024	06/13/2024	STAFF TRANSPORTATION ARROYO SECO TO RANCHOS DE TAOS AND RETURN	\$21.44
DHEI20240402	06/26/2024	CRYSTAL M ROMERO	06/11/2024	06/11/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DHEI20240403	06/25/2024	DIANA HAZEL VENTURA	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO JAL AND RETURN	\$12.01 \$113.83
DHEI20240404	06/28/2024	ASHLEY N BEYER	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$16.26 \$124.00 \$151.42
DHEI20240405	06/28/2024	ASHLEY N BEYER	05/31/2024	06/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$14.03 \$107.00 \$151.42
DHEI20240406	07/05/2024	MIGUEL NEGRETE	06/21/2024	06/21/2024	STAFF PER DIEM ALBUQUERQUE TO ROSWELL, MESCALERO AND RETURN	\$37.49
DHEI20240407	07/03/2024	ASHLEY N BEYER	06/18/2024	06/21/2024	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 6/18 RUIDOSO; 6/21 ROSWELL, RUIDOSO	\$412.72
DHEI20240408	07/03/2024	SYLVIA D ULLOA	06/21/2024	06/21/2024	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$61.64
DHEI20240409	07/05/2024	CRYSTAL M ROMERO	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL, MESCALERO AND RETURN	\$41.89 \$393.96
DHEI20240410	07/03/2024	EDWARD A TABET-CUBERO	06/21/2024	06/21/2024	STAFF TRANSPORTATION RIO RANCHO TO ROSWELL, RUIDOSO, CARRIZOZO, MESCALERO AND RETURN	\$397.98
DHEI20240411	07/08/2024	IRIS J KARGES	06/21/2024	06/21/2024	STAFF PER DIEM ROSWELL TO MESCALERO AND RETURN	\$24.82
DHEI20240412	07/03/2024	RITA D O'CONNELL	06/21/2024	06/21/2024	STAFF TRANSPORTATION ARROYO SECO TO RANCHOS DE TAOS AND RETURN	\$22.78
DHEI20240413	07/03/2024	RITA D O'CONNELL	06/20/2024	06/20/2024	STAFF TRANSPORTATION ARROYO SECO TO SANTA FE AND RETURN	\$105.86
DHEI20240414	07/03/2024	NICOLE R LARRANAGA	06/20/2024	06/20/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.63
DHEI20240415	07/03/2024	ASHLEY N BEYER	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CLOVIS, CARLSBAD AND RETURN	\$40.12 \$319.00 \$476.37
DHEI20240416	07/03/2024	ASHLEY N BEYER	06/06/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MAGDALENA, SILVER CITY AND RETURN	\$18.23 \$139.00 \$357.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240417	07/09/2024	JOSE L SORIANO JR	05/05/2024	05/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$66.12 \$586.64 \$93.80
DHEI20240418	07/05/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION	\$326.60
DHEI20240419	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/24/2024	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION TICKET FEES	\$547.20 \$30.00
DHEI20240420	07/05/2024	MICHAEL J SULLIVAN	06/23/2024	06/23/2024	AIRFARE FOR J SORIANO WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$179.56
DHEI20240421	07/05/2024	MICHAEL J SULLIVAN	06/06/2024	06/07/2024	ALBUQUERQUE TO TAOS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.03 \$146.07 \$409.30
DHEI20240423	07/05/2024	RITA D O'CONNELL	06/23/2024	06/23/2024	ALBUQUERQUE TO MAGDALENA, SILVER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.31 \$22.78
DHEI20240427	07/09/2024	MICHAEL J SULLIVAN	05/18/2024	05/19/2024	ARROYO SECO TO RANCHOS DE TAOS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.48 \$120.83 \$322.94
DHEI20240428	07/09/2024	IRIS J KARGES	06/27/2024	06/27/2024	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.99 \$117.92
DHEI20240429	07/09/2024	JAMES J DUMONT	06/26/2024	06/26/2024	ROSWELL TO RUIDOSO AND RETURN STAFF TRANSPORTATION	\$45.56
DHEI20240430	07/09/2024	NICOLE R LARRANAGA	06/27/2024	06/27/2024	FARMINGTON TO SHIPROCK AND RETURN STAFF TRANSPORTATION	\$9.84
DHEI20240431	07/09/2024	NICOLE R LARRANAGA	06/28/2024	06/28/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.11
DHEI20240432	07/09/2024	JUANITA DELIRA GABITZSCH	06/27/2024	06/27/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.11
DHEI20240433	07/09/2024	DIANA HAZEL VENTURA	06/26/2024	06/26/2024	LAS CRUCES TO RUIDOSO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.33 \$107.87
DHEI20240435	07/10/2024	EDWARD A TABET-CUBERO	06/28/2024	06/28/2024	ROSWELL TO ARTESIA, CARLSBAD AND RETURN STAFF TRANSPORTATION	\$215.74
DHEI20240437	07/10/2024	MIGUEL NEGRETE	07/01/2024	07/01/2024	RIO RANCHO TO LAS VEGAS, MORA AND RETURN STAFF PER DIEM	\$28.01
DHEI20240439	07/16/2024	EDWARD A TABET-CUBERO	05/28/2024	06/01/2024	ALBUQUERQUE TO RUIDOSO, CARRIZOZO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.99 \$387.18 \$524.61
DHEI20240440	07/15/2024	IRIS J KARGES	07/01/2024	07/01/2024	ALBUQUERQUE TO LAS CRUCES, SUNLAND PARK, SILVER CITY, LAS CRUCES AND RETURN STAFF TRANSPORTATION	\$106.53
DHEI20240441	07/15/2024	RITA D O'CONNELL	06/28/2024	06/28/2024	ROSWELL TO RUIDOSO AND RETURN STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA TO ARROYO SECO	\$108.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240442	07/15/2024	SYLVIA D ULLOA	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	\$21.50 \$160.80
DHEI20240443	07/15/2024	MICHAEL J SULLIVAN	07/05/2024	07/06/2024	STAFF TRANSPORTATION ALBUQUERQUE TO CUBA AND RETURN	\$130.98
DHEI20240444	07/19/2024	JAKOB OBEDIAH WALLACE LINDAAS	06/23/2024	07/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DENVER CO AND RETURN	\$213.08 \$1,036.37 \$583.48
DHEI20240445	07/17/2024	AURORA VIRGINIA VALDEZ	06/28/2024	06/28/2024	STAFF TRANSPORTATION SANTA FE TO MORA TO EL PRADO	\$100.90
DHEI20240447	07/17/2024	AURORA VIRGINIA VALDEZ	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION EL PRADO TO RATON AND RETURN	\$21.46 \$136.68
DHEI20240448	07/17/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$838.98
DHEI20240453	08/06/2024	MIGUEL NEGRETE	07/05/2024	07/05/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.68
DHEI20240454	07/18/2024	MIGUEL NEGRETE	07/10/2024	07/10/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DHEI20240455	07/19/2024	DIANA HAZEL VENTURA	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS, PORTALES AND RETURN	\$11.75 \$155.44
DHEI20240456	07/19/2024	JACQUELINE R LUCHINI	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TAOS, MORA AND RETURN	\$42.62 \$219.09
DHEI20240457	07/18/2024	JACQUELINE R LUCHINI	07/10/2024	07/10/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.04
DHEI20240458	07/18/2024	NICOLE R LARRANAGA	07/11/2024	07/11/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.73
DHEI20240459	07/18/2024	NICOLE R LARRANAGA	07/12/2024	07/12/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.84
DHEI20240461	07/20/2024	EDWARD A TABET-CUBERO	07/15/2024	07/15/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.18
DHEI20240462	07/20/2024	NICOLE R LARRANAGA	07/15/2024	07/15/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.29
DHEI20240463	07/20/2024	HEATHER M. PACHECO	06/25/2024	06/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.75
DHEI20240467	07/17/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	\$800.98
DHEI20240468	07/17/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	\$431.60
DHEI20240469	07/25/2024	RITA D O'CONNELL	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ARROYO SECO TO LOS ALAMOS, EMBUDO AND RETURN	\$8.46 \$97.15
DHEI20240470	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J LINDAAS WASHINGTON DC TO ALBUQUERQUE	\$361.60 \$30.00
DHEI20240471	07/26/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/16/2024	STAFF TRANSPORTATION	\$412.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$30.00
					AIRFARE FOR A FARNAN AS FOLLOWS: 7/14 WASHINGTON DC TO	
					ALBUQUERQUE; 7/16 ALBUQUERQUE TO WASHINGTON DC	
DHEI20240472	07/23/2024	RITA D O'CONNELL	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$17.42
DHEI20240473	07/25/2024	AURORA VIRGINIA VALDEZ	07/14/2024	07/15/2024	ARROYO SECO TO RANCHOS DE TAOS AND RETURN	\$25.16
					STAFF INCIDENTALS	\$220.37
					STAFF PER DIEM	\$183.58
					STAFF TRANSPORTATION	
DHEI20240474	07/29/2024	MICHAEL J SULLIVAN	07/17/2024	07/17/2024	EL PRADO TO ALBUQUERQUE AND RETURN	\$21.07
					STAFF PER DIEM	\$154.56
					STAFF TRANSPORTATION	
DHEI20240475	07/29/2024	MICHAEL J SULLIVAN	07/16/2024	07/16/2024	ALBUQUERQUE TO LOS ALAMOS AND RETURN	\$56.55
					STAFF PER DIEM	\$266.99
					STAFF TRANSPORTATION	
DHEI20240476	07/23/2024	SYLVIA D ULLOA	07/17/2024	07/17/2024	ALBUQUERQUE TO ELEPHANT BUTTE AND RETURN	\$47.57
					STAFF TRANSPORTATION	
DHEI20240477	07/29/2024	SYLVIA D ULLOA	07/12/2024	07/12/2024	LAS CRUCES TO SUNLAND PARK AND RETURN	\$127.97
					STAFF TRANSPORTATION	
DHEI20240478	07/29/2024	DIANA HAZEL VENTURA	07/14/2024	07/15/2024	LAS CRUCES TO COLUMBUS AND RETURN	\$15.67
					STAFF PER DIEM	\$118.01
					STAFF TRANSPORTATION	
DHEI20240479	07/29/2024	DIANA HAZEL VENTURA	07/17/2024	07/17/2024	ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	\$23.35
					STAFF PER DIEM	\$162.14
					STAFF TRANSPORTATION	
DHEI20240480	07/29/2024	MICHAEL J SULLIVAN	07/08/2024	07/09/2024	ROSWELL TO TATUM, LOVINGTON, HOBBS AND RETURN	\$25.61
					STAFF INCIDENTALS	\$238.55
					STAFF PER DIEM	\$237.31
					STAFF TRANSPORTATION	
DHEI20240481	07/31/2024	JOSE L SORIANO JR	06/20/2024	06/24/2024	ALBUQUERQUE TO LOS ALAMOS, POJOAQUE, SANTA FE, YOUNGSVILLE AND RETURN	\$88.12
					STAFF INCIDENTALS	\$694.10
					STAFF PER DIEM	\$169.14
					STAFF TRANSPORTATION	
DHEI20240482	07/25/2024	NICOLE R LARRANAGA	07/22/2024	07/22/2024	WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$9.84
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHEI20240483	07/24/2024	EDWARD A TABET-CUBERO	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$97.15
					ALBUQUERQUE TO ESTANCIA AND RETURN	
DHEI20240484	07/25/2024	EDWARD A TABET-CUBERO	07/16/2024	07/16/2024	STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$292.12
DHEI20240485	07/29/2024	SYLVIA D ULLOA	07/19/2024	07/19/2024	ALBUQUERQUE TO LEMITAR, TRUTH OR CONSEQUENCES AND RETURN	\$30.50
					STAFF PER DIEM	\$55.61
					STAFF TRANSPORTATION	
DHEI20240488	08/05/2024	AALIYAH JADE QUINTANA	07/11/2024	07/11/2024	LAS CRUCES TO SUNLAND PARK AND RETURN	\$190.28
					STAFF TRANSPORTATION	
DHEI20240489	08/15/2024	AALIYAH JADE QUINTANA	07/09/2024	07/09/2024	VALDEZ TO ALBUQUERQUE AND RETURN	\$20.81
					STAFF PER DIEM	
DHEI20240490	08/02/2024	SYLVIA D ULLOA	07/25/2024	07/25/2024	VALDEZ TO RATON AND RETURN	\$40.20
					STAFF TRANSPORTATION	
					LAS CRUCES TO CHAPARRAL AND RETURN	

B-1363

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240491	08/05/2024	DIANA HAZEL VENTURA	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$21.35 \$109.34
DHEI20240492	08/06/2024	SYLVIA D ULLOA	07/14/2024	07/16/2024	ROSWELL TO ARTESIA, CARLSBAD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.04 \$228.70 \$215.47
DHEI20240493	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/21/2024	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$979.20
DHEI20240494	08/15/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR R AVITIA WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR TRANSPORTATION	\$361.60
DHEI20240499	08/06/2024	EDWARD A TABET-CUBERO	07/29/2024	07/29/2024	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	\$20.36
DHEI20240500	08/06/2024	MIGUEL NEGRETE	07/29/2024	07/29/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$11.67 \$166.16
DHEI20240501	08/06/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	ALBUQUERQUE TO LAS VEGAS AND RETURN SENATOR TRANSPORTATION	\$280.60
DHEI20240503	08/08/2024	JAMES J DUMONT	07/19/2024	07/19/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$160.80
DHEI20240504	08/08/2024	RITA D O'CONNELL	07/19/2024	07/19/2024	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$131.32
DHEI20240507	08/13/2024	CRYSTAL M ROMERO	07/08/2024	07/08/2024	ARROYO SECO TO TIERRA AMARILLA AND RETURN STAFF TRANSPORTATION	\$13.40
DHEI20240508	08/13/2024	CRYSTAL M ROMERO	07/16/2024	07/16/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DHEI20240509	08/13/2024	CRYSTAL M ROMERO	07/22/2024	07/22/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DHEI20240510	08/12/2024	AALIYAH JADE QUINTANA	07/29/2024	07/29/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.11
DHEI20240511	08/09/2024	DIANA HAZEL VENTURA	08/01/2024	08/01/2024	VALDEZ TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$131.32
DHEI20240512	08/13/2024	RITA D O'CONNELL	07/22/2024	07/22/2024	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$52.93
DHEI20240513	08/14/2024	CITIBANK - SENATOR IBA CARD	12/20/2023	12/20/2023	SANTA FE TO POJOAQUE TO ARROYO SECO SENATOR TRANSPORTATION	\$785.90
DHEI20240514	08/13/2024	CITIBANK - SENATOR IBA CARD	08/12/2024	08/12/2024	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$117.00
DHEI20240516	08/22/2024	JAMES J DUMONT	08/01/2024	08/01/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO LAS CRUCES STAFF TRANSPORTATION	\$96.48
DHEI20240517	08/22/2024	JAMES J DUMONT	08/07/2024	08/07/2024	FARMINGTON TO SHEEP SPRINGS AND RETURN STAFF TRANSPORTATION	\$174.87
DHEI20240518	08/22/2024	RITA D O'CONNELL	08/07/2024	08/07/2024	FARMINGTON TO MILAN AND RETURN STAFF TRANSPORTATION	\$21.44
DHEI20240519	08/22/2024	RITA D O'CONNELL	08/06/2024	08/06/2024	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$21.64 \$142.04
DHEI20240520	08/22/2024	NICOLE R LARRANAGA	08/09/2024	08/09/2024	ARROYO SECO TO RATON AND RETURN STAFF TRANSPORTATION	\$11.12
DHEI20240521	09/09/2024	AALIYAH JADE QUINTANA	08/06/2024	08/06/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240522	08/22/2024	JASMINE K YEPA	06/27/2024	06/27/2024	VALDEZ TO RATON AND RETURN STAFF TRANSPORTATION	\$113.90
DHEI20240523	08/22/2024	JASMINE K YEPA	07/18/2024	07/18/2024	JEMEZ PUEBLO TO SANTA ANA PUEBLO, TESUQUE AND RETURN STAFF TRANSPORTATION	\$50.92
DHEI20240524	08/22/2024	JASMINE K YEPA	07/25/2024	07/25/2024	JEMEZ PUEBLO TO ISLETA TO ALBUQUERQUE STAFF TRANSPORTATION	\$92.46
DHEI20240525	08/22/2024	JASMINE K YEPA	08/01/2024	08/01/2024	JEMEZ PUEBLO TO LAGUNA TO ALBUQUERQUE STAFF TRANSPORTATION	\$20.10
DHEI20240526	08/22/2024	DIANA HAZEL VENTURA	08/06/2024	08/06/2024	ALBUQUERQUE TO ISLETA AND RETURN STAFF PER DIEM	\$29.99 \$110.55
DHEI20240527	08/22/2024	REBECCA L AVITIA	07/16/2024	07/21/2024	STAFF TRANSPORTATION ROSWELL TO ARTESIA, CARLSBAD AND RETURN	\$117.64
DHEI20240528	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/12/2024	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$470.20 \$30.00
DHEI20240529	08/26/2024	MIGUEL NEGRETE	08/12/2024	08/12/2024	TICKET FEES AIRFARE FOR R AVITIA AS FOLLOWS: 8/11WASHINGTON DC TO ALBUQUERQUE; 8/12 ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$19.69
DHEI20240530	08/26/2024	MIGUEL NEGRETE	08/13/2024	08/13/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.90
DHEI20240531	09/06/2024	IRIS J KARGES	08/13/2024	08/13/2024	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	\$26.48 \$96.35
DHEI20240532	08/26/2024	DIANA HAZEL VENTURA	08/13/2024	08/13/2024	STAFF TRANSPORTATION ROSWELL TO TEXICO, CLOVIS AND RETURN	\$21.74
DHEI20240533	08/26/2024	SYLVIA D ULLOA	08/09/2024	08/09/2024	STAFF PER DIEM ROSWELL TO CLOVIS, TEXICO, CLOVIS AND RETURN STAFF TRANSPORTATION	\$57.62
DHEI20240534	08/26/2024	SYLVIA D ULLOA	08/12/2024	08/12/2024	LAS CRUCES TO SANTA TERESA AND RETURN STAFF TRANSPORTATION	\$60.30
DHEI20240535	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/15/2024	LAS CRUCES TO SANTA TERESA, ANTHONY AND RETURN STAFF TRANSPORTATION	\$699.71 \$30.00
DHEI20240536	08/30/2024	EDWARD A TABET-CUBERO	08/11/2024	08/13/2024	TICKET FEES AIRFARE FOR A FARNAN AS FOLLOWS: 8/11 WASHINGTON DC TO ALBUQUERQUE; 8/15 SAN DIEGO CA TO WASHINGTON DC STAFF INCIDENTALS	\$32.96 \$295.26 \$417.41
DHEI20240537	08/30/2024	KATHERINE P. SIMON	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION RIO RANCHO TO LAS CRUCES, SANTA TERESA AND RETURN	\$18.55
DHEI20240538	08/30/2024	NICOLE R LARRANAGA	08/13/2024	08/13/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.01
DHEI20240539	09/03/2024	JAMES J DUMONT	08/14/2024	08/14/2024	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.08
DHEI20240540	09/03/2024	EDWARD A TABET-CUBERO	08/21/2024	08/21/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUPVILLE NY AND RETURN	\$75.71
DHEI20240544	09/12/2024	DIANA HAZEL VENTURA	08/23/2024	08/23/2024	STAFF TRANSPORTATION RIO RANCHO TO SANTA FE AND RETURN	\$58.29
DHEI20240545	09/12/2024	DIANA HAZEL VENTURA	08/20/2024	08/20/2024	STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN STAFF PER DIEM	\$34.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240546	09/12/2024	DIANA HAZEL VENTURA	08/28/2024	08/28/2024	ROSWELL TO ARTESIA, EUNICE AND RETURN STAFF PER DIEM	\$20.13
DHEI20240547	09/12/2024	DIANA HAZEL VENTURA	08/27/2024	08/27/2024	ROSWELL TO PORTALES, CLOVIS AND RETURN STAFF PER DIEM	\$14.69
DHEI20240548	09/16/2024	KATHERINE P. SIMON	08/27/2024	08/27/2024	ROSWELL TO FORT SUMNER AND RETURN STAFF TRANSPORTATION	\$121.40
DHEI20240549	09/12/2024	SYLVIA D ULLOA	08/27/2024	08/27/2024	ALBUQUERQUE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	\$28.81
DHEI20240550	09/12/2024	CRYSTAL M ROMERO	08/13/2024	08/13/2024	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.43
DHEI20240551	09/16/2024	SYLVIA D ULLOA	08/23/2024	08/23/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.51
DHEI20240554	09/19/2024	IRIS J KARGES	08/20/2024	08/20/2024	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	\$41.14 \$131.25
DHEI20240555	09/14/2024	IRIS J KARGES	08/21/2024	08/21/2024	STAFF TRANSPORTATION ROSWELL TO EUNICE AND RETURN STAFF PER DIEM	\$25.66 \$74.02
DHEI20240557	09/19/2024	RITA D O'CONNELL	09/03/2024	09/03/2024	STAFF TRANSPORTATION ROSWELL TO RUIDOSO AND RETURN STAFF PER DIEM	\$11.17 \$135.34
DHEI20240561	09/20/2024	IRIS J KARGES	09/04/2024	09/04/2024	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE TO ARROYO SECO STAFF PER DIEM	\$34.30 \$75.58
DHEI20240562	09/14/2024	RITA D O'CONNELL	08/27/2024	08/27/2024	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$37.52
DHEI20240565	09/14/2024	CRYSTAL M ROMERO	09/03/2024	09/03/2024	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	\$16.75
DHEI20240566	09/20/2024	CAITLYN E PAYETTE	09/03/2024	09/04/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.07
DHEI20240569	09/14/2024	RITA D O'CONNELL	08/16/2024	08/16/2024	WASHINGTON DC TO ALBUQUERQUE, DALLAS TX AND RETURN STAFF TRANSPORTATION	\$14.07
DHEI20240570	09/14/2024	RITA D O'CONNELL	08/24/2024	08/24/2024	ARROYO SECO TO TAOS AND RETURN STAFF TRANSPORTATION	\$12.06
DHEI20240571	09/14/2024	RITA D O'CONNELL	08/20/2024	08/20/2024	ARROYO SECO TO TAOS AND RETURN STAFF TRANSPORTATION	\$17.42
DHEI20240572	09/16/2024	EDWARD A TABET-CUBERO	09/03/2024	09/03/2024	ARROYO SECO TO TAOS AND RETURN STAFF TRANSPORTATION	\$27.33
DHEI20240573	09/16/2024	EDWARD A TABET-CUBERO	08/28/2024	08/28/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.75
DHEI20240574	09/16/2024	RITA D O'CONNELL	09/05/2024	09/05/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.45
DHEI20240578	09/12/2024	CITIBANK - SENATOR IBA CARD	11/02/2023	11/02/2023	SANTA FE TO PECOS TO ARROYO SECO SENATOR TRANSPORTATION	\$332.98
DHEI20240581	09/17/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$379.60
DHEI20240582	09/17/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE SENATOR TRANSPORTATION	\$326.60
DHEI20240583	09/20/2024	KATHERINE P. SIMON	09/03/2024	09/03/2024	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$12.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20240584	09/20/2024	KATHERINE P. SIMON	09/04/2024	09/04/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.08
DHEI20240585	09/20/2024	KATHERINE P. SIMON	09/05/2024	09/05/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DHEI20240586	09/20/2024	KATHERINE P. SIMON	09/06/2024	09/06/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.34
DHEI20240587	09/28/2024	CAITLYN E PAYETTE	01/03/2024	01/06/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$80.63
					STAFF PER DIEM	\$509.00
					STAFF TRANSPORTATION	\$10.00
					WASHINGTON DC TO ALBUQUERQUE, DURANGO CO, ALBUQUERQUE AND RETURN	
DHEI20240588	09/28/2024	CAITLYN E PAYETTE	08/26/2024	08/30/2024	STAFF INCIDENTALS	\$54.33
					STAFF PER DIEM	\$324.42
					STAFF TRANSPORTATION	\$40.51
					WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALBUQUERQUE AND RETURN	
DHEI20240591	09/21/2024	SYLVIA D ULLOA	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$18.09
DHEI20240592	09/28/2024	DIANA HAZEL VENTURA	09/17/2024	09/17/2024	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$152.76
DHEI20240593	09/22/2024	RITA D O'CONNELL	09/17/2024	09/17/2024	ROSWELL TO PORTALES, CLOVIS AND RETURN	\$96.48
DHEI20240595	09/22/2024	RITA D O'CONNELL	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$14.74
DHEI20240599	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/04/2024	ARROYO SECO TO SAPELLO AND RETURN	\$599.20
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR C PAYETTE WASHINGTON DC TO ALBUQUERQUE, DALLAS TX AND RETURN	
DHEI20240600	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	STAFF TRANSPORTATION	\$1,975.60
					TICKET FEES	\$90.00
					AIRFARE FOR THE FOLLOWING: 8/25 J SORIANO, 8/26 A FARNAN, C PAYETTE WASHINGTON DC TO EL PASO TX; 8/28-29 A FARNAN, 8/30 C PAYETTE, J SORIANO ALBUQUERQUE TO WASHINGTON DC	
DHEI20240615	09/26/2024	CRYSTAL M ROMERO	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$13.40
DHEI20240616	09/26/2024	CRYSTAL M ROMERO	09/20/2024	09/20/2024	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$62,795.80
0002853707	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002854413	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002858829	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DHEI20240244	04/11/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DHEI20240299	05/13/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DHEI20240376	06/12/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DHEI20240434	07/10/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DHEI20240506	08/09/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$2,620.00
0002852658	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$7,851.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852678	04/19/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	IT EQUIPMENT	\$5,900.00
0002852698	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$12,427.00
0002853792	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$333.34
0002859232	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00
DHEI20240486	07/25/2024	CITIBANK - PURCHASE CARD	07/22/2024	07/22/2024	IT EQUIPMENT	\$380.96
ACQUISITION OF ASSETS						\$26,696.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,027.45	-45,762.42
ORGANIZATION TOTALS	64,400.00	-\$31,027.45	-\$45,762.42
UNEXPENDED BALANCE AS OF 09/30/2024			\$18,637.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOMEZ, EMILIANO M			INTERN FROM MAY 20 TO JUL. 26	\$6,968.00
		FARRINGTON, ELIZABETH A			INTERN FROM MAY 20 TO AUG. 8	\$8,216.00
		SHAKEY, BRANDAN K			SUMMER INTERN FROM MAY 29 TO JUL. 30	\$5,400.00
		ZWARTZ, ABIGAIL L			INTERN FROM JUN. 13 TO JUN. 15	\$1,728.00
		ALSHOUSE, VADA RAEANN			INTERN FROM SEP. 18 TO SEP. 30	\$5,184.00
		BACA, JULIANNA M			INTERN FROM SEP. 16 TO SEP. 30	\$1,371.45
		KLAS, CHRISTINA N.			STATE OFFICE INTERN FROM SEP. 25 TO SEP. 30	\$2,160.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,027.45
					Net Payroll Expenses	\$31,027.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE HELMY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	397,673.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-66,509.94	-66,509.94
Travel and Transportation of Persons		-445.00	-445.00
Rent, Communications and Utilities		-1,648.56	-1,648.56
ORGANIZATION TOTALS	397,673.00	-\$68,603.50	-\$68,603.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$329,069.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			SENIOR ADVISOR FROM SEP. 9	\$9,591.75
		SMITH, DANIEL P			CHIEF OF STAFF FROM SEP. 9	\$13,560.55
		COHEN, RUTH S			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM SEP. 9	\$3,666.66
		TAFFET, SARAH			LEGISLATIVE CORRESPONDENT FROM SEP. 10	\$3,791.66
		COLLINS, LEILA S			SENIOR POLICY ADVISOR FROM SEP. 9	\$10,388.88
		FRIEDMAN, SETH O			DIRECTOR OF DC SCHEDULING AND LEGISLATIVE AIDE FROM SEP. 9	\$5,500.00
		JONES, TYLER A			PRESS SECRETARY AND SENIOR COMMUNICATIONS ADVISOR FROM SEP. 12	\$6,333.33
		GRAY, MICHAEL KOFFA			SENIOR OUTREACH ADVISOR FROM SEP. 18	\$4,513.88
		LATTOUF, MARK A.			SPECIAL ADVISOR FROM SEP. 18	\$2,527.77
		FLAGA, NICHOLAS R.			LEGISLATIVE AIDE FROM SEP. 19	\$2,666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$62,541.14
					RE-EMPLOYED ANNUITANTS	\$3,968.80
					Net Payroll Expenses	\$66,509.94
DHLM20240001	09/27/2024	SARAH TAFFET	09/13/2024	09/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	\$445.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$445.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELMY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,142.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$6,142.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,922,078.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-378,039.31		
Net Payroll Expenses		0.00	-3,118,632.98
Travel and Transportation of Persons		0.00	-155,531.92
Rent, Communications and Utilities		0.00	-53,890.93
Printing and Reproduction		0.00	-210.36
Other Contractual Services		0.00	-13,340.11
Supplies and Materials		0.00	-165,257.97
Acquisition of Assets		0.00	-37,174.42
ORGANIZATION TOTALS	3,544,038.69	\$.00	-\$3,544,038.69
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,986,362.00		
Supplementals	133,487.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,579,433.19
Travel and Transportation of Persons		0.00	-153,771.69
Rent, Communications and Utilities		0.00	-72,637.18
Printing and Reproduction		0.00	-855.06
Other Contractual Services		0.00	-10,809.96
Supplies and Materials		0.00	-37,711.62
Acquisition of Assets		0.00	-73,507.39
ORGANIZATION TOTALS	4,119,849.00	\$.00	-\$3,928,726.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$191,122.91

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

B-1374

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,321,638.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,946,591.15	-3,691,777.41
Travel and Transportation of Persons		-51,800.83	-73,736.28
Rent, Communications and Utilities		-33,299.75	-56,798.02
Printing and Reproduction		-20.90	-30.20
Other Contractual Services		-1,549.26	-1,874.46
Supplies and Materials		-108,423.86	-125,256.10
Acquisition of Assets		-2,063.92	-17,243.43
ORGANIZATION TOTALS	4,321,638.00	-\$2,143,749.67	-\$3,966,715.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$354,922.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, CLAYTON P			CHIEF OF STAFF FROM SEP. 3	\$17,258.88
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF	\$101,329.14
		CASSLING, KATHERINE L			DEPUTY CHIEF OF STAFF	\$95,333.90
		FRICKEL, CONOR M			DIRECTOR OF IT	\$30,860.59
		MEHTA, KIRTAN			CHIEF OF STAFF TO APR. 12	\$16,642.49
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT TO MAY 13	\$7,317.29
		PARMAR, NAVEEN			CHIEF COUNSEL TO JUL. 26	\$59,712.37
		BAYTOK, TIMUR K			SYSTEM ADMINISTRATOR FROM APR. 22 TO JUN. 30	\$9,098.98
		WELLS, EDWARD J			CONSTITUENT AFFAIRS DIRECTOR TO MAY 7	\$14,360.52
		BYRNE-HAUPT, NANNETTE M			CONSTITUENT AFFAIRS DIRECTOR	\$57,342.41
		ERB, THOMAS			SENIOR POLICY ADVISOR	\$59,069.54
		RIVERA-RODRIGUEZ, ANTHONY O			COMMUNICATIONS DIRECTOR	\$78,932.94
		MORRILL, ASHLEY M			SCHEDULER	\$48,301.46
		BARRY, JULIA E			LEGISLATIVE AIDE AND SPECIAL PROJECTS MANAGER	\$39,621.58
		EGAN, QUINN E			STATE OPERATIONS MANAGER	\$36,502.45
		VOGT, CAMILLA B			NATIONAL SECURITY ADVISOR	\$53,685.50
		MCCARTHY, SARAH A			DIRECTOR OF OUTREACH	\$64,069.53
		RORK, CHRISTOPHER P			FRONT RANGE REGIONAL DIRECTOR	\$43,948.38
		MARTINEZ, SAMANTHA T.J.			CONSTITUENT ADVOCATE	\$35,204.71
		STANCLE, JANETH NIEBLA			REGIONAL DIRECTOR	\$45,781.74
		KATICH, HELEN			FEDERAL INVESTMENT AND GRANTS DIRECTOR	\$50,878.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$33,958.95
		CHAVEZ GASCA, ALONSO			CONSTITUENT ADVOCATE	\$34,984.58
		BOCCELLA, SALLY A			NORTHERN COLORADO REGIONAL DIRECTOR	\$46,755.00
		BOGER, SAMUEL HOLSEN			LEGISLATIVE CORRESPONDENT	\$33,438.12
		HUERTA, ANTONIO C			SOUTHERN COLORADO REGIONAL DIRECTOR	\$43,948.38
		HUGHES, MADELEINE R			DEPUTY PRESS SECRETARY TO SEP. 25	\$38,156.27
		GEISMAN, HANNAH M			LEGISLATIVE CORRESPONDENT	\$34,058.47
		JUDSON, MICHAEL A			DIGITAL DIRECTOR & PRESS SECRETARY	\$46,755.00
		COHEN, JESS R			DEPUTY PRESS SECRETARY	\$39,079.88
		RICHARDS, MILO C			LEGISLATIVE CORRESPONDENT	\$33,693.68
		LOVATO, MONIQUE L			STATE DIRECTOR	\$89,958.83
		PASTUER, DAVID JACK ALEXANDER			CONSTITUENT ADVOCATE	\$34,984.58
		ALAWOE, JORIS U			LEGISLATIVE CORRESPONDENT	\$34,687.25
		RWABOSE, METHUSELLA			STAFF ASSISTANT	\$30,850.93
		GANNETT, MAX E			SPECIAL ASSISTANT	\$35,060.12
		VARGAS, KEVIN D			DENVER METRO REGIONAL OUTREACH DIRECTOR	\$43,948.38
		BROWN, CARLEE LOUISE			SENIOR POLICY ADVISOR	\$59,069.54
		HARLAN, GRACE E			DEPUTY SCHEDULER FROM MAY 6	\$27,875.00
		RODRIGUEZ, DIANA P			CONSTITUENT ADVOCATE	\$32,149.33
		NEMMERS, JACOB M			SPECIAL ASSISTANT/EASTERN PLAINS OUTREACH	\$34,969.04
		POOL, LISA D			SOUTHWEST REGIONAL DIRECTOR	\$43,948.38
		MADRIGAL, AZAREL			SAN LUIS VALLEY REGIONAL DIRECTOR TO MAY 17	\$10,870.66
		KNEPELL, ASHTON I			STAFF ASSISTANT	\$31,367.93
		STEWART, ALISON M			STAFF ASSISTANT	\$30,988.76
		SALAS, TASHINA L			DENVER REGIONAL DIRECTOR FROM JUN. 3	\$25,911.05
		LEYVA, TAYLOR A.			CONSTITUENT ADVOCATE FROM JUN. 24	\$15,318.75
		ORTIZ, PATRICK B			REGIONAL REPRESENTATIVE FROM SEP. 3	\$5,133.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,936,832.23
				PERSONNEL BENEFITS		\$3,746.07
				Net Payroll Expenses		\$1,940,578.30
DHIC20240274	04/01/2024	AZAREL MADRIGAL	02/27/2024	03/09/2024	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 2/27 GUNNISON; 3/5, 9 SAN LUIS	\$276.04
DHIC20240291	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$442.10
DHIC20240293	04/17/2024	AZAREL MADRIGAL	03/07/2024	03/27/2024	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$217.08
DHIC20240294	04/17/2024	JOHN HICKENLOOPER	03/23/2024	04/08/2024	ALAMOSA TO THE FOLLOWING AND RETURN: 3/7 MONTE VISTA; 3/18 MOSCA; 3/26 TAOS NM; 3/27 LA JARA SENATOR INCIDENTALS	\$20.83
					SENATOR PER DIEM WASHINGTON DC TO DENVER, PUEBLO, LA JUNTA, ROCKY FORD, DENVER AND RETURN	\$175.00
DHIC20240301	04/12/2024	SALLY A BOCCELLA	03/07/2024	03/07/2024	STAFF TRANSPORTATION JOHNSTOWN TO DENVER AND RETURN	\$68.62
DHIC20240302	04/12/2024	SALLY A BOCCELLA	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$22.39
					JOHNSTOWN TO DENVER AND RETURN	\$68.62
DHIC20240303	04/18/2024	SALLY A BOCCELLA	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$24.41
						\$96.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240305	04/22/2024	ALONSO CHAVEZ GASCA	04/02/2024	04/03/2024	JOHNSTOWN TO FORT MORGAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT COLLINS TO PUEBLO AND RETURN	\$12.73 \$107.00 \$238.52
DHIC20240307	04/23/2024	LISA D POOL	03/27/2024	03/28/2024	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 3/27 IGNACIO; 3/28 CORTEZ	\$96.61
DHIC20240308	04/25/2024	MADELEINE R HUGHES	04/03/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM DENVER TO LA JUNTA, ROCKY FORD, PUEBLO AND RETURN	\$12.73 \$177.41
DHIC20240309	04/23/2024	MADELEINE R HUGHES	03/28/2024	03/29/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.54
DHIC20240310	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$293.10
DHIC20240313	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$293.10
DHIC20240323	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$293.10
DHIC20240324	04/30/2024	ANTONIO C HUERTA	04/03/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO LA JUNTA, ROCKY FORD, PUEBLO AND RETURN	\$12.73 \$107.00 \$195.64
DHIC20240325	05/01/2024	ANTONIO C HUERTA	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO TRINIDAD AND RETURN	\$22.79 \$202.34
DHIC20240326	05/01/2024	ANTONIO C HUERTA	03/21/2024	03/29/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 3/21 HOLLY; 3/29 PUEBLO	\$206.36
DHIC20240331	05/03/2024	ANTONIO C HUERTA	04/08/2024	04/11/2024	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.00
DHIC20240332	05/03/2024	SALLY A BOCCELLA	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO FORT MORGAN AND RETURN	\$5.37 \$104.52
DHIC20240338	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$293.10
DHIC20240339	05/07/2024	QUINN E EGAN	04/26/2024	04/27/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.28
DHIC20240342	06/07/2024	JACOB M NEMMERS	04/25/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND JUNCTION, NATURITA, NUCLA, GRAND JUNCTION AND RETURN	\$73.62 \$629.38 \$23.16
DHIC20240343	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$293.10
DHIC20240347	05/17/2024	MADELEINE R HUGHES	04/25/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, NATURITA, GRAND JUNCTION, NUCLA AND RETURN	\$73.63 \$660.84 \$23.16
DHIC20240348	06/04/2024	JUDSON, MICHAEL A	04/25/2024	04/27/2024	STAFF INCIDENTALS	\$81.63

B-1378

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$569.94
					STAFF TRANSPORTATION	\$724.20
					WASHINGTON DC TO GRAND JUNCTION, NATURITA, NUCLA, GRAND JUNCTION AND RETURN	
DHIC20240349	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION	\$442.10
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20240350	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$444.98
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20240351	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$442.10
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20240354	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/27/2024	04/27/2024	SENATOR TRANSPORTATION	\$550.10
					AIRFARE FOR SEN HICKENLOOPER GRAND JUNCTION TO DENVER	
DHIC20240355	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	SENATOR TRANSPORTATION	\$550.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO GRAND JUNCTION	
DHIC20240360	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/27/2024	STAFF TRANSPORTATION	\$305.16
					RENTAL AUTO FOR M HUGHES GRAND JUNCTION TO NUCLA, NATURITA AND RETURN	
DHIC20240361	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20240362	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION	\$737.98
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20240363	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	
DHIC20240371	05/30/2024	AZAREL MADRIGAL	04/16/2024	05/17/2024	STAFF TRANSPORTATION	\$265.32
					ALAMOSA TO THE FOLLOWING AND RETURN: 4/16 ANTONITO; 4/30, 5/17 SALIDA	
DHIC20240373	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	\$293.10
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
DHIC20240377	06/04/2024	ANTHONY O RIVERA-RODRIGUEZ	04/24/2024	04/27/2024	STAFF INCIDENTALS	\$83.50
					STAFF PER DIEM	\$418.99
					STAFF TRANSPORTATION	\$840.08
					WASHINGTON DC TO SAN FRANCISCO CA, DENVER, GRAND JUNCTION, NATURITA, NUCLA, GRAND JUNCTION AND RETURN	
DHIC20240381	06/10/2024	SALLY A BOCCELLA	05/01/2024	05/02/2024	STAFF INCIDENTALS	\$95.94
					STAFF PER DIEM	\$359.35
					STAFF TRANSPORTATION	\$199.66
					JOHNSTOWN TO BEAVER CREEK AND RETURN	
DHIC20240384	06/07/2024	CHRISTOPHER P RORK	12/05/2023	01/30/2024	STAFF TRANSPORTATION	\$620.42
					DENVER TO THE FOLLOWING AND RETURN: 12/5 GEORGETOWN, BOULDER; 12/7 BOULDER, GOLDEN, BROOMFIELD, WHEAT RIDGE; 12/8, 1/9, 25, 26 BOULDER; 1/4 IDAHO SPRINGS, ARVADA; 1/10 GOLDEN, BROOMFIELD, BOULDER; 1/20 LONE TREE, BAILEY; 1/30 LONGMONT	
DHIC20240385	06/07/2024	CHRISTOPHER P RORK	02/05/2024	02/22/2024	STAFF TRANSPORTATION	\$394.63
					DENVER TO THE FOLLOWING AND RETURN: 2/5, 16 BOULDER; 2/6 GEORGETOWN; 2/7 EVERGREEN, BOULDER; 2/8 CONIFER, BOULDER; 2/22 BAILEY	
DHIC20240386	06/07/2024	CHRISTOPHER P RORK	12/06/2023	02/29/2024	STAFF TRANSPORTATION	\$285.93
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHIC20240388	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	SENATOR TRANSPORTATION	\$110.10
					AIRFARE FOR SEN HICKENLOOPER HARTFORD CT TO DENVER	
DHIC20240390	06/07/2024	SARAH A MCCARTHY	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$148.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240391	06/07/2024	SARAH A MCCARTHY	05/29/2024	05/29/2024	GRAND JUNCTION TO CARBONDALE, MARBLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.22 \$196.98
DHIC20240396	06/18/2024	JESS R COHEN	05/23/2024	06/02/2024	GRAND JUNCTION TO VAIL, EAGLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.32 \$475.04
DHIC20240398	06/12/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	WASHINGTON DC TO DENVER, SILVERTHORNE, VAIL, EAGLE, DENVER AND RETURN SENATOR TRANSPORTATION	\$293.10
DHIC20240400	06/13/2024	MADELEINE R HUGHES	05/29/2024	05/29/2024	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF PER DIEM	\$16.32 \$171.11
DHIC20240409	06/24/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/30/2024	STAFF TRANSPORTATION DENVER TO VAIL, EAGLE, SILVERTHORNE AND RETURN	\$268.48
DHIC20240413	06/25/2024	JACOB M NEMMERS	06/11/2024	06/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C BROWN DENVER TO GRAND JUNCTION, GATEWAY, GRAND JUNCTION, GLENWOOD SPRINGS, CARBONDALE AND RETURN	\$120.36
DHIC20240414	06/24/2024	JACOB M NEMMERS	05/29/2024	05/29/2024	STAFF PER DIEM DENVER TO YUMA, STERLING AND RETURN	\$30.26
DHIC20240415	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	STAFF PER DIEM DENVER TO SILVERTHORNE, VAIL, EAGLE AND RETURN	\$293.10
DHIC20240418	06/27/2024	SARAH A MCCARTHY	04/26/2024	04/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$26.06
DHIC20240419	06/25/2024	SARAH A MCCARTHY	05/28/2024	05/28/2024	STAFF PER DIEM GRAND JUNCTION TO NUCLA, NATURITA AND RETURN	\$6.42
DHIC20240421	06/28/2024	SARAH A MCCARTHY	03/21/2024	03/21/2024	STAFF PER DIEM GRAND JUNCTION TO GATEWAY AND RETURN	\$17.37
DHIC20240422	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/10/2024	STAFF PER DIEM GRAND JUNCTION TO GATEWAY, NUCLA, NATURITA AND RETURN	\$177.43
DHIC20240423	06/28/2024	SARAH A MCCARTHY	03/05/2024	03/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L POOL DURANGO TO NATURITA, BEDROCK, NUCLA AND RETURN	\$15.55
DHIC20240424	06/28/2024	ANTONIO C HUERTA	04/22/2024	06/06/2024	STAFF TRANSPORTATION GRAND JUNCTION TO GATEWAY, NUCLA, NATURITA AND RETURN	\$574.86
DHIC20240425	06/27/2024	ANTONIO C HUERTA	04/26/2024	04/26/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 4/22, 5/14, 6/6 PUEBLO; 5/17 GRANADA; 5/22 AVONDALE	\$26.00 \$85.76
DHIC20240429	07/02/2024	CARLEE LOUISE BROWN	05/26/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$29.89 \$575.95 \$526.18
DHIC20240430	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, GATEWAY, GRAND JUNCTION, GLENWOOD SPRINGS, CARBONDALE, DENVER AND RETURN	\$293.10
DHIC20240443	07/09/2024	LISA D POOL	04/10/2024	05/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$86.29
DHIC20240444	07/09/2024	LISA D POOL	05/16/2024	05/16/2024	STAFF TRANSPORTATION DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.04 \$191.62
					STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO NATURITA, NUCLA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240445	07/09/2024	LISA D POOL	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	\$17.70 \$62.31
DHIC20240446	07/09/2024	LISA D POOL	05/31/2024	05/31/2024	STAFF TRANSPORTATION DURANGO TO TOWAOC AND RETURN	\$81.07
DHIC20240447	07/09/2024	LISA D POOL	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO NATURITA, NUCLA AND RETURN	\$26.06 \$191.62
DHIC20240448	07/10/2024	LISA D POOL	06/25/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, MONTROSE, PAONIA, MONTROSE AND RETURN	\$3.30 \$219.65 \$85.25
DHIC20240449	07/22/2024	JACOB M NEMMERS	06/26/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM DENVER TO GUNNISON, MONTROSE, PAONIA, SNOWMASS VILLAGE, ASPEN AND RETURN	\$35.16 \$444.84
DHIC20240454	07/10/2024	TAYLOR A. LEYVA	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	\$15.16 \$77.62
DHIC20240455	07/11/2024	TAYLOR A. LEYVA	06/25/2024	06/26/2024	STAFF TRANSPORTATION 6/25, 26 PUEBLO TO COLORADO SPRINGS AND RETURN	\$155.24
DHIC20240456	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/22/2024	07/01/2024	STAFF TRANSPORTATION AIRFARE FOR T ERB WASHINGTON DC TO DENVER AND RETURN	\$884.20
DHIC20240462	07/17/2024	JESS R COHEN	06/25/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GUNNISON, MONTROSE, PAONIA, CARBONDALE, BASALT, ASPEN, SNOWMASS VILLAGE, ASPEN, DENVER AND RETURN	\$66.82 \$679.64 \$816.19
DHIC20240465	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L POOL DURANGO TO GUNNISON, MONTROSE, PAONIA, MONTROSE AND RETURN	\$133.07
DHIC20240467	07/25/2024	MADELEINE R HUGHES	06/25/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MONTROSE, PAONIA, SNOWMASS, CARBONDALE AND RETURN	\$35.16 \$685.75 \$59.24
DHIC20240468	07/29/2024	LISA D POOL	06/06/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO NATURITA, BEDROCK, NATURITA, NUCLA AND RETURN	\$55.20 \$472.84 \$43.11
DHIC20240469	07/20/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$293.10
DHIC20240470	07/20/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$293.10
DHIC20240474	07/20/2024	ANTONIO C HUERTA	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$27.25 \$121.40
DHIC20240475	07/20/2024	ANTONIO C HUERTA	06/14/2024	07/03/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 6/14 PUEBLO; 7/3 LAS ANIMAS	\$313.56
DHIC20240476	07/22/2024	ANTONIO C HUERTA	05/03/2024	05/03/2024	STAFF PER DIEM	\$21.93

B-1381

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240477	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	COLORADO SPRINGS TO PUEBLO AND RETURN STAFF TRANSPORTATION	\$342.25
DHIC20240478	08/13/2024	THOMAS ERB	06/22/2024	07/01/2024	RENTAL AUTO FOR M HUGHES DENVER TO MONTROSE, PAONIA, SNOWMASS, CARBONDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, ARVADA, GOLDEN, DENVER, CARBONDALE, BASALT, CARBONDALE, ASPEN, DENVER AND RETURN	\$93.18 \$751.72 \$425.54
DHIC20240486	07/26/2024	TAYLOR A. LEYVA	07/01/2024	07/10/2024	STAFF TRANSPORTATION 7/1, 3, 8, 10 PUEBLO TO COLORADO SPRINGS AND RETURN	\$310.48
DHIC20240487	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/16/2024	STAFF TRANSPORTATION AIRFARE FOR S MARTINEZ GRAND JUNCTION TO DENVER AND RETURN	\$558.95
DHIC20240488	07/25/2024	SARAH A MCCARTHY	06/26/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE, PAONIA, BASALT AND RETURN	\$3.30 \$217.83 \$188.27
DHIC20240489	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/16/2024	STAFF TRANSPORTATION AIRFARE FOR L POOL DURANGO TO DENVER AND RETURN	\$548.95
DHIC20240491	07/25/2024	NANNETTE M BYRNE-HAUPT	07/15/2024	07/16/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$122.89
DHIC20240492	07/26/2024	SARAH A MCCARTHY	07/15/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	\$34.62 \$14.74
DHIC20240493	07/26/2024	SALLY A BOCCELLA	07/15/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION JOHNSTOWN TO DENVER AND RETURN	\$2.70 \$56.81
DHIC20240494	07/26/2024	TAYLOR A. LEYVA	07/15/2024	07/16/2024	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	\$157.30
DHIC20240495	07/26/2024	ALONSO CHAVEZ GASCA	07/15/2024	07/16/2024	STAFF TRANSPORTATION FORT COLLINS TO DENVER AND RETURN	\$103.73
DHIC20240496	07/24/2024	SAMANTHA T.J. MARTINEZ	07/15/2024	07/16/2024	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	\$81.39
DHIC20240497	07/26/2024	JANETH NIEBLA STANCLE	07/15/2024	07/16/2024	STAFF TRANSPORTATION NEW CASTLE TO DENVER AND RETURN	\$255.82
DHIC20240498	07/26/2024	ANTONIO C HUERTA	07/15/2024	07/16/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$115.50
DHIC20240499	07/26/2024	LISA D POOL	07/15/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	\$27.32 \$22.78
DHIC20240500	07/26/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/16/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN DENVER	\$1,956.20
DHIC20240501	07/26/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DENVER	\$611.77
DHIC20240502	07/26/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/16/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT IN DENVER	\$597.78
DHIC20240508	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$293.10
DHIC20240509	08/02/2024	JANETH NIEBLA STANCLE	05/02/2024	05/20/2024	STAFF TRANSPORTATION NEW CASTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240510	08/06/2024	JANETH NIEBLA STANCLE	04/26/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO NUCLA, NATURITA, GRAND JUNCTION AND RETURN	\$21.84 \$191.78 \$244.74
DHIC20240511	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$293.10
DHIC20240512	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/18/2024	STAFF TRANSPORTATION AIRFARE FOR K CASSLING WASHINGTON DC TO DENVER AND RETURN	\$698.23
DHIC20240513	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/16/2024	STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY DENVER TO GRAND JUNCTION	\$279.47
DHIC20240519	08/05/2024	JANETH NIEBLA STANCLE	04/30/2024	06/28/2024	STAFF TRANSPORTATION NEW CASTLE TO THE FOLLOWING AND RETURN: 4/30 LEADVILLE; 5/28 VAIL; 5/29 EAGLE; 6/24, 28 ASPEN; 6/25 LOMA; 6/27 ASPEN, CARBONDALE, BASALT	\$627.57
DHIC20240521	08/01/2024	KEVIN D VARGAS	07/22/2024	07/26/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.91
DHIC20240522	08/06/2024	KATHERINE L CASSLING	07/14/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, FORT COLLINS, BRIGHTON, DENVER AND RETURN	\$106.48 \$718.49 \$162.88
DHIC20240523	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$293.10
DHIC20240524	08/07/2024	MADELEINE R HUGHES	07/26/2024	07/26/2024	STAFF TRANSPORTATION DENVER TO LONGMONT, BOULDER AND RETURN	\$48.17
DHIC20240529	08/09/2024	TAYLOR A. LEYVA	07/22/2024	07/24/2024	STAFF TRANSPORTATION 7/22, 24 PUEBLO TO COLORADO SPRINGS AND RETURN	\$155.24
DHIC20240531	08/13/2024	CHRISTOPHER P RORK	05/01/2024	05/29/2024	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/1 LAKEWOOD, EVERGREEN, GOLDEN, BROOMFIELD; 5/14 CENTRAL CITY; 5/16 NEDERLAND; 5/17 GOLDEN, LOUISVILLE; 5/21 GEORGETOWN; 5/27 BOULDER; 5/29 SILVERTHORNE, VAIL, EAGLE	\$529.50
DHIC20240532	08/09/2024	CHRISTOPHER P RORK	05/08/2024	05/31/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.19
DHIC20240533	08/13/2024	CHRISTOPHER P RORK	06/01/2024	06/23/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.70
DHIC20240534	08/13/2024	CHRISTOPHER P RORK	06/05/2024	06/22/2024	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/5, 7, 12, 21 BOULDER; 6/15 LONGMONT; 6/22 BLACK HAWK	\$313.56
DHIC20240535	08/06/2024	DAVID JACK ALEXANDER PASTUER	07/15/2024	07/16/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	\$91.12
DHIC20240536	08/13/2024	CHRISTOPHER P RORK	03/01/2024	03/29/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$149.41
DHIC20240537	08/13/2024	CHRISTOPHER P RORK	03/04/2024	03/21/2024	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/4, 18 BOULDER; 3/5 BROOMFIELD, WESTMINSTER, LOUISVILLE; 3/6 LOUISVILLE, EVERGREEN; 3 /21 FAIRPLAY	\$345.25
DHIC20240538	08/13/2024	CHRISTOPHER P RORK	04/02/2024	04/29/2024	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/2, 29 GEORGETOWN; 4/25 COLORADO SPRINGS	\$222.44
DHIC20240539	08/13/2024	CHRISTOPHER P RORK	04/03/2024	04/26/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$246.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240540	08/13/2024	JANETH NIEBLA STANCLE	07/11/2024	07/12/2024	STAFF TRANSPORTATION 7/11, 12 NEW CASTLE TO EDWARDS AND RETURN	\$161.32
DHIC20240541	08/15/2024	JANETH NIEBLA STANCLE	07/31/2024	07/31/2024	STAFF TRANSPORTATION NEW CASTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DHIC20240542	08/15/2024	KEVIN D VARGAS	08/01/2024	08/01/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DHIC20240543	08/15/2024	KEVIN D VARGAS	08/02/2024	08/02/2024	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$61.50
DHIC20240547	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$293.10
DHIC20240548	08/14/2024	JANETH NIEBLA STANCLE	07/22/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW CASTLE TO LEADVILLE, BUENA VISTA, CENTER, ALAMOSA, FORT GARLAND, SAN LUIS, MANASSA, LEADVILLE AND RETURN	\$76.90 \$380.56
DHIC20240557	09/06/2024	TAYLOR A. LEYVA	08/12/2024	08/19/2024	STAFF TRANSPORTATION 8/12, 14, 19 PUEBLO TO COLORADO SPRINGS AND RETURN	\$232.86
DHIC20240558	09/05/2024	KEVIN D VARGAS	08/13/2024	08/20/2024	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.80
DHIC20240559	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR C BROWN DENVER TO WASHINGTON DC	\$293.10
DHIC20240565	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO CORTEZ	\$219.00
DHIC20240566	09/13/2024	CARLEE LOUISE BROWN	08/13/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GLENWOOD SPRINGS, COLORADO SPRINGS, DENVER, PARKER, DENVER AND RETURN	\$83.23 \$768.96 \$124.91
DHIC20240577	09/17/2024	ANTONIO C HUERTA	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WALSENBURG AND RETURN	\$19.00 \$139.36
DHIC20240578	09/13/2024	ANTONIO C HUERTA	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO CANON CITY AND RETURN	\$16.03 \$75.04
DHIC20240579	09/17/2024	ANTONIO C HUERTA	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO FLORENCE, PUEBLO AND RETURN	\$21.00 \$93.80
DHIC20240580	09/13/2024	ANTONIO C HUERTA	08/23/2024	08/23/2024	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$79.06
DHIC20240581	09/17/2024	ANTONIO C HUERTA	08/26/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO MODEL AND RETURN	\$11.73 \$209.04
DHIC20240582	09/19/2024	ANTONIO C HUERTA	08/09/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	\$33.04 \$75.04
DHIC20240583	09/19/2024	SARAH A MCCARTHY	08/19/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO DOTSERO, GLENWOOD SPRINGS AND RETURN	\$28.51 \$257.40 \$140.70
DHIC20240585	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/23/2024	STAFF TRANSPORTATION	\$525.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20240586	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/29/2024	RENTAL AUTO FOR C BROWN DENVER TO GLENWOOD SPRINGS, COLORADO SPRINGS, DENVER, PARKER, DENVER AND RETURN STAFF TRANSPORTATION	\$214.57
DHIC20240587	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	RENTAL AUTO FOR M HUGHES DURANGO TO CORTEZ, TOWAOC AND RETURN SENATOR TRANSPORTATION	\$360.23
DHIC20240590	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	AIRFARE FOR SEN HICKENLOOPER DURANGO TO DENVER STAFF TRANSPORTATION	\$317.20
DHIC20240600	09/20/2024	SARAH A MCCARTHY	09/03/2024	09/04/2024	AIRFARE FOR A MORRILL BURLINGTON VT TO DENVER AND RETURN STAFF PER DIEM	\$178.49
					STAFF TRANSPORTATION	\$379.89
					GRAND JUNCTION TO WALDEN, WINTER PARK, KREMMLING, GRANBY AND RETURN	
DHIC20240601	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$293.10
DHIC20240602	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/07/2024	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$417.20
DHIC20240603	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	AIRFARE FOR D RODRIGUEZ DENVER TO BURLINGTON VT AND RETURN SENATOR TRANSPORTATION	\$293.10
DHIC20240604	09/26/2024	DIANA P RODRIGUEZ	09/04/2024	09/07/2024	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF INCIDENTALS	\$53.70
					STAFF PER DIEM	\$688.37
					STAFF TRANSPORTATION	\$113.01
					DENVER TO BURLINGTON VT, SAINT ALBANS VT, MONTREAL CANADA CA, SAINT ALBANS VT AND RETURN	
DHIC20240605	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$293.10
DHIC20240606	09/24/2024	LISA D POOL	08/19/2024	08/19/2024	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$63.98
DHIC20240607	09/21/2024	QUINN E EGAN	09/13/2024	09/13/2024	DURANGO TO CORTEZ AND RETURN STAFF TRANSPORTATION	\$46.02
DHIC20240616	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/18/2024	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$869.95
DHIC20240617	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/17/2024	AIRFARE FOR C HAYES WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	\$828.95
DHIC20240618	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	AIRFARE FOR S MCCARTHY GRAND JUNCTION TO DENVER AND RETURN SENATOR TRANSPORTATION	\$293.10
DHIC20240620	09/24/2024	TAYLOR A. LEYVA	09/10/2024	09/10/2024	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$77.62
DHIC20240621	09/24/2024	TAYLOR A. LEYVA	09/13/2024	09/13/2024	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF PER DIEM	\$19.75
					STAFF TRANSPORTATION	\$69.62
					PUEBLO TO COLORADO SPRINGS AND RETURN	
DHIC20240624	09/24/2024	LISA D POOL	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$27.26
DHIC20240625	09/30/2024	LISA D POOL	08/28/2024	08/28/2024	DURANGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$53.72
					STAFF TRANSPORTATION	\$84.08
					DURANGO TO CORTEZ, TOWAOC, CORTEZ AND RETURN	
DHIC20240626	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	\$293.10
DHIC20240632	09/29/2024	SARAH A MCCARTHY	09/19/2024	09/19/2024	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$72.36
					GRAND JUNCTION TO GATEWAY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$51,800.83
0002852546	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$53.00
0002853687	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002854398	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DHIC20240440	07/03/2024	CITIBANK - PURCHASE CARD	06/20/2024	06/20/2024	FOREIGN TRANSLATION SERVICES	\$249.06
DHIC20240463	07/15/2024	CITIBANK - PURCHASE CARD	06/24/2024	06/24/2024	INTERPRETING SERVICES	\$523.93
DHIC20240566	09/13/2024	CARLEE LOUISE BROWN	08/13/2024	08/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DHIC20240611	09/28/2024	SARA ILLSLEY	08/28/2024	08/28/2024	INTERPRETING SERVICES	\$210.67
DHIC20240612	09/27/2024	DIAN JENKINS	09/04/2024	09/04/2024	INTERPRETING SERVICES	\$297.60
OTHER CONTRACTUAL SERVICES						\$1,549.26
0002852695	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$83.88
0002852833	04/22/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$83.88
0002854014	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$419.40
DHIC20240314	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$349.00
DHIC20240315	04/30/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$58.27
DHIC20240320	05/02/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	AUDIO, VISUAL EQUIPMENT	\$114.99
DHIC20240321	05/02/2024	CITIBANK - PURCHASE CARD	03/29/2024	03/29/2024	SOFTWARE LICENSE	\$222.60
DHIC20240352	05/21/2024	CITIBANK - PURCHASE CARD	04/29/2024	04/29/2024	SOFTWARE LICENSE	\$159.00
DHIC20240432	07/01/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	AUDIO, VISUAL EQUIPMENT	\$562.91
DHIC20240567	09/12/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	VOICE & DATA COMM EQUIPMENT	\$9.99
ACQUISITION OF ASSETS						\$2,063.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,514.72	-66,300.00
ORGANIZATION TOTALS	66,300.00	-\$32,514.72	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARAGA, NIKHITHA			INTERN TO MAY 5	\$925.05
		LEVISAY, BENJAMIN G			INTERN TO MAY 5	\$925.05
		JACOBSON, EMERSON WILCOX			INTERN TO MAY 5	\$3,236.21
		MARTINEZ, EMMA FERNANDA			INTERN TO MAY 5	\$925.05
		BRODSKY, LAUREL S			INTERN TO MAY 5	\$2,126.71
		TREAT, SAMUEL R			INTERN TO MAY 5	\$925.05
		BILSON, PEARL A			INTERN FROM MAY 20 TO AUG. 18	\$1,881.09
		KINNEY, EMILY M			INTERN FROM MAY 20 TO AUG. 18	\$1,881.09
		MACE, COLLETTE R			INTERN FROM MAY 20 TO AUG. 18	\$1,881.09
		ROMERO, LAURA C			INTERN FROM MAY 20 TO AUG. 18	\$1,881.09
		ROMERO, CHRISTIAN C			INTERN FROM MAY 20 TO AUG. 4	\$3,172.08
		SEEMAN, CAPRICE A			INTERN FROM MAY 20 TO AUG. 4	\$3,172.08
		NEWTON, ESTELLA R			INTERN FROM MAY 20 TO AUG. 4	\$3,172.08
		LANZER, JACKSON C			INTERN FROM MAY 20 TO AUG. 4	\$3,962.89
		CASTILLON-ZARAGOZA, YAHJAIRI			INTERN FROM MAY 28 TO AUG. 2	\$2,754.75
		DONELSON, CHARLOTTE G			INTERN FROM SEP. 9	\$713.22
		MAKOVSKY, MAX S			INTERN FROM SEP. 9	\$713.22
		BREWER, JENNA M			INTERN FROM SEP. 9	\$713.22
		HUEY, LANDON M			INTERN FROM SEP. 9	\$1,188.85
		GRAY, KIANNA LEE			INTERN FROM SEP. 9	\$1,188.85
		SMITH, KATHRYN E			INTERN FROM SEP. 9	\$1,188.85
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,527.57
Net Payroll Expenses						\$38,527.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,918,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-480,778.22		
Net Payroll Expenses		0.00	-2,938,660.58
Travel and Transportation of Persons		0.00	-111,424.89
Rent, Communications and Utilities		0.00	-109,856.29
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-30,145.32
Supplies and Materials		0.00	-53,955.61
Acquisition of Assets		0.00	-193,987.79
ORGANIZATION TOTALS	3,438,043.78	\$.00	-\$3,438,043.78
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,075.50		
Net Payroll Expenses		0.00	-60,474.50
ORGANIZATION TOTALS	60,474.50	\$.00	-\$60,474.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,964,434.85
Travel and Transportation of Persons		-313.59	-287,764.57
Transportation of Things		0.00	-7.28
Rent, Communications and Utilities		0.00	-67,302.48
Printing and Reproduction		0.00	-643.30
Other Contractual Services		0.00	-31,292.69
Supplies and Materials		0.00	-56,917.17
Acquisition of Assets		0.00	-20,221.74
ORGANIZATION TOTALS	4,113,752.00	-\$313.59	-\$3,428,584.08
UNEXPENDED BALANCE AS OF 09/30/2024			\$685,167.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20230446	09/22/2024	LAURA K YAP	09/11/2023	09/11/2023	STAFF PER DIEM	\$15.19
					STAFF TRANSPORTATION	\$64.59
					HONOLULU TO KAHULUI AND RETURN	
DHIR20230447	09/27/2024	LAURA K YAP	08/17/2023	08/18/2023	STAFF INCIDENTALS	\$74.61
					STAFF PER DIEM	\$159.20
					HONOLULU TO HILO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$313.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,535.84
ORGANIZATION TOTALS	69,550.00	\$.00	-\$56,535.84
UNEXPENDED BALANCE AS OF 09/30/2024			\$13,014.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,842,747.34	-3,460,451.00
Travel and Transportation of Persons		-121,687.42	-176,346.12
Rent, Communications and Utilities		-36,307.85	-53,910.37
Printing and Reproduction		-58.75	-85.30
Other Contractual Services		-3,235.85	-4,405.85
Supplies and Materials		-8,510.03	-15,846.24
Acquisition of Assets		-1,789.02	-43,833.58
ORGANIZATION TOTALS	4,308,805.00	-\$2,014,336.26	-\$3,754,878.46
UNEXPENDED BALANCE AS OF 09/30/2024			\$553,926.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONNOLLY, JOHN S			CHIEF COUNSEL	\$39,950.02
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	\$84,728.30
		D'ERCOLE, JED D.			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF, DC	\$89,848.60
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	\$72,825.84
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	\$19,911.02
		OTHMER, ELIZABETH B.			COUNSEL	\$30,018.54
		HAlA, COTI-LYNNE P			CHIEF OF STAFF	\$96,872.16
		GEIBEL, ANDREW D			SENIOR COUNSEL	\$32,768.49
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	\$89,501.16
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	\$19,911.02
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	\$18,672.78
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	\$74,313.52
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	\$72,526.84
		SANTANA, CARLOS A			COMMUNITY LIAISON TO AUG. 31	\$47,298.30
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	\$19,820.62
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	\$72,634.08
		O'CONNOR, MEGHAN Q			SENIOR POLICY ADVISOR	\$64,811.84
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	\$29,877.04
		DUAN, JUSTINE M			CONSTITUENT SERVICE REPRESENTATIVE	\$55,606.64
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$39,451.05
		KILLAM, KELA KT			DIGITAL DIRECTOR	\$55,339.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STONE, MICHAEL-EDWARD L			LEGISLATIVE AIDE/APPROPRIATIONS MANAGER	\$50,108.10
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CORRESPONDENT TO JUL. 5	\$15,043.13
		MIYASHIRO, WAYNE			STATE SCHEDULER	\$42,416.61
		RODAN, DEAN K.S.			LEGISLATIVE CORRESPONDENT	\$45,335.74
		MONTGOMERY, SYDNEY JASMINE L.R.			LEGISLATIVE CORRESPONDENT	\$45,607.81
		FLYNN, GEORGE O			COMMUNICATIONS DIRECTOR	\$71,713.74
		INOUE, ELISE A			PRESS SECRETARY	\$49,256.77
		CRAIG, HESTER JOY			LEGISLATIVE ASSISTANT TO JUL. 12	\$33,453.14
		NACORDA-VIEIRA, JODY			CONSTITUENT SERVICES REPRESENTATIVE	\$33,613.54
		LANE DAYMUDE, TAYLOR STEVEN			LEGISLATIVE AIDE	\$20,309.97
		ROWLAND, JADE LILY KA-KAY			LEGISLATIVE ASSISTANT	\$56,709.92
		IWAMOTO, REYNA A			PRESS ASSISTANT	\$43,542.50
		SABADO, AYSHIALYN J			STAFF ASSISTANT TO JUL. 5	\$18,056.26
		ZANON, BROOKE E			LAW CLERK FROM SEP. 3 TO SEP. 30	\$3,759.46
		NEWSTADT, RACHEL A			DEPUTY SCHEDULER	\$38,858.10
		PACARRO, CODY J			STAFF ASSISTANT	\$30,983.32
		KAM, RILEY K			STAFF ASSISTANT	\$31,988.16
		MCNEAL, LAUREN S			LAW CLERK TO APR. 18	\$991.49
		GOPAR RAMIREZ, RYAN			LAW CLERK TO APR. 18	\$1,917.99
		YOST, ADAM B			NATIONAL SECURITY ADVISOR	\$63,122.50
		SMURZYNSKI, MADELEINE C			LAW CLERK FROM MAY 13 TO JUL. 19 AND FROM AUG. 26	\$8,301.69
		SODERHOLM, CAYLEIGH A			LAW CLERK FROM MAY 13 TO AUG. 2	\$7,857.75
		HIGA, KENNA L			INTERN (DC-PAID) FROM JUN. 16 TO JUL. 5	\$1,964.44
		NATORI, NEILL T			INTERN (DC-PAID) FROM JUN. 16 TO JUL. 26	\$4,027.10
		BITTLE, STEPHANIE			INTERN (DC-PAID) FROM JUN. 16 TO JUN. 20	\$491.11
		WAKUMOTO, JORDYN JUNKO			STAFF ASSISTANT FROM JUN. 3	\$17,013.86
		ROHN, MATTHEW R.			ADMINISTRATIVE FELLOW FROM JUL. 16	\$8,233.30
		SAUNDERS, BETHAN M			MILITARY LEGISLATIVE ASSISTANT FROM SEP. 11	\$5,277.77
		OKEEFE, SHANNON			STAFF ASSISTANT FROM SEP. 16	\$5,625.00
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,882,267.63
				PERSONNEL BENEFITS		\$3,362.78
				Net Payroll Expenses		\$1,885,630.41
DHIR20240136	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/30/2024	STAFF TRANSPORTATION	\$1,648.90
					TICKET FEES	\$40.00
DHIR20240141	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	AIRFARE FOR J BURKS WASHINGTON DC TO HONOLULU AND RETURN	
					SENATOR TRANSPORTATION	\$2,923.63
DHIR20240142	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	
					SENATOR TRANSPORTATION	\$149.00
DHIR20240144	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/07/2024	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$1,550.40
					TICKET FEES	\$40.00
DHIR20240146	04/24/2024	BENJAMIN M STRAND	03/24/2024	04/06/2024	AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF INCIDENTALS	\$723.56
					STAFF PER DIEM	\$3,716.15
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$4,059.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20240147	04/22/2024	ELISE A INOUE	03/24/2024	04/07/2024	WASHINGTON DC TO HONOLULU, MAUI, HONOLULU, MOLOKAI, HONOLULU, HOOLEHUA, HONOLULU, HILO, HONOLULU, KAHULUI, HONOLULU, HILO, HONOLULU, MAUI, KAHULUI, HONOLULU AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$358.05 \$40.00 \$3,771.17
DHIR20240149	04/26/2024	COTI-LYNNE P HAIA	01/23/2024	01/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$56.52 \$352.19
DHIR20240150	04/23/2024	CARLOS A SANTANA	03/25/2024	04/05/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DHIR20240151	04/24/2024	JENNIFER L BURKS	03/24/2024	03/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$395.95 \$1,728.26 \$1,079.32
DHIR20240152	04/30/2024	KELA KT KILLAM	03/24/2024	04/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$408.60 \$1,358.59 \$2,890.43
DHIR20240153	05/01/2024	MEGHAN Q O'CONNOR	03/24/2024	04/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	\$1,016.54 \$3,988.56 \$80.00 \$3,772.57
DHIR20240155	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/10/2024	SENATOR TRANSPORTATION TAXI SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$539.00
DHIR20240158	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, K KILLAM, E INOUE HONOLULU TO LIHUE AND RETURN	\$158.60 \$317.20
DHIR20240159	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	STAFF TRANSPORTATION AIRFARE FOR J BURKS HONOLULU TO KAHULUI AND RETURN	\$183.59
DHIR20240160	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	STAFF TRANSPORTATION AIRFARE FOR B STRAND, J ROWLAND HONOLULU TO MAUI AND RETURN	\$382.20
DHIR20240161	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3 M OCONNOR; 4/3-7 M STONE HONOLULU TO HILO AND RETURN	\$624.80
DHIR20240162	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$2,760.20
DHIR20240164	05/03/2024	COTI-LYNNE P HAIA	02/15/2024	02/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$213.45 \$563.63
DHIR20240165	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, K KILLAM, E INOUE HONOLULU TO MAUI AND RETURN	\$183.59 \$367.18
DHIR20240166	04/26/2024	JADE LILY KA-KAY ROWLAND	03/24/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$1,143.36 \$3,246.07 \$40.00 \$3,340.85

B-1394

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20240168	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU, KALAUPAPA, HONOLULU, KAUAI, HONOLULU AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, E INOUE, B STRAND HONOLULU TO HILO AND RETURN	\$228.60 \$457.20
DHIR20240170	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	STAFF TRANSPORTATION AIRFARE FOR B STRAND, M O'CONNOR, J ROWLAND HONOLULU TO KAHULUI AND RETURN	\$550.77
DHIR20240171	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR J BURKS, M O'CONNOR HONOLULU TO KAILUA, HILO AND RETURN	\$428.38
DHIR20240172	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	STAFF TRANSPORTATION AIRFARE FOR J ROWLAND, B STRAND HONOLULU TO HILO AND RETURN	\$382.20
DHIR20240174	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/20/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$191.00
DHIR20240181	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	STAFF TRANSPORTATION AIRFARE FOR J ROWLAND HONOLULU TO LIHUE AND RETURN	\$123.59
DHIR20240186	05/21/2024	ELIZABETH B. OTHMER	03/21/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI, LAHAINA, HONOLULU, HILO, HONOLULU AND RETURN	\$405.84 \$1,585.90 \$80.00 \$2,581.23
DHIR20240187	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	STAFF TRANSPORTATION AIRFARE FOR C SANTANA HONOLULU TO KAHULUI AND RETURN	\$233.60
DHIR20240188	05/07/2024	CARLOS A SANTANA	04/23/2024	04/23/2024	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	\$74.52
DHIR20240189	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/26/2024	SENATOR TRANSPORTATION 4/21, 26 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$96.00
DHIR20240193	05/16/2024	ELISE A INOUE	04/15/2024	04/15/2024	STAFF TICKET FEES	\$40.00
DHIR20240196	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	TICKET FEES	\$40.00
DHIR20240199	06/05/2024	BENJAMIN M STRAND	04/24/2024	04/24/2024	STAFF TICKET FEES	\$30.00
DHIR20240202	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	06/11/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HAIA WASHINGTON DC TO HONOLULU AND RETURN	\$1,293.91 \$40.00
DHIR20240203	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/12/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$228.00
DHIR20240205	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	06/02/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R NEWSTADT WASHINGTON DC TO HONOLULU AND RETURN	\$2,055.38 \$40.00
DHIR20240209	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	06/03/2024	SENATOR TRANSPORTATION 5/23, 24, 25, 6/3 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$382.00
DHIR20240216	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$3,896.44
DHIR20240221	06/11/2024	CARLOS A SANTANA	05/27/2024	05/31/2024	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.36
DHIR20240222	06/12/2024	MEGHAN Q O'CONNOR	05/25/2024	06/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$571.68 \$1,699.47 \$40.00 \$2,922.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20240223	06/17/2024	RACHEL A NEWSTADT	05/25/2024	06/01/2024	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$666.96 \$1,671.79 \$1,248.32
DHIR20240227	06/24/2024	GEORGE O FLYNN	05/25/2024	06/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$571.68 \$1,518.40 \$30.00 \$2,521.63
DHIR20240229	06/28/2024	MICHAEL-EDWARD L STONE	03/28/2024	04/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$490.32 \$1,512.73 \$569.78
DHIR20240233	07/18/2024	BLAINE M NOLAN	05/25/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, HONOLULU, OAHU, HONOLULU, WASHINGTON DC AND RETURN	\$474.45 \$1,611.84 \$40.00 \$1,884.02
DHIR20240239	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$3,653.80
DHIR20240242	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	07/08/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$268.00
DHIR20240243	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, L YAP HONOLULU TO HILO AND RETURN	\$188.60 \$188.60
DHIR20240252	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	09/06/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$215.00
DHIR20240254	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR D MUSE WASHINGTON DC TO HONOLULU AND RETURN	\$2,080.67 \$40.00
DHIR20240264	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: S OTA KAHULUI TO HONOLULU AND RETURN; R WILSON KAILUA KONA TO HONOLULU AND RETURN; A EBESUNO HILO TO HONOLULU AND RETURN	\$535.79
DHIR20240266	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO, L YAP, E INOUYE HONOLULU TO KAHULUI AND RETURN	\$149.19 \$298.38
DHIR20240268	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/03/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$77.00
DHIR20240269	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/17/2024	STAFF TRANSPORTATION AIRFARE FOR A GEIBEL HONOLULU TO HILO AND RETURN	\$189.19
DHIR20240276	09/17/2024	JED D. D'ERCOLE	08/11/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$243.21 \$1,575.71 \$40.00 \$2,260.79
DHIR20240289	09/12/2024	DERRICK L MUSE	08/11/2024	08/16/2024	STAFF INCIDENTALS	\$196.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002853802	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$499.98
0002854018	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859197	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
0002859993	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,064.91
DHIR20240244	07/22/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/11/2024	AUDIO, VISUAL EQUIPMENT	\$47.98
DHIR20240248	09/12/2024	CITIBANK - PURCHASE CARD	07/16/2024	07/16/2024	VOICE & DATA COMM EQUIPMENT	\$144.74
DHIR20240294	09/17/2024	ELISE A INOUYE	08/05/2024	08/05/2024	AUDIO, VISUAL EQUIPMENT	\$31.41
ACQUISITION OF ASSETS						\$1,789.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,757.86	-61,664.64
ORGANIZATION TOTALS	69,750.00	-\$34,757.86	-\$61,664.64
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,085.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, MAYA M			LEGISLATIVE INTERN TO MAY 3	\$2,398.39
		PRINCE, GWENYTH V			LEGISLATIVE INTERN TO MAY 3	\$3,515.59
		HIGA, KENNA L			INTERN FROM MAY 20 TO JUN. 15	\$2,553.77
		NATORI, NEILL T			INTERN FROM MAY 20 TO JUN. 15	\$2,553.77
		BITTLE, STEPHANIE			LEGISLATIVE INTERN FROM MAY 29 TO JUN. 15	\$1,669.77
		SHEEN, CHE YON			LEGISLATIVE INTERN FROM MAY 29 TO JUL. 8	\$3,417.18
		TALIAFERRO, NIKKYA			LEGISLATIVE INTERN FROM JUL. 8 TO AUG. 15	\$3,732.43
		MCCOY, MILIA A.			LEGISLATIVE INTERN FROM JUL. 8 TO AUG. 15	\$3,732.43
		MATSUURA, TRISTEN			LEGISLATIVE INTERN FROM JUL. 8 TO AUG. 14	\$3,634.20
		TANG, REBECCA KEYI			LEGISLATIVE INTERN FROM JUL. 22 TO AUG. 30	\$3,830.65
		AGLANAO, SAYLEEN DELOS REYES			LEGISLATIVE INTERN FROM AUG. 30	\$3,044.88
		FUJIMOTO, TRISTEN			LEGISLATIVE INTERN FROM SEP. 24	\$687.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$34,770.61
					Net Payroll Expenses	\$34,770.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,790,274.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-812,943.13		
Net Payroll Expenses		0.00	-2,845,265.24
Travel and Transportation of Persons		0.00	-65,642.81
Rent, Communications and Utilities		0.00	-35,464.75
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-3,049.01
Supplies and Materials		0.00	-25,013.63
Acquisition of Assets		0.00	-2,887.83
ORGANIZATION TOTALS	2,977,330.87	\$.00	-\$2,977,330.87
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,509.17		
Net Payroll Expenses		0.00	-14,990.83
ORGANIZATION TOTALS	14,990.83	\$.00	-\$14,990.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,853,909.00		
Supplementals	131,264.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-347.35	-2,874,663.20
Travel and Transportation of Persons		-64.79	-84,487.77
Rent, Communications and Utilities		0.00	-36,532.35
Printing and Reproduction		0.00	-3.60
Other Contractual Services		0.00	-1,767.76
Supplies and Materials		-9,406.32	-160,493.77
Acquisition of Assets		0.00	-4,903.43
ORGANIZATION TOTALS	3,985,173.00	-\$9,818.46	-\$3,162,851.88
UNEXPENDED BALANCE AS OF 09/30/2024			\$822,321.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$347.35
Net Payroll Expenses						\$347.35
DHOE20230387	09/18/2024	CALLA M WICKENHAUSER	08/27/2023	08/31/2023	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FARGO, GRAND FORKS, FARGO, MOORHEAD MN, FARGO, BISMARCK, FARGO AND RETURN	\$64.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$64.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,626.93
ORGANIZATION TOTALS	64,500.00	\$.00	-\$12,626.93
UNEXPENDED BALANCE AS OF 09/30/2024			\$51,873.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,180,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,585,504.11	-3,100,077.37
Travel and Transportation of Persons		-71,106.13	-111,009.01
Rent, Communications and Utilities		-18,977.07	-31,925.49
Printing and Reproduction		-340.61	-340.61
Other Contractual Services		-7,829.14	-8,368.98
Supplies and Materials		-5,465.56	-9,133.59
Acquisition of Assets		-837.83	-926.27
ORGANIZATION TOTALS	4,180,282.00	-\$1,690,060.45	-\$3,261,781.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$918,500.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS	\$79,162.40
		EBERHARD, ANTHONY A			CHIEF OF STAFF	\$100,654.92
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	\$79,677.96
		CAPENER, KAMIL L			COMMUNICATIONS DIRECTOR	\$94,374.48
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	\$91,999.94
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	\$59,025.00
		RAUSER, MONTY A			CASEWORK MANAGER	\$51,943.44
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	\$37,326.48
		JOHNSON, SALLY F			REGIONAL DIRECTOR	\$53,563.92
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	\$41,288.40
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	\$53,256.75
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	\$51,943.44
		SKARPHOL, LOGAN J			LEGISLATIVE ASSISTANT	\$44,625.00
		LEE, JESSICA M			STATE DIRECTOR	\$91,657.44
		WEBER, AARON J			SENIOR ADVISOR	\$75,000.00
		SIMERMAYER, JOHN G			POLICY ADVISOR	\$60,375.00
		KENNEDY, TY R			LEGISLATIVE ASSISTANT	\$46,998.00
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	\$49,335.00
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$1,818.96
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$28,875.00
		FAZEN, MADISENNE E			PRESS SECRETARY	\$43,575.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALVIN, GRACE S GUSTAFSON, ERIC M WITT, LYNDSAY MARIE LEFEVRE, MARA ELAINE SILVERNAGEL, SAMUEL D MALO, BONITA S MEHUS, JACK J WICKENHAUSER, CALLA M ABRAMS, ANA F CAMPBELL, RILEY M SASSANO, SEVEN DIANA HOVDE, MORGAN B			POLICY ADVISOR FROM APR. 29 SENIOR ADVISOR STATE SCHEDULER/OUTREACH MANAGER TO APR. 19 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CASEWORK MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT SCHEDULER FROM MAY 28 STATE SCHEDULER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO APR. 19	\$2,026.66 \$75,000.00 \$7,500.00 \$30,874.98 \$30,760.39 \$35,389.92 \$28,145.82 \$42,000.00 \$29,041.61 \$32,447.88 \$29,714.57 \$2,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,581,753.36
					PERSONNEL BENEFITS	\$3,750.75
					Net Payroll Expenses	\$1,585,504.11
DHOE20240134	04/09/2024	RILEY M CAMPBELL	03/11/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	\$123.45 \$881.69 \$176.50
DHOE20240149	04/17/2024	THOMAS T BRUSEGAARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$105.86
DHOE20240150	04/17/2024	THOMAS T BRUSEGAARD	04/02/2024	04/02/2024	GRAND FORKS TO FARGO AND RETURN	\$108.54
DHOE20240151	04/17/2024	THOMAS T BRUSEGAARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$109.88
DHOE20240152	04/17/2024	JESSICA M LEE	03/26/2024	03/28/2024	GRAND FORKS TO FARGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.40 \$260.65 \$428.80
DHOE20240154	04/19/2024	HOEVEN,JOHN	02/13/2024	02/26/2024	FARGO TO BISMARCK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$33.19 \$316.00 \$262.64
DHOE20240155	04/22/2024	HOEVEN,JOHN	03/01/2024	03/05/2024	WASHINGTON DC TO BISMARCK, FARGO, BISMARCK, MINOT, BISMARCK, MINNEAPOLIS MN AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$11.24 \$107.00 \$160.24
DHOE20240156	04/17/2024	HOEVEN,JOHN	01/26/2024	01/29/2024	WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN SENATOR TRANSPORTATION	\$231.02
DHOE20240163	04/14/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BISMARCK, FARGO, GRAND FORKS SENATOR TRANSPORTATION	\$1,248.60
DHOE20240164	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$1,248.60
DHOE20240166	04/12/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$328.60
DHOE20240167	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$1,263.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240169	04/30/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR R CAMPBELL BISMARCK TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$1,248.60
DHOE20240170	04/29/2024	RILEY M CAMPBELL	04/09/2024	04/09/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF PER DIEM	\$11.81
					STAFF TRANSPORTATION	\$150.08
DHOE20240171	04/29/2024	JESSICA M LEE	04/02/2024	04/03/2024	BISMARCK TO MINOT AND RETURN STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$122.60
					STAFF TRANSPORTATION	\$100.50
DHOE20240173	07/11/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	FARGO TO GRAND FORKS AND RETURN SENATOR TRANSPORTATION	\$299.10
DHOE20240174	05/02/2024	CITIBANK - SENATOR IBA CARD	04/12/2024	04/12/2024	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,248.60
DHOE20240175	04/30/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$628.10
DHOE20240178	05/03/2024	SALLY F JOHNSON	04/20/2024	04/20/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$265.32
DHOE20240179	05/14/2024	HOEVEN,JOHN	03/23/2024	04/08/2024	MINOT TO GRAND FORKS AND RETURN SENATOR INCIDENTALS	\$22.48
					SENATOR PER DIEM	\$214.00
					SENATOR TRANSPORTATION	\$7.00
DHOE20240180	05/02/2024	RILEY M CAMPBELL	04/22/2024	04/22/2024	WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO, BISMARCK AND RETURN STAFF TRANSPORTATION	\$9.78
DHOE20240181	05/07/2024	LEIGH H SCHISLER	04/03/2024	04/05/2024	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DHOE20240182	05/07/2024	RILEY M CAMPBELL	04/24/2024	04/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DHOE20240183	06/14/2024	JESSICA M LEE	04/22/2024	04/23/2024	BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$11.24
					STAFF PER DIEM	\$140.49
					STAFF TRANSPORTATION	\$428.80
DHOE20240184	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	FARGO TO MINOT AND RETURN SENATOR TRANSPORTATION	\$953.60
DHOE20240185	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATOR TRANSPORTATION	\$938.60
DHOE20240192	05/23/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR TRANSPORTATION	\$322.10
DHOE20240193	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN SENATOR TRANSPORTATION	\$778.10
DHOE20240194	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,428.60
DHOE20240195	05/21/2024	REBEKAH A DOHRMANN	05/01/2024	05/01/2024	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS STAFF TRANSPORTATION	\$116.58
DHOE20240196	05/24/2024	SALLY F JOHNSON	05/03/2024	05/03/2024	BISMARCK TO RYDER AND RETURN STAFF TRANSPORTATION	\$140.70
DHOE20240198	05/22/2024	RILEY M CAMPBELL	05/07/2024	05/07/2024	MINOT TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$144.05
DHOE20240199	06/07/2024	SHARI L BUCK	05/14/2024	05/15/2024	BISMARCK TO JAMESTOWN AND RETURN STAFF INCIDENTALS	\$19.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$196.00
					WATFORD CITY TO BISMARCK AND RETURN	
DHOE20240200	05/30/2024	SALLY F JOHNSON	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$140.70
					MINOT TO BISMARCK AND RETURN	
DHOE20240201	05/30/2024	JESSICA M LEE	05/06/2024	05/06/2024	STAFF PER DIEM	\$9.21
					STAFF TRANSPORTATION	\$140.70
					FARGO TO JAMESTOWN AND RETURN	
DHOE20240202	06/24/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	\$588.10
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
DHOE20240203	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION	\$1,153.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	
DHOE20240204	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/17/2024	SENATOR TRANSPORTATION	\$1,173.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20240205	06/14/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	\$918.10
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20240206	06/04/2024	MADISENNE E FAZEN	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$42.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20240207	06/18/2024	JESSICA M LEE	05/12/2024	05/18/2024	STAFF INCIDENTALS	\$277.23
					STAFF PER DIEM	\$2,045.14
					STAFF TRANSPORTATION	\$1,429.79
					FARGO TO WASHINGTON DC AND RETURN	
DHOE20240208	06/04/2024	RILEY M CAMPBELL	05/20/2024	05/21/2024	STAFF TRANSPORTATION	\$24.12
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20240209	06/25/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$713.10
					AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	
DHOE20240210	06/07/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$1,299.10
					AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
DHOE20240211	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	SENATOR TRANSPORTATION	\$803.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20240212	06/11/2024	RILEY M CAMPBELL	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$15.41
					BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHOE20240213	06/11/2024	JESSICA M LEE	05/29/2024	05/29/2024	STAFF PER DIEM	\$18.40
					STAFF TRANSPORTATION	\$120.60
					FARGO TO GRAND FORKS AND RETURN	
DHOE20240216	06/24/2024	SALLY F JOHNSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$107.20
					MINOT TO BOTTINEAU AND RETURN	
DHOE20240217	06/24/2024	THOMAS T BRUSEGAARD	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$104.52
					GRAND FORKS TO FARGO AND RETURN	
DHOE20240218	07/03/2024	THOMAS T BRUSEGAARD	06/12/2024	06/12/2024	STAFF PER DIEM	\$14.68
					STAFF TRANSPORTATION	\$104.52
					GRAND FORKS TO FARGO AND RETURN	
DHOE20240219	06/25/2024	THOMAS T BRUSEGAARD	06/11/2024	06/11/2024	STAFF PER DIEM	\$14.56
					STAFF TRANSPORTATION	\$109.88
					GRAND FORKS TO MOORHEAD MN AND RETURN	
DHOE20240220	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION	\$561.61
					AIRFARE FOR SEN HOEVEN RICHMOND VA TO FARGO	
DHOE20240221	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$631.60
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20240222	06/25/2024	JESSICA M LEE	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$40.20
					FARGO TO CASSELTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240223	06/27/2024	JESSICA M LEE	06/06/2024	06/06/2024	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	\$140.70
DHOE20240224	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN FARGO TO WASHINGTON DC	\$109.60
DHOE20240225	07/01/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	\$1,099.47
DHOE20240226	07/17/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	\$430.48
DHOE20240227	07/08/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN GRAND FORKS TO MINNEAPOLIS MN TO WASHINGTON DC	\$411.60
DHOE20240228	06/27/2024	RILEY M CAMPBELL	06/13/2024	06/13/2024	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	\$222.44
DHOE20240230	07/05/2024	SALLY F JOHNSON	06/18/2024	06/18/2024	STAFF TRANSPORTATION MINOT TO GARRISON AND RETURN	\$67.00
DHOE20240239	07/05/2024	JESSICA M LEE	06/17/2024	06/19/2024	STAFF INCIDENTALS	\$38.76
					STAFF PER DIEM	\$476.53
					STAFF TRANSPORTATION FARGO TO MEDORA AND RETURN	\$482.40
					STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	\$48.91
DHOE20240241	07/05/2024	THOMAS T BRUSEGAARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	\$266.10
DHOE20240242	07/05/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	\$120.60
DHOE20240243	07/09/2024	THOMAS T BRUSEGAARD	06/28/2024	06/28/2024	SENATOR INCIDENTALS	\$11.24
DHOE20240245	07/09/2024	HOEVEN,JOHN	06/13/2024	06/18/2024	SENATOR PER DIEM	\$107.00
					SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, GRAND FORKS, MINNEAPOLIS MN AND RETURN	\$309.35
					STAFF INCIDENTALS	\$43.62
DHOE20240249	07/18/2024	JESSICA M LEE	06/25/2024	06/28/2024	STAFF PER DIEM	\$607.14
					STAFF TRANSPORTATION FARGO TO BISMARCK, GRAND FORKS, DEVILS LAKE, GRAND FORKS AND RETURN	\$837.50
					SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$631.60
					SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$328.60
DHOE20240254	07/19/2024	LEIGH H SCHISLER	04/19/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DHOE20240255	07/19/2024	LEIGH H SCHISLER	03/08/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DHOE20240256	07/19/2024	LEIGH H SCHISLER	11/21/2023	11/21/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.00
DHOE20240257	07/21/2024	RILEY M CAMPBELL	07/08/2024	07/17/2024	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DHOE20240260	07/24/2024	HOEVEN,JOHN	06/21/2024	07/08/2024	SENATOR INCIDENTALS	\$33.72
					SENATOR PER DIEM SENATOR TRANSPORTATION	\$468.69 \$777.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240261	07/25/2024	HOEVEN,JOHN	06/06/2024	06/10/2024	WASHINGTON DC TO BISMARCK, GRAND FORKS, DEVILS LAKE, FARGO, BISMARCK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$11.24 \$107.00
DHOE20240268	07/30/2024	JESSICA M LEE	07/22/2024	07/22/2024	WASHINGTON DC TO FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.36 \$448.90
DHOE20240269	08/09/2024	WILFREDO R FULGUERAS	07/08/2024	07/10/2024	FARGO TO MINOT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.14 \$241.40 \$1,808.31
DHOE20240270	08/08/2024	JESSICA M LEE	07/07/2024	07/09/2024	WASHINGTON DC TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$80.24 \$493.94 \$321.60
DHOE20240271	08/08/2024	JESSICA M LEE	07/14/2024	07/16/2024	FARGO TO BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$293.90 \$502.50
DHOE20240273	08/09/2024	AARON J WEBER	06/08/2024	06/11/2024	FARGO TO BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.48 \$229.10 \$1,160.09
DHOE20240280	09/26/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	WASHINGTON DC TO BISMARCK, FARGO AND RETURN SENATOR TRANSPORTATION	\$805.10
DHOE20240282	09/20/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC SENATOR TRANSPORTATION	\$866.60
DHOE20240283	08/22/2024	JESSICA M LEE	07/25/2024	07/26/2024	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.24 \$215.72 \$154.10
DHOE20240284	08/13/2024	JACK J MEHUS	07/23/2024	07/23/2024	FARGO TO GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$56.60
DHOE20240288	08/20/2024	AARON J WEBER	06/06/2024	06/06/2024	WASHINGTON DC TO ARLINGTON VA, BALTIMORE MD TO ARLINGTON VA STAFF TRANSPORTATION	\$47.86
DHOE20240291	09/25/2024	CITIBANK - SENATOR IBA CARD	07/31/2024	07/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$266.10
DHOE20240292	08/16/2024	JESSICA M LEE	08/07/2024	08/07/2024	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN STAFF TRANSPORTATION	\$53.60
DHOE20240293	08/16/2024	JESSICA M LEE	08/02/2024	08/02/2024	FARGO TO WHEATLAND AND RETURN STAFF TRANSPORTATION	\$46.90
DHOE20240294	09/09/2024	JOSHUA A CARTER	07/15/2024	07/20/2024	FARGO TO WHEATLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.27 \$555.25 \$1,449.60
DHOE20240296	08/28/2024	THOMAS T BRUSEGAARD	08/13/2024	08/13/2024	ALEXANDRIA VA TO WASHINGTON DC, FARGO, GRAND FORKS, MINOT TO WASHINGTON DC STAFF TRANSPORTATION	\$241.20
DHOE20240297	08/28/2024	THOMAS T BRUSEGAARD	08/15/2024	08/15/2024	GRAND FORKS TO FORT TOTTEN, FARGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.99 \$116.58

B-1409

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240299	09/13/2024	MADISENNE E FAZEN	08/12/2024	08/17/2024	GRAND FORKS TO CASSELTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, DICKINSON, MEDORA, FARGO, BISMARCK, FARGO, EAST GRAND FORKS MN, GRAND FORKS, FARGO AND RETURN	\$54.04 \$811.33 \$638.34
DHOE20240300	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/17/2024	STAFF TRANSPORTATION AIRFARE FOR L SCHISLER WASHINGTON DC TO WILLISTON, FARGO AND RETURN	\$1,593.18
DHOE20240301	09/15/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/17/2024	STAFF TRANSPORTATION AIRFARE FOR C WICKENHAUSER WASHINGTON DC TO WILLISTON, FARGO AND RETURN	\$1,593.18
DHOE20240302	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR E GUSTAFSON WASHINGTON DC TO FARGO	\$298.60
DHOE20240303	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/17/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L SCHISLER WILLISTON TO DICKINSON, BISMARCK, FARGO, GRAND FORKS TO FARGO	\$839.97
DHOE20240304	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/17/2024	STAFF TRANSPORTATION AIRFARE FOR M FAZEN WASHINGTON DC TO FARGO AND RETURN	\$408.20
DHOE20240305	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR S SASSANO FARGO TO CHICAGO IL	\$252.11
DHOE20240306	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR S SASSANO CHICAGO IL TO MINOT	\$528.60
DHOE20240307	09/26/2024	ERIC M GUSTAFSON	08/11/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, MEDORA, DICKINSON, BISMARCK, FARGO AND RETURN	\$74.62 \$753.30 \$481.06
DHOE20240308	09/27/2024	CALLA M WICKENHAUSER	08/11/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, WILLISTON, DICKINSON, BISMARCK, FARGO, GRAND FORKS, FARGO, MINNEAPOLIS AND RETURN	\$77.32 \$1,098.91 \$43.17
DHOE20240309	09/26/2024	SEVEN DIANA SASSANO	08/11/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO IL TO MINOT, DEVILS LAKE, FARGO, GRAND FORKS, FARGO AND RETURN	\$85.83 \$1,185.20 \$33.98
DHOE20240310	09/25/2024	THOMAS T BRUSEGAARD	08/27/2024	08/27/2024	STAFF TRANSPORTATION GRAND FORKS TO RUGBY AND RETURN	\$198.32
DHOE20240311	09/26/2024	ERIC M GUSTAFSON	08/05/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$8.00 \$20.50 \$80.00
DHOE20240312	09/18/2024	RILEY M CAMPBELL	09/09/2024	09/09/2024	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DHOE20240313	09/18/2024	RILEY M CAMPBELL	08/27/2024	08/30/2024	STAFF TRANSPORTATION BISMARCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DHOE20240314	09/25/2024	JESSICA M LEE	08/19/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$205.23 \$150.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240315	09/18/2024	JESSICA M LEE	08/13/2024	08/13/2024	STAFF TRANSPORTATION FARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DHOE20240316	09/25/2024	JESSICA M LEE	08/08/2024	08/08/2024	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	\$125.96
DHOE20240318	09/25/2024	SALLY F JOHNSON	09/04/2024	09/04/2024	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	\$140.70
DHOE20240319	09/26/2024	JESSICA M LEE	08/13/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM FARGO TO MEDORA AND RETURN	\$32.97 \$332.00
DHOE20240322	09/26/2024	JESSICA M LEE	08/22/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	\$46.66 \$162.76 \$561.87
DHOE20240323	09/19/2024	LEIGH H SCHISLER	05/10/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DHOE20240324	09/26/2024	LEIGH H SCHISLER	08/11/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLISTON, DICKINSON, BISMARCK, FARGO, GRAND FORKS, FARGO AND RETURN	\$76.99 \$1,139.53 \$67.67
DHOE20240325	09/19/2024	LEIGH H SCHISLER	08/12/2024	08/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DHOE20240329	09/27/2024	AARON J WEBER	08/12/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	\$44.96 \$533.81 \$1,551.44
DHOE20240330	09/27/2024	JOHN G SIMERMEYER	08/11/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, MINOT, SAINT MICHAEL, BISMARCK, FARGO AND RETURN	\$71.40 \$1,104.35 \$1,148.62
DHOE20240331	09/27/2024	AARON J WEBER	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$145.26 \$807.00 \$1,038.19
DHOE20240332	09/20/2024	LEIGH H SCHISLER	01/12/2024	01/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
DHOE20240336	09/27/2024	HOEVEN,JOHN	07/25/2024	07/29/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO FARGO, GRAND FORKS, BISMARCK AND RETURN	\$11.24 \$107.00 \$348.10
DHOE20240350	09/26/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$527.98
DHOE20240355	09/27/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	\$192.76
DHOE20240357	09/27/2024	THOMAS T BRUSEGAARD	09/25/2024	09/25/2024	STAFF TRANSPORTATION GRAND FORKS TO DRAYTON AND RETURN	\$69.68
TRAVEL AND TRANSPORTATION OF PERSONS						\$71,106.13
0002855904	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20240133	04/01/2024	CRITICAL MENTION, INC.	01/01/2024	12/31/2024	CLIPPING SERVICES	\$5,793.12
DHOE20240159	04/18/2024	NORTH DAKOTA CLIPPING SERVICE	03/01/2024	03/31/2024	CLIPPING SERVICES	\$240.52
DHOE20240160	04/19/2024	NORTH DAKOTA CLIPPING SERVICE	02/01/2024	02/29/2024	CLIPPING SERVICES	\$209.48
DHOE20240189	05/14/2024	NORTH DAKOTA CLIPPING SERVICE	04/01/2024	04/30/2024	CLIPPING SERVICES	\$221.12
DHOE20240191	06/07/2024	RILEY M CAMPBELL	04/30/2024	04/30/2024	FRAMING SERVICES	\$357.90
DHOE20240219	06/25/2024	THOMAS T BRUSEGAARD	06/11/2024	06/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$27.16
DHOE20240252	07/19/2024	NORTH DAKOTA CLIPPING SERVICE	01/01/2024	01/31/2024	CLIPPING SERVICES	\$238.58
DHOE20240258	07/24/2024	NORTH DAKOTA CLIPPING SERVICE	05/01/2024	05/31/2024	CLIPPING SERVICES	\$209.48
DHOE20240259	07/25/2024	NORTH DAKOTA CLIPPING SERVICE	06/01/2024	06/30/2024	CLIPPING SERVICES	\$281.26
DHOE20240289	08/08/2024	NORTH DAKOTA CLIPPING SERVICE	07/01/2024	07/31/2024	CLIPPING SERVICES	\$240.52
OTHER CONTRACTUAL SERVICES						\$7,829.14
DHOE20240158	04/22/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	IT EQUIPMENT	\$110.78
DHOE20240298	09/06/2024	WILFREDO R FULGUERAS	07/01/2024	07/10/2024	AUDIO, VISUAL EQUIPMENT	\$727.05
ACQUISITION OF ASSETS						\$837.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,765.82	-24,240.75
ORGANIZATION TOTALS	64,400.00	-\$20,765.82	-\$24,240.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$40,159.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLONEY, AIDAN P			INTERN FROM SEP. 5	\$1,088.53
		FINCEL, JASON W			INTERN-STATE FROM JUN. 11	\$4,605.33
		AGUIRRE, JESUS A			INTERN TO MAY 24	\$2,260.79
		ERICKSON, MADELINE FAITH			INTERN FROM MAY 20 TO AUG. 16	\$3,642.39
		ALBANO, TYGER YONGSMITH			INTERN FROM MAY 20 TO AUG. 10	\$3,391.19
		MARTIN, NOELLE TSAIWEN			INTERN FROM MAY 20 TO AUG. 15	\$3,600.53
		SCOTT, DANIEL			INTERN FROM SEP. 5	\$1,088.53
		MARTIN, JOHN D			INTERN FROM SEP. 5	\$1,088.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$20,765.82
					Net Payroll Expenses	\$20,765.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,806,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-864,267.75		
Net Payroll Expenses		0.00	-2,762,616.54
Travel and Transportation of Persons		0.00	-104,931.70
Rent, Communications and Utilities		0.00	-45,917.78
Printing and Reproduction		0.00	-276.30
Other Contractual Services		0.00	-7,189.12
Supplies and Materials		0.00	-12,535.17
Acquisition of Assets		0.00	-8,772.64
ORGANIZATION TOTALS	2,942,239.25	\$.00	-\$2,942,239.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,566.84		
Net Payroll Expenses		0.00	-60,933.16
ORGANIZATION TOTALS	60,933.16	\$.00	-\$60,933.16
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,932,109.31
Travel and Transportation of Persons		0.00	-151,452.89
Rent, Communications and Utilities		0.00	-34,724.86
Printing and Reproduction		0.00	-47.50
Other Contractual Services		0.00	-6,536.79
Supplies and Materials		0.00	-14,712.22
Acquisition of Assets		0.00	-36,960.00
ORGANIZATION TOTALS	4,000,423.00	\$.00	-\$3,176,543.57
UNEXPENDED BALANCE AS OF 09/30/2024			\$823,879.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,776.56
ORGANIZATION TOTALS	64,500.00	\$.00	-\$37,776.56
UNEXPENDED BALANCE AS OF 09/30/2024			\$26,723.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,728,281.56	-3,200,124.09
Travel and Transportation of Persons		-83,757.84	-127,726.54
Rent, Communications and Utilities		-18,351.91	-30,130.59
Printing and Reproduction		-5.70	-15.20
Other Contractual Services		-2,298.33	-4,655.65
Supplies and Materials		-6,571.20	-12,426.16
Acquisition of Assets		0.00	-275.50
ORGANIZATION TOTALS	4,196,168.00	-\$1,839,266.54	-\$3,375,353.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$820,814.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	\$59,464.29
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	\$56,001.65
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	\$52,374.00
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	\$110,541.63
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	\$64,436.62
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	\$101,087.77
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	\$61,066.23
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	\$101,835.09
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	\$109,561.67
		THAMES, ANNA K			FIELD REPRESENTATIVE	\$57,982.84
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$25,544.16
		GUERNSEY, ANDREW I			EXECUTIVE DIRECTOR	\$452.38
		MILLER, ALEXANDRA C			DIRECTOR OF ADMINISTRATION TO AUG. 31	\$74,016.77
		BREATHWAITE, SARAH V			DIRECTOR OF ADMINISTRATION FROM AUG. 30	\$13,347.21
		WALLER, SHANE N			LEGISLATIVE ASSISTANT	\$39,868.98
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	\$41,168.34
		SANJANWALA, UMESH N			STATE DIRECTOR	\$67,968.46
		MILLER, CHRISTOPHER S			DEPUTY LEGISLATIVE DIRECTOR	\$57,926.94
		FUNDERBURG, LINDSEY M			SCHEDULER TO JUN. 1	\$20,611.26
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	\$52,374.00
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$9,728.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARRAWAY, KENDALL M			SENIOR POLICY ADVISOR	\$58,982.42
		HEARIN, VICTORIA CHILES			DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 19	\$9,916.64
		COOPER, CADY M			LEGISLATIVE ASSISTANT	\$46,026.88
		CARNEY, DEBORAH H			CONSTITUENT SERVICE REPRESENTATIVE	\$31,200.70
		HEREDIA, HAYES KENNETH			JUNIOR LEGISLATIVE ASSISTANT	\$36,382.19
		NEELY, BLAKEMON L			FIELD REPRESENTATIVE FROM SEP. 10	\$6,834.11
		ARCHEY, BAILEY C			JUNIOR LEGISLATIVE ASSISTANT	\$36,382.19
		OTTINGER, SIENNA SELBY			DIRECTOR OF SCHEDULING	\$35,455.17
		LUNDY, LAURA E			JUNIOR LEGISLATIVE ASSISTANT	\$47,106.42
		STOVALL, JORDAN B			LEGISLATIVE AIDE	\$33,071.29
		KNIGHT, DILLIAN CASE			FIELD REPRESENTATIVE TO AUG. 23	\$25,693.37
		DENT, THOMAS N III			CONSTITUENT SERVICES REPRESENTATIVE	\$43,867.75
		WILLIS, HANNAH E			LEGISLATIVE AIDE	\$34,690.57
		MOHAMED, WILLIAM L			CONSTITUENT SERVICE REPRESENTATIVE	\$31,991.15
		CHARBONNET, SIDNEY M			LEGISLATIVE AIDE	\$31,310.85
		JENNINGS, JOHN H			RESEARCH ASSISTANT	\$30,371.88
		RODMAN, SUSANNAH J			INTERN TO MAY 10	\$1,333.33
		STRONG, ANNA C			DEPUTY SCHEDULER FROM AUG. 12	\$6,805.54
		STARR, WALTER H			FIELD REPRESENTATIVE FROM SEP. 3	\$2,478.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,727,259.56
					RE-EMPLOYED ANNUITANTS	\$1,022.00
					Net Payroll Expenses	\$1,728,281.56
DHYD20240215	04/03/2024	MYRTIS L FRANKE	02/21/2024	02/21/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$120.96
DHYD20240253	04/03/2024	WINDLEY HALL ELLINGTON	03/06/2024	03/06/2024	GULFPORT TO BATON ROUGE LA AND RETURN	\$25.00
					STAFF PER DIEM	\$215.46
					STAFF TRANSPORTATION	
DHYD20240256	04/05/2024	WINDLEY HALL ELLINGTON	02/22/2024	02/22/2024	GULFPORT TO RIDGELAND AND RETURN	\$20.00
					STAFF PER DIEM	\$80.01
					STAFF TRANSPORTATION	
DHYD20240262	04/03/2024	DILLIAN CASE KNIGHT	03/06/2024	03/06/2024	GULFPORT TO MOSS POINT, KILN AND RETURN	\$241.29
					STAFF TRANSPORTATION	
DHYD20240264	04/02/2024	WINDLEY HALL ELLINGTON	02/08/2024	02/13/2024	SALTILLO TO RIDGELAND AND RETURN	\$118.05
					STAFF INCIDENTALS	\$740.00
					STAFF PER DIEM	\$220.60
					STAFF TRANSPORTATION	
DHYD20240272	04/03/2024	ANNA K THAMES	03/06/2024	03/07/2024	GULFPORT TO NEW ORLEANS LA, WASHINGTON DC, NEW ORLEANS LA AND RETURN	\$144.90
					STAFF TRANSPORTATION	
DHYD20240273	04/16/2024	ANNA K THAMES	03/09/2024	03/13/2024	BROOKHAVEN TO THE FOLLOWING AND RETURN: 3/6 JACKSON; 3/7 RAYMOND	\$82.30
					STAFF INCIDENTALS	\$630.15
					STAFF PER DIEM	\$679.17
					STAFF TRANSPORTATION	
DHYD20240275	04/08/2024	JO ANN H CLARK	03/11/2024	03/13/2024	BROOKHAVEN TO KENNER LA, WASHINGTON DC, KENNER LA AND RETURN	\$82.30
					STAFF INCIDENTALS	\$639.55
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$603.58
DHYD20240276	04/03/2024	WINDLEY HALL ELLINGTON	03/18/2024	03/18/2024	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	\$100.80
DHYD20240277	04/30/2024	THOMAS N DENT III	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$657.53
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION RIDGELAND TO JACKSON, WASHINGTON DC, JACKSON AND RETURN	\$549.20
DHYD20240278	04/04/2024	MELINDA BUCHANAN MAXWELL	03/20/2024	03/20/2024	STAFF PER DIEM	\$16.55
					STAFF TRANSPORTATION OXFORD TO MEMPHIS TN AND RETURN	\$91.86
DHYD20240284	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/11/2024	STAFF TRANSPORTATION	\$828.60
DHYD20240290	04/09/2024	UMESH N SANJANWALA	03/11/2024	03/13/2024	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$752.15
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$576.20
DHYD20240291	04/17/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$191.10
DHYD20240298	04/03/2024	WINDLEY HALL ELLINGTON	03/21/2024	03/21/2024	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	
					STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$20.16
DHYD20240299	04/01/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	\$828.60
DHYD20240300	04/01/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.60
DHYD20240301	04/01/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$200.60
DHYD20240302	04/01/2024	CITIBANK - SENATOR IBA CARD	03/12/2024	03/12/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$997.60
DHYD20240304	04/01/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	SENATOR TRANSPORTATION	\$191.10
DHYD20240305	04/02/2024	MYRTIS L FRANKE	03/20/2024	03/20/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	\$63.00
DHYD20240306	04/02/2024	MELINDA BUCHANAN MAXWELL	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$32.76
DHYD20240307	04/03/2024	MYRTIS L FRANKE	03/25/2024	03/25/2024	OXFORD TO COMO AND RETURN	\$60.48
DHYD20240308	04/02/2024	WINDLEY HALL ELLINGTON	03/25/2024	03/25/2024	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PEARLINGTON AND RETURN	\$52.29
DHYD20240309	04/09/2024	WINDLEY HALL ELLINGTON	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$16.00
					STAFF PER DIEM	\$120.33
DHYD20240310	04/09/2024	ANNA K THAMES	03/19/2024	03/20/2024	GULFPORT TO ELLISVILLE AND RETURN	\$309.96
DHYD20240311	04/04/2024	ANNA K THAMES	03/21/2024	03/22/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 3/19 STARKVILLE, PHILADELPHIA; 3/20 JACKSON	\$15.93
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BROOKHAVEN TO MERIDIAN, QUITMAN, PACHUTA, LAUREL AND RETURN	\$189.00
DHYD20240312	04/04/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION	\$256.10
DHYD20240315	04/09/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO MEMPHIS TN	\$828.60
DHYD20240316	04/15/2024	WINDLEY HALL ELLINGTON	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$53.55
DHYD20240317	04/16/2024	DILLIAN CASE KNIGHT	03/26/2024	03/26/2024	GULFPORT TO PASCAGOULA AND RETURN	\$16.20
					STAFF PER DIEM	\$76.92
DHYD20240318	04/16/2024	DILLIAN CASE KNIGHT	03/28/2024	03/28/2024	SALTILLO TO OXFORD AND RETURN	\$13.86
DHYD20240319	04/25/2024	DILLIAN CASE KNIGHT	03/29/2024	03/29/2024	STAFF TRANSPORTATION	\$13.23
DHYD20240324	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	SALTILLO TO TUPELO AND RETURN	\$515.60
DHYD20240330	05/09/2024	BAILEY C ARCHEY	03/24/2024	03/29/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$99.67
					STAFF INCIDENTALS	\$731.10
					STAFF PER DIEM	\$997.58
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, NATCHEZ, FLOWOOD, MERIDIAN, JACKSON, BALTIMORE MD AND RETURN	\$82.15
DHYD20240331	04/26/2024	DILLIAN CASE KNIGHT	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$18.41
DHYD20240332	05/07/2024	DILLIAN CASE KNIGHT	04/04/2024	04/04/2024	SALTILLO TO OXFORD AND RETURN	\$83.16
					STAFF PER DIEM	\$15.00
DHYD20240333	05/07/2024	DILLIAN CASE KNIGHT	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$107.10
					SALTILLO TO BATESVILLE AND RETURN	\$151.20
DHYD20240334	04/23/2024	ANNA K THAMES	03/28/2024	04/03/2024	STAFF TRANSPORTATION	\$13.97
DHYD20240335	05/08/2024	ANNA K THAMES	04/05/2024	04/05/2024	BROOKHAVEN TO THE FOLLOWING AND RETURN: 3/28 JACKSON, VICKSBURG: 4/3 MCCOMB	\$233.10
					STAFF PER DIEM	\$27.50
DHYD20240336	04/16/2024	UMESH N SANJANWALA	03/25/2024	03/25/2024	STAFF TRANSPORTATION BROOKHAVEN TO STARKVILLE AND RETURN	\$69.30
					STAFF PER DIEM	\$68.04
DHYD20240337	05/06/2024	MELINDA BUCHANAN MAXWELL	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$10.23
DHYD20240338	05/09/2024	DILLIAN CASE KNIGHT	04/09/2024	04/09/2024	JACKSON TO BAY SAINT LOUIS AND RETURN	\$153.09
					STAFF PER DIEM	\$20.36
DHYD20240339	05/07/2024	DILLIAN CASE KNIGHT	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$84.29
					SALTILLO TO TUPELO AND RETURN	\$13.86
DHYD20240340	05/06/2024	DILLIAN CASE KNIGHT	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$818.60
DHYD20240341	04/26/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	STAFF TRANSPORTATION	

B-1421

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240342	04/26/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$458.60
DHYD20240343	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$683.60
DHYD20240344	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$828.60
DHYD20240346	05/10/2024	WINDLEY HALL ELLINGTON	04/17/2024	04/17/2024	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$155.61
DHYD20240347	05/06/2024	ANNA K THAMES	04/11/2024	04/11/2024	GULFPORT TO BUCKATUNNA AND RETURN STAFF TRANSPORTATION	\$74.34
DHYD20240348	05/06/2024	DILLIAN CASE KNIGHT	04/15/2024	04/15/2024	BROOKHAVEN TO JACKSON AND RETURN STAFF PER DIEM	\$18.40
					STAFF TRANSPORTATION	\$76.86
DHYD20240349	05/06/2024	DILLIAN CASE KNIGHT	04/16/2024	04/16/2024	SALTILLO TO OXFORD AND RETURN STAFF TRANSPORTATION	\$84.29
DHYD20240350	05/10/2024	DILLIAN CASE KNIGHT	04/17/2024	04/17/2024	SALTILLO TO PITTSBORO AND RETURN STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$98.34
DHYD20240351	05/07/2024	DILLIAN CASE KNIGHT	04/18/2024	04/18/2024	SALTILLO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$13.86
DHYD20240352	05/13/2024	UMESH N SANJANWALA	04/18/2024	04/19/2024	SALTILLO TO TUPELO AND RETURN STAFF INCIDENTALS	\$14.28
					STAFF PER DIEM	\$206.75
					STAFF TRANSPORTATION	\$228.06
DHYD20240353	05/03/2024	DILLIAN CASE KNIGHT	04/23/2024	04/23/2024	JACKSON TO BILOXI AND RETURN STAFF PER DIEM	\$8.77
					STAFF TRANSPORTATION	\$52.92
DHYD20240354	05/07/2024	DILLIAN CASE KNIGHT	04/25/2024	04/25/2024	SALTILLO TO CORINTH AND RETURN STAFF PER DIEM	\$19.78
					STAFF TRANSPORTATION	\$90.72
DHYD20240355	05/14/2024	ANNA K THAMES	04/15/2024	04/15/2024	SALTILLO TO OXFORD, TUPELO AND RETURN STAFF PER DIEM	\$15.40
					STAFF TRANSPORTATION	\$100.80
DHYD20240356	05/10/2024	ANNA K THAMES	04/18/2024	04/19/2024	BROOKHAVEN TO MCCOMB, JACKSON AND RETURN STAFF PER DIEM	\$23.25
					STAFF TRANSPORTATION	\$233.10
DHYD20240357	05/13/2024	ANNA K THAMES	04/22/2024	04/25/2024	BROOKHAVEN TO JACKSON, STARKVILLE AND RETURN STAFF TRANSPORTATION	\$236.88
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 4/22 MADISON; 4/23 FLOWOOD; 4/25 JACKSON	
DHYD20240358	05/03/2024	ALEXANDRA C MILLER	04/18/2024	04/28/2024	STAFF PER DIEM	\$366.03
					STAFF TRANSPORTATION	\$557.39
					WASHINGTON DC TO COLUMBUS, STARKVILLE, JACKSON, OXFORD, MEMPHIS TN AND RETURN	
DHYD20240359	05/14/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION	\$828.60
DHYD20240360	05/03/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$683.60
DHYD20240361	05/09/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATOR TRANSPORTATION	\$295.10

B-1422

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240368	05/03/2024	DILLIAN CASE KNIGHT	04/26/2024	04/26/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	\$39.06
DHYD20240369	05/15/2024	HANNAH E WILLIS	04/18/2024	04/25/2024	SALTILLO TO PONTOTOC AND RETURN STAFF PER DIEM	\$11.78 \$110.99
DHYD20240370	05/03/2024	MYRTIS L FRANKE	04/24/2024	04/24/2024	WASHINGTON DC TO STARKVILLE, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$51.66
DHYD20240378	05/07/2024	HAYES KENNETH HEREDIA	04/18/2024	04/21/2024	GULFPORT TO MOSS POINT AND RETURN STAFF PER DIEM	\$52.35 \$4.00
DHYD20240379	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	WASHINGTON DC TO STARKVILLE AND RETURN STAFF TRANSPORTATION	\$997.60
DHYD20240380	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$200.60
DHYD20240381	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/28/2024	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$828.60
DHYD20240382	05/14/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$828.60
DHYD20240384	05/14/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$107.10
DHYD20240385	05/21/2024	TIM R WOLVERTON	04/18/2024	04/28/2024	AIRFARE FOR SEN HYDE SMITH NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	\$417.35
DHYD20240387	06/06/2024	DILLIAN CASE KNIGHT	04/30/2024	04/30/2024	WASHINGTON DC TO STARKVILLE, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$44.60
DHYD20240388	06/06/2024	DILLIAN CASE KNIGHT	05/02/2024	05/02/2024	SALTILLO TO BOONEVILLE, JUMPERTOWN AND RETURN STAFF TRANSPORTATION	\$67.91
DHYD20240389	06/06/2024	WINDLEY HALL ELLINGTON	04/18/2024	04/18/2024	SALTILLO TO AMORY, ABERDEEN AND RETURN STAFF TRANSPORTATION	\$20.79
DHYD20240390	06/06/2024	WINDLEY HALL ELLINGTON	04/12/2024	04/12/2024	GULFPORT TO BAY SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$16.38
DHYD20240391	06/06/2024	WINDLEY HALL ELLINGTON	04/24/2024	04/24/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$15.75
DHYD20240392	06/06/2024	WINDLEY HALL ELLINGTON	04/25/2024	04/25/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$15.75
DHYD20240393	06/06/2024	WINDLEY HALL ELLINGTON	04/30/2024	04/30/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$17.01
DHYD20240394	05/28/2024	WINDLEY HALL ELLINGTON	05/03/2024	05/03/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI, STENNIS SPACE CENTER AND RETURN	\$69.93
DHYD20240395	05/16/2024	MYRTIS L FRANKE	05/02/2024	05/02/2024	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$49.77
DHYD20240396	05/16/2024	MYRTIS L FRANKE	05/03/2024	05/03/2024	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	\$28.98
DHYD20240397	05/16/2024	WINDLEY HALL ELLINGTON	05/07/2024	05/07/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$15.75
DHYD20240402	06/07/2024	UMESH N SANJANWALA	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$42.00 \$69.30
DHYD20240403	06/03/2024	UMESH N SANJANWALA	05/02/2024	05/03/2024	JACKSON TO BROOKHAVEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$11.85 \$187.79

B-1423

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240404	05/28/2024	MELINDA BUCHANAN MAXWELL	05/08/2024	05/08/2024	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN STAFF PER DIEM	\$258.30 \$15.76 \$69.30
DHYD20240405	05/29/2024	CINDY HYDE-SMITH	03/14/2024	03/19/2024	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN SENATOR TRANSPORTATION	\$69.30
DHYD20240406	06/03/2024	CINDY HYDE-SMITH	03/23/2024	04/08/2024	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, MONTICELLO, BROOKHAVEN, KILN, BROOKHAVEN, ELLISVILLE, LAUREL, MERIDIAN, BROOKHAVEN, JACKSON, VICKSBURG, BROOKHAVEN, MCCOMB, BROOKHAVEN, JACKSON AND RETURN	\$613.68
DHYD20240407	05/29/2024	CINDY HYDE-SMITH	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$69.30
DHYD20240408	06/03/2024	CINDY HYDE-SMITH	04/24/2024	04/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$138.60
DHYD20240409	05/24/2024	CINDY HYDE-SMITH	05/02/2024	05/07/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, BROOKHAVEN, GULFPORT, BROOKHAVEN, JACKSON AND RETURN	\$13.05 \$114.99 \$359.73
DHYD20240410	06/03/2024	ANNA K THAMES	04/30/2024	05/07/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 4/30 NATCHEZ; 5/3 FLOWOOD; 5/7 RICHLAND	\$238.14
DHYD20240411	05/28/2024	ANNA K THAMES	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO FLOWOOD AND RETURN	\$16.99 \$82.53
DHYD20240412	05/29/2024	DILLIAN CASE KNIGHT	05/07/2024	05/07/2024	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$14.99
DHYD20240413	05/29/2024	DILLIAN CASE KNIGHT	05/08/2024	05/08/2024	STAFF TRANSPORTATION SALTILLO TO TUPELO AND RETURN	\$13.86
DHYD20240414	05/28/2024	DILLIAN CASE KNIGHT	05/09/2024	05/09/2024	STAFF TRANSPORTATION SALTILLO TO HOUSTON AND RETURN	\$63.50
DHYD20240415	06/03/2024	WINDLEY HALL ELLINGTON	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$21.00 \$94.50
DHYD20240416	05/22/2024	KENDALL M GARRAWAY	03/19/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.95
DHYD20240417	05/22/2024	KENDALL M GARRAWAY	04/08/2024	04/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.95
DHYD20240418	05/22/2024	KENDALL M GARRAWAY	04/15/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.95
DHYD20240419	05/22/2024	KENDALL M GARRAWAY	04/29/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.65
DHYD20240420	05/28/2024	KENDALL M GARRAWAY	05/07/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.65
DHYD20240424	05/28/2024	MYRTIS L FRANKE	05/14/2024	05/14/2024	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$22.68
DHYD20240425	05/28/2024	WINDLEY HALL ELLINGTON	05/14/2024	05/14/2024	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$22.68

B-1424

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240426	05/28/2024	KENDALL M GARRAWAY	05/14/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.65
DHYD20240427	06/03/2024	ANNA K THAMES	05/10/2024	05/20/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 5/10 CRYSTAL SPRINGS; 5 /16 VICKSBURG; 5/17 JACKSON; 5/20 BRANDON	\$299.25
DHYD20240428	06/03/2024	ANNA K THAMES	05/14/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO STARKVILLE AND RETURN	\$20.17 \$233.10
DHYD20240429	05/28/2024	ANNA K THAMES	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO FLOWOOD AND RETURN	\$13.64 \$81.90
DHYD20240430	05/31/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO GULFPORT	\$547.10
DHYD20240431	05/31/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$311.60
DHYD20240432	05/31/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.60
DHYD20240433	05/31/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$191.10
DHYD20240434	05/31/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$828.60
DHYD20240435	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$997.60
DHYD20240436	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$828.60
DHYD20240437	06/06/2024	DILLIAN CASE KNIGHT	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$19.20 \$76.86
DHYD20240438	06/06/2024	DILLIAN CASE KNIGHT	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO WOODLAND AND RETURN	\$11.75 \$86.05
DHYD20240439	06/10/2024	DILLIAN CASE KNIGHT	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO HOUSTON, COLUMBUS AND RETURN	\$7.13 \$114.84
DHYD20240443	06/12/2024	ANNA K THAMES	05/28/2024	05/31/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 5/28 JACKSON; 5/30 MADISON; 5/31 HATTIESBURG	\$259.56
DHYD20240444	06/13/2024	UMESH N SANJANWALA	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$95.06 \$768.45 \$40.00 \$948.27
DHYD20240445	06/11/2024	DILLIAN CASE KNIGHT	05/28/2024	05/28/2024	STAFF TRANSPORTATION SALTILLO TO CORINTH AND RETURN	\$51.53
DHYD20240446	06/11/2024	DILLIAN CASE KNIGHT	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$14.45 \$82.08
DHYD20240447	06/12/2024	DILLIAN CASE KNIGHT	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO BATESVILLE AND RETURN	\$14.00 \$108.36

B-1425

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240448	06/12/2024	UMESH N SANJANWALA	05/23/2024	05/24/2024	STAFF INCIDENTALS	\$9.63
					STAFF PER DIEM	\$194.40
					STAFF TRANSPORTATION	\$292.95
					JACKSON TO CLEVELAND AND RETURN	
DHYD20240449	06/11/2024	ALEXANDRA C MILLER	05/23/2024	06/03/2024	STAFF PER DIEM	\$221.46
					STAFF TRANSPORTATION	\$1,237.32
					WASHINGTON DC TO JACKSON AND RETURN	
DHYD20240453	06/13/2024	WINDLEY HALL ELLINGTON	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$167.58
DHYD20240454	06/12/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	GULFPORT TO WAYNESBORO AND RETURN	
					SENATOR TRANSPORTATION	\$256.10
DHYD20240455	06/12/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO MEMPHIS TN	\$718.95
					SENATOR TRANSPORTATION	
DHYD20240456	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$256.10
					STAFF TRANSPORTATION	
					AIRFARE FOR D DAVIS WASHINGTON DC TO MEMPHIS TN	
DHYD20240457	06/12/2024	CITIBANK - TRAVEL CBA CARD	06/01/2024	06/01/2024	STAFF TRANSPORTATION	\$828.60
					AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	
DHYD20240461	06/12/2024	KENDALL M GARRAWAY	05/20/2024	05/23/2024	STAFF TRANSPORTATION	\$59.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20240462	06/12/2024	KENDALL M GARRAWAY	06/03/2024	06/05/2024	STAFF TRANSPORTATION	\$22.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20240463	06/17/2024	ANNA K THAMES	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$86.94
					BROOKHAVEN TO MADISON AND RETURN	
DHYD20240464	06/17/2024	MYRTIS L FRANKE	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$70.56
					GULFPORT TO PASCAGOULA AND RETURN	
DHYD20240465	06/24/2024	MYRTIS L FRANKE	06/07/2024	06/07/2024	STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$94.50
					GULFPORT TO MOBILE AL AND RETURN	
DHYD20240466	06/17/2024	MYRTIS L FRANKE	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$73.71
					GULFPORT TO PASCAGOULA AND RETURN	
DHYD20240467	06/14/2024	DILLIAN CASE KNIGHT	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$81.33
					SALTILLO TO OXFORD AND RETURN	
DHYD20240468	07/12/2024	DILLIAN CASE KNIGHT	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$105.96
					SALTILLO TO FLORENCE AL AND RETURN	
DHYD20240469	06/18/2024	DILLIAN CASE KNIGHT	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$221.63
					SALTILLO TO CLEVELAND AND RETURN	
DHYD20240470	06/17/2024	JO ANN H CLARK	06/06/2024	06/07/2024	STAFF INCIDENTALS	\$9.63
					STAFF PER DIEM	\$122.76
					STAFF TRANSPORTATION	\$202.86
					JACKSON TO CLEVELAND, STONEVILLE, CLEVELAND AND RETURN	
DHYD20240471	07/03/2024	KENDALL M GARRAWAY	05/23/2024	05/30/2024	STAFF TRANSPORTATION	\$606.21
					WASHINGTON DC TO JACKSON AND RETURN	
DHYD20240472	06/25/2024	UMESH N SANJANWALA	06/10/2024	06/10/2024	STAFF PER DIEM	\$16.75
					STAFF TRANSPORTATION	\$184.59
					JACKSON TO WIGGINS AND RETURN	
DHYD20240480	06/21/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	SENATOR TRANSPORTATION	\$302.10
					AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
DHYD20240481	06/17/2024	ANNA K THAMES	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$76.23
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20240482	06/24/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$828.60

B-1426

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240483	06/17/2024	ANNA K THAMES	06/11/2024	06/11/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$22.53 \$76.86
DHYD20240484	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	BROOKHAVEN TO JACKSON AND RETURN STAFF TRANSPORTATION	\$733.59
DHYD20240485	06/25/2024	JORDAN B STOVALL	05/23/2024	05/27/2024	AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON WY STAFF TRANSPORTATION	\$1,136.86
DHYD20240486	06/26/2024	WINDLEY HALL ELLINGTON	06/07/2024	06/07/2024	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$35.28
DHYD20240487	07/05/2024	WINDLEY HALL ELLINGTON	06/10/2024	06/10/2024	GULFPORT TO KILN AND RETURN STAFF TRANSPORTATION	\$18.90
DHYD20240488	07/05/2024	WINDLEY HALL ELLINGTON	06/11/2024	06/11/2024	GULFPORT TO PERKINSTON AND RETURN STAFF TRANSPORTATION	\$15.12
DHYD20240489	07/05/2024	WINDLEY HALL ELLINGTON	06/12/2024	06/12/2024	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	\$52.92
DHYD20240490	07/05/2024	WINDLEY HALL ELLINGTON	06/06/2024	06/06/2024	GULFPORT TO MOSS POINT AND RETURN STAFF PER DIEM	\$10.00 \$66.78
DHYD20240491	07/05/2024	MELINDA BUCHANAN MAXWELL	06/14/2024	06/14/2024	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	\$65.52
DHYD20240492	07/05/2024	KENDALL M GARRAWAY	06/11/2024	06/13/2024	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$33.39
DHYD20240493	07/05/2024	KENDALL M GARRAWAY	06/17/2024	06/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.64
DHYD20240494	07/08/2024	MYRTIS L FRANKE	06/18/2024	06/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.00 \$95.76
DHYD20240495	07/17/2024	ANNA K THAMES	06/20/2024	06/20/2024	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	\$94.50
DHYD20240496	07/17/2024	MELINDA BUCHANAN MAXWELL	06/18/2024	06/18/2024	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON, BRANDON AND RETURN	\$10.79 \$76.86
DHYD20240497	07/18/2024	WINDLEY HALL ELLINGTON	06/20/2024	06/20/2024	STAFF PER DIEM OXFORD TO HERNANDO AND RETURN	\$24.00 \$122.22
DHYD20240498	07/17/2024	WINDLEY HALL ELLINGTON	06/26/2024	06/26/2024	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	\$55.44
DHYD20240499	07/17/2024	WINDLEY HALL ELLINGTON	06/24/2024	06/24/2024	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$13.86
DHYD20240500	07/17/2024	WINDLEY HALL ELLINGTON	06/25/2024	06/25/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$13.86
DHYD20240501	07/19/2024	DILLIAN CASE KNIGHT	06/24/2024	06/26/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$25.68 \$237.21 \$198.57
DHYD20240502	07/05/2024	ANNA K THAMES	06/25/2024	06/26/2024	STAFF INCIDENTALS SALTILLO TO TUPELO, BILOXI, TUPELO AND RETURN	\$12.84 \$119.87 \$229.95
					STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO BILOXI AND RETURN	

B-1427

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240506	07/05/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION	\$828.60
DHYD20240507	07/08/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$828.60
DHYD20240508	07/05/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION	\$191.10
DHYD20240509	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/19/2024	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$528.98
DHYD20240514	07/19/2024	DILLIAN CASE KNIGHT	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$104.58
DHYD20240515	07/17/2024	MELINDA BUCHANAN MAXWELL	06/26/2024	06/26/2024	SALTILLO TO BYHALIA AND RETURN	\$13.00
					STAFF PER DIEM	\$61.11
DHYD20240516	07/17/2024	MELINDA BUCHANAN MAXWELL	06/28/2024	06/28/2024	OXFORD TO TUPELO AND RETURN	\$63.00
DHYD20240517	07/18/2024	UMESH N SANJANWALA	06/25/2024	06/26/2024	STAFF TRANSPORTATION	\$24.48
					STAFF PER DIEM	\$267.40
					JACKSON TO BILOXI AND RETURN	\$224.91
DHYD20240518	07/22/2024	UMESH N SANJANWALA	06/28/2024	06/28/2024	STAFF PER DIEM	\$21.10
DHYD20240519	07/17/2024	MELINDA BUCHANAN MAXWELL	07/01/2024	07/01/2024	JACKSON TO BYHALIA AND RETURN	\$18.00
					STAFF PER DIEM	\$65.52
DHYD20240520	07/17/2024	MELINDA BUCHANAN MAXWELL	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$68.04
DHYD20240521	07/17/2024	DILLIAN CASE KNIGHT	07/01/2024	07/01/2024	OXFORD TO TUPELO AND RETURN	\$15.12
DHYD20240522	07/18/2024	DILLIAN CASE KNIGHT	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$16.23
					STAFF PER DIEM	\$133.56
DHYD20240524	07/18/2024	JO ANN H CLARK	06/25/2024	06/25/2024	SALTILLO TO OLIVE BRANCH, HERNANDO AND RETURN	\$22.00
					STAFF PER DIEM	\$183.96
DHYD20240525	07/17/2024	CINDY HYDE-SMITH	05/09/2024	05/14/2024	JACKSON TO STARKVILLE AND RETURN	\$69.30
DHYD20240526	07/18/2024	CINDY HYDE-SMITH	05/18/2024	05/20/2024	SENATOR TRANSPORTATION	\$110.25
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20240527	07/17/2024	ANNA K THAMES	07/02/2024	07/02/2024	SENATOR TRANSPORTATION	\$33.39
DHYD20240528	07/18/2024	CINDY HYDE-SMITH	05/23/2024	06/03/2024	BROOKHAVEN TO MONTICELLO AND RETURN	\$286.65
					WASHINGTON DC TO MEMPHIS TN, CLEVELAND, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20240529	07/18/2024	ANNA K THAMES	07/03/2024	07/03/2024	STAFF PER DIEM	\$33.90
					STAFF TRANSPORTATION	\$86.94
DHYD20240530	07/17/2024	CINDY HYDE-SMITH	06/05/2024	06/11/2024	BROOKHAVEN TO MADISON AND RETURN	\$69.30
DHYD20240531	07/17/2024	CINDY HYDE-SMITH	06/13/2024	06/17/2024	SENATOR TRANSPORTATION	\$69.30
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
					SENATOR TRANSPORTATION	

B-1428

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240532	07/18/2024	CINDY HYDE-SMITH	06/18/2024	07/08/2024	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, BILOXI, BROOKHAVEN, BYHALIA, BROOKHAVEN, JACKSON AND RETURN	\$82.56 \$688.00 \$563.85
DHYD20240533	07/24/2024	DILLIAN CASE KNIGHT	07/09/2024	07/09/2024	STAFF TRANSPORTATION SALTILLO TO BOONEVILLE AND RETURN	\$33.39
DHYD20240535	07/25/2024	WINDLEY HALL ELLINGTON	07/09/2024	07/09/2024	STAFF TRANSPORTATION GULFPORT TO NEW AUGUSTA AND RETURN	\$97.02
DHYD20240536	07/31/2024	WINDLEY HALL ELLINGTON	07/10/2024	07/10/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$15.12
DHYD20240537	08/05/2024	ANNA K THAMES	07/08/2024	07/11/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 7/8, 10 JACKSON; 7/11 CRYSTAL SPRINGS, MONTICELLO	\$211.68
DHYD20240538	07/31/2024	DILLIAN CASE KNIGHT	07/15/2024	07/15/2024	STAFF TRANSPORTATION SALTILLO TO STARKVILLE AND RETURN	\$94.05
DHYD20240539	07/31/2024	BAILEY C ARCHEY	07/08/2024	07/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.13
DHYD20240540	08/05/2024	ANNA K THAMES	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO PHILADELPHIA AND RETURN	\$21.82 \$180.81
DHYD20240541	08/02/2024	ANNA K THAMES	07/15/2024	07/15/2024	STAFF TRANSPORTATION BROOKHAVEN TO PEARL AND RETURN	\$78.75
DHYD20240542	07/29/2024	ALEXANDRA C MILLER	07/15/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$90.74 \$968.96
DHYD20240545	08/06/2024	DILLIAN CASE KNIGHT	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SALTILLO TO COLUMBUS AND RETURN	\$12.37 \$98.46
DHYD20240546	07/31/2024	DILLIAN CASE KNIGHT	07/19/2024	07/19/2024	STAFF TRANSPORTATION SALTILLO TO OXFORD AND RETURN	\$83.66
DHYD20240547	07/24/2024	WINDLEY HALL ELLINGTON	07/12/2024	07/12/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	\$98.28
DHYD20240551	07/29/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$828.60 \$997.60
DHYD20240552	07/30/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$144.90
DHYD20240553	08/02/2024	ANNA K THAMES	07/19/2024	07/23/2024	STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 7/19 GEORGETOWN; 7/23 VICKSBURG	\$12.28
DHYD20240554	07/31/2024	JO ANN H CLARK	07/22/2024	07/22/2024	STAFF PER DIEM JACKSON TO ROLLING FORK AND RETURN	\$25.35
DHYD20240555	07/31/2024	JO ANN H CLARK	07/24/2024	07/24/2024	STAFF PER DIEM JACKSON TO BROOKHAVEN AND RETURN	\$44.10
DHYD20240556	07/31/2024	WINDLEY HALL ELLINGTON	07/25/2024	07/25/2024	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	\$828.60
DHYD20240562	08/02/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$683.60
DHYD20240563	08/05/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION	

B-1429

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240569	08/02/2024	DILLIAN CASE KNIGHT	07/26/2024	07/26/2024	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$40.95
DHYD20240570	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SALTILLO TO NEW ALBANY AND RETURN STAFF TRANSPORTATION	\$307.60
DHYD20240571	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/06/2024	07/06/2024	AIRFARE FOR D DAVIS JACKSON WY TO WASHINGTON DC STAFF TRANSPORTATION	\$200.60
DHYD20240573	08/02/2024	WINDLEY HALL ELLINGTON	07/29/2024	07/29/2024	AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$8.19
DHYD20240575	08/07/2024	DILLIAN CASE KNIGHT	07/29/2024	07/29/2024	GULFPORT TO LONG BEACH AND RETURN STAFF TRANSPORTATION	\$14.49
DHYD20240576	08/07/2024	DILLIAN CASE KNIGHT	07/30/2024	07/30/2024	SALTILLO TO TUPELO AND RETURN STAFF TRANSPORTATION	\$36.54
DHYD20240577	08/07/2024	ANNA K THAMES	07/18/2024	07/18/2024	SALTILLO TO FULTON AND RETURN STAFF PER DIEM	\$19.26 \$85.05
DHYD20240578	08/07/2024	ANNA K THAMES	07/26/2024	07/29/2024	STAFF TRANSPORTATION BROOKHAVEN TO BRANDON AND RETURN	\$173.25
DHYD20240579	08/08/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	BROOKHAVEN TO THE FOLLOWING AND RETURN: 7/26 JACKSON; 7/29 UTICA, VICKSBURG	\$828.60
DHYD20240581	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	STAFF TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$311.60
DHYD20240582	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$618.98
DHYD20240586	08/22/2024	WINDLEY HALL ELLINGTON	07/31/2024	07/31/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$25.00 \$51.66
DHYD20240587	08/20/2024	DILLIAN CASE KNIGHT	08/01/2024	08/01/2024	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$184.08
DHYD20240588	08/23/2024	DILLIAN CASE KNIGHT	08/05/2024	08/05/2024	SALTILLO TO PHILADELPHIA AND RETURN STAFF PER DIEM	\$7.63 \$96.76
DHYD20240589	08/22/2024	UMESH N SANJANWALA	06/14/2024	06/14/2024	STAFF TRANSPORTATION SALTILLO TO STARKVILLE AND RETURN	\$14.60 \$68.67
DHYD20240590	08/23/2024	UMESH N SANJANWALA	07/22/2024	07/22/2024	STAFF PER DIEM JACKSON TO VICKSBURG AND RETURN	\$18.50 \$132.93
DHYD20240594	08/22/2024	WINDLEY HALL ELLINGTON	08/01/2024	08/01/2024	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	\$20.79
DHYD20240595	08/26/2024	WINDLEY HALL ELLINGTON	08/02/2024	08/02/2024	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$18.27
DHYD20240596	08/26/2024	WINDLEY HALL ELLINGTON	08/07/2024	08/07/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI, LONG BEACH AND RETURN	\$15.12
DHYD20240597	08/26/2024	DILLIAN CASE KNIGHT	08/07/2024	08/07/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$57.96
DHYD20240598	08/26/2024	WINDLEY HALL ELLINGTON	08/06/2024	08/06/2024	SALTILLO TO RIPLEY, BLUE MOUNTAIN AND RETURN STAFF TRANSPORTATION	\$15.12
DHYD20240599	08/26/2024	MYRTIS L FRANKE	08/05/2024	08/05/2024	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	\$36.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240600	08/26/2024	MYRTIS L FRANKE	08/06/2024	08/06/2024	GULFPORT TO KILN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$70.56
DHYD20240601	08/23/2024	UMESH N SANJANWALA	08/01/2024	08/01/2024	GULFPORT TO PICAYUNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.50 \$124.74
DHYD20240602	08/23/2024	UMESH N SANJANWALA	07/10/2024	07/10/2024	JACKSON TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.10 \$109.62
DHYD20240603	08/27/2024	ANNA K THAMES	08/01/2024	08/08/2024	JACKSON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION BROOKHAVEN TO THE FOLLOWING AND RETURN: 8/1 MCCOMB; 8/6 VICKSBURG; 8/8 MERIDIAN	\$315.00
DHYD20240604	08/20/2024	ANNA K THAMES	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO MADISON AND RETURN	\$16.25 \$88.20
DHYD20240605	08/20/2024	WINDLEY HALL ELLINGTON	08/05/2024	08/05/2024	STAFF TRANSPORTATION GULFPORT TO KILN, BILOXI AND RETURN	\$50.40
DHYD20240608	08/19/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$668.98
DHYD20240609	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO JACKSON	\$718.97
DHYD20240617	09/11/2024	ANNA K THAMES	08/13/2024	08/13/2024	STAFF TRANSPORTATION BROOKHAVEN TO RIDGELAND AND RETURN	\$85.05
DHYD20240618	09/11/2024	ANNA K THAMES	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$17.99 \$71.82
DHYD20240619	09/12/2024	UMESH N SANJANWALA	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD AND RETURN	\$24.75 \$205.38
DHYD20240620	09/12/2024	UMESH N SANJANWALA	08/13/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$138.60 \$132.30
DHYD20240621	09/10/2024	WINDLEY HALL ELLINGTON	08/16/2024	08/16/2024	JACKSON TO HATTIESBURG, CAMP SHELBY AND RETURN STAFF TRANSPORTATION	\$13.86
DHYD20240622	09/10/2024	ANNA K THAMES	08/19/2024	08/19/2024	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.15 \$80.01
DHYD20240623	09/10/2024	ANNA K THAMES	08/21/2024	08/21/2024	BROOKHAVEN TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.49 \$83.16
DHYD20240624	09/10/2024	WINDLEY HALL ELLINGTON	08/20/2024	08/20/2024	BROOKHAVEN TO BRANDON AND RETURN STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$51.66
DHYD20240625	09/10/2024	WINDLEY HALL ELLINGTON	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$13.00 \$86.94
DHYD20240626	09/10/2024	MYRTIS L FRANKE	08/19/2024	08/19/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$28.98
DHYD20240627	09/12/2024	HANNAH E WILLIS	08/05/2024	08/21/2024	STAFF INCIDENTALS	\$42.48

B-1431

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$633.95
					STAFF TRANSPORTATION	\$1,696.90
					WASHINGTON DC TO MEMPHIS TN, MOSS POINT, BAY SAINT LOUIS, GULFPORT, OCEAN SPRINGS, GULFPORT, MEMPHIS TN AND RETURN	
DHYD20240628	09/10/2024	DILLIAN CASE KNIGHT	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$18.90
					SALTILLO TO TUPELO AND RETURN	
DHYD20240629	09/10/2024	DILLIAN CASE KNIGHT	08/21/2024	08/21/2024	STAFF PER DIEM	\$16.36
					STAFF TRANSPORTATION	\$76.86
					SALTILLO TO OXFORD AND RETURN	
DHYD20240630	09/10/2024	DILLIAN CASE KNIGHT	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$76.86
					SALTILLO TO OXFORD AND RETURN	
DHYD20240631	09/12/2024	TIM R WOLVERTON	08/01/2024	08/24/2024	STAFF INCIDENTALS	\$18.72
					STAFF PER DIEM	\$591.00
					STAFF TRANSPORTATION	\$1,499.40
					WASHINGTON DC TO COLUMBUS, STARKVILLE, GULFPORT, JACKSON, STARKVILLE AND RETURN	
DHYD20240632	09/11/2024	MELINDA BUCHANAN MAXWELL	08/26/2024	08/26/2024	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$190.26
					OXFORD TO RIDGELAND AND RETURN	
DHYD20240639	09/13/2024	ANNA K THAMES	08/23/2024	08/26/2024	STAFF TRANSPORTATION	\$182.70
					BROOKHAVEN TO THE FOLLOWING AND RETURN: 8/23 ELLISVILLE; 8/26 PEARL	
DHYD20240640	09/12/2024	ANNA K THAMES	08/28/2024	08/28/2024	STAFF PER DIEM	\$22.24
					STAFF TRANSPORTATION	\$78.12
					BROOKHAVEN TO JACKSON AND RETURN	
DHYD20240644	09/18/2024	WINDLEY HALL ELLINGTON	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$12.60
					GULFPORT TO BILOXI AND RETURN	
DHYD20240645	09/19/2024	WINDLEY HALL ELLINGTON	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$17.01
					GULFPORT TO BILOXI AND RETURN	
DHYD20240646	09/19/2024	WINDLEY HALL ELLINGTON	08/30/2024	08/30/2024	STAFF TRANSPORTATION	\$20.79
					GULFPORT TO BAY SAINT LOUIS AND RETURN	
DHYD20240647	09/18/2024	KENDALL M GARRAWAY	07/23/2024	07/25/2024	STAFF TRANSPORTATION	\$32.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20240648	09/18/2024	KENDALL M GARRAWAY	07/29/2024	08/01/2024	STAFF TRANSPORTATION	\$39.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20240649	09/26/2024	KENDALL M GARRAWAY	08/06/2024	08/31/2024	STAFF PER DIEM	\$71.51
					STAFF TRANSPORTATION	\$1,443.96
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, VICKSBURG, JACKSON AND RETURN	
DHYD20240650	09/26/2024	LAURA E LUNDY	08/17/2024	09/02/2024	STAFF PER DIEM	\$251.11
					STAFF TICKET FEES	\$45.00
					STAFF TRANSPORTATION	\$807.45
					WASHINGTON DC TO OXFORD, STARKVILLE, COLUMBUS, JACKSON AND RETURN	
DHYD20240651	09/26/2024	UMESH N SANJANWALA	08/28/2024	08/29/2024	STAFF TRANSPORTATION	\$224.91
					JACKSON TO GULFPORT AND RETURN	
DHYD20240652	09/19/2024	MYRTIS L FRANKE	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$23.31
					GULFPORT TO BAY SAINT LOUIS AND RETURN	
DHYD20240653	09/19/2024	WINDLEY HALL ELLINGTON	08/23/2024	08/23/2024	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$52.92
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	

B-1432

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240654	09/26/2024	CHRISTOPHER S MILLER	08/17/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$127.28 \$1,019.49
DHYD20240655	09/20/2024	HANNAH E WILLIS	09/03/2024	09/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	\$36.91
DHYD20240656	09/27/2024	HAYES KENNETH HEREDIA	08/01/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, OXFORD, COLUMBUS, GREENWOOD, JACKSON, COLUMBUS, TUPELO AND RETURN	\$280.62 \$763.63
DHYD20240657	09/26/2024	SIENNA SELBY OTTINGER	08/23/2024	08/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$19.90 \$118.15 \$758.95
DHYD20240658	09/27/2024	CADY M COOPER	08/03/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OCEAN SPRINGS, BILOXI, GULFPORT, OCEAN SPRINGS, JACKSON, OCEAN SPRINGS AND RETURN	\$96.23 \$708.00
DHYD20240662	09/19/2024	ANNA K THAMES	09/04/2024	09/04/2024	STAFF TRANSPORTATION BROOKHAVEN TO JACKSON AND RETURN	\$69.30
DHYD20240665	09/23/2024	MYRTIS L FRANKE	09/12/2024	09/12/2024	STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$55.44
DHYD20240666	09/23/2024	MYRTIS L FRANKE	09/13/2024	09/13/2024	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$15.75
DHYD20240667	09/23/2024	MELINDA BUCHANAN MAXWELL	09/05/2024	09/05/2024	STAFF TRANSPORTATION OXFORD TO PONTOTOC AND RETURN	\$39.06
DHYD20240668	09/28/2024	ANNA K THAMES	09/13/2024	09/13/2024	STAFF TRANSPORTATION BROOKHAVEN TO ELLISVILLE AND RETURN	\$102.06
DHYD20240671	09/28/2024	ANNA K THAMES	09/16/2024	09/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BROOKHAVEN TO VICKSBURG AND RETURN	\$15.81 \$108.36
DHYD20240672	09/28/2024	UMESH N SANJANWALA	09/13/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN	\$20.20 \$173.25
DHYD20240674	09/27/2024	CINDY HYDE-SMITH	07/11/2024	07/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$143.64
DHYD20240675	09/21/2024	CINDY HYDE-SMITH	07/25/2024	07/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$71.82
DHYD20240676	09/27/2024	CINDY HYDE-SMITH	08/01/2024	09/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, STARKVILLE, BROOKHAVEN, SUMMIT, BROOKHAVEN, BRANDON, JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$486.36
DHYD20240677	09/27/2024	CINDY HYDE-SMITH	09/12/2024	09/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, STARKVILLE, BROOKHAVEN, JACKSON AND RETURN	\$150.57
DHYD20240680	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS JACKSON TO WASHINGTON DC	\$450.98
DHYD20240681	09/28/2024	NEELY, BLAKEMON L	09/13/2024	09/13/2024	STAFF TRANSPORTATION IUKA TO STARKVILLE, COLUMBUS AND RETURN	\$220.68
DHYD20240682	09/30/2024	NEELY, BLAKEMON L	09/16/2024	09/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$11.00 \$167.13

B-1433

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20240683	09/30/2024	NEELY, BLAKEMON L	09/17/2024	09/17/2024	IUKA TO CORINTH, WALNUT, RIPLEY, TUPELO AND RETURN STAFF TRANSPORTATION	\$189.12
DHYD20240684	09/30/2024	NEELY, BLAKEMON L	09/18/2024	09/18/2024	IUKA TO PONTOTOC, BATESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.23 \$185.34
DHYD20240685	09/30/2024	NEELY, BLAKEMON L	09/19/2024	09/19/2024	IUKA TO BLUE SPRINGS, TUPELO, STARKVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$141.75
DHYD20240687	09/27/2024	ANNA K THAMES	09/17/2024	09/17/2024	IUKA TO CORINTH, TUPELO AND RETURN STAFF TRANSPORTATION	\$75.60
DHYD20240693	09/27/2024	MYRTIS L FRANKE	09/24/2024	09/24/2024	BROOKHAVEN TO PEARL AND RETURN STAFF TRANSPORTATION GULFPORT TO WIGGINS AND RETURN	\$43.47
TRAVEL AND TRANSPORTATION OF PERSONS						\$83,757.84
DHYD20240325	04/16/2024	STERICYCLE INC	02/26/2024	02/26/2024	SERVICE CHARGES & OTHER FEES	\$98.18
DHYD20240373	05/14/2024	STERICYCLE INC	03/25/2024	03/25/2024	SERVICE CHARGES & OTHER FEES	\$98.93
DHYD20240374	05/15/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	03/01/2024	03/31/2024	CLIPPING SERVICES	\$414.60
DHYD20240440	06/12/2024	WINDLEY HALL ELLINGTON	05/01/2024	05/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$180.00
DHYD20240451	06/11/2024	STERICYCLE INC	04/22/2024	04/22/2024	SERVICE CHARGES & OTHER FEES	\$98.93
DHYD20240460	06/25/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	05/28/2024	05/28/2024	CLIPPING SERVICES	\$411.30
DHYD20240475	06/18/2024	STERICYCLE INC	05/20/2024	05/20/2024	SERVICE CHARGES & OTHER FEES	\$99.31
DHYD20240610	08/27/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	07/28/2024	07/28/2024	CLIPPING SERVICES	\$382.10
DHYD20240614	08/29/2024	STERICYCLE INC	07/15/2024	07/15/2024	SERVICE CHARGES & OTHER FEES	\$98.18
DHYD20240643	09/14/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	08/28/2024	08/28/2024	CLIPPING SERVICES	\$416.80
OTHER CONTRACTUAL SERVICES						\$2,298.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,466.51	-50,574.83
ORGANIZATION TOTALS	64,400.00	-\$28,466.51	-\$50,574.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$13,825.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBOUR, CHARLES A JR			INTERN TO APR. 30	\$1,000.00
		TURNER, LORNE A			INTERN FROM MAY 20 TO JUL. 12	\$1,766.65
		CHRESTMAN, KATE			INTERN TO MAY 10	\$1,333.33
		RAY, PARKER HARRINGTON			INTERN TO MAY 27	\$3,799.99
		DAVIS, WILSON D			INTERN FROM JUN. 22 TO JUL. 19	\$933.33
		GREGORY, MARY A			INTERN FROM JUN. 4 TO AUG. 4	\$2,033.32
		GRAY, OLIVIA G			INTERN FROM JUN. 4 TO AUG. 4	\$2,033.32
		DEBARDELEBEN, LANE T III			INTERN FROM JUN. 4 TO AUG. 4	\$2,033.32
		SPIVEY, BARNABAS J			INTERN FROM JUN. 4 TO AUG. 4	\$2,033.32
		EASLEY, TURNER M			INTERN FROM JUN. 4 TO AUG. 4	\$2,033.32
		MILLER, WILLIAM W			INTERN FROM JUN. 4 TO AUG. 4	\$2,033.32
		RUFFIN, ROSABELLE E			INTERN FROM JUN. 4 TO AUG. 4	\$2,033.32
		DYESS, CONNER R.			INTERN FROM AUG. 19	\$1,399.99
		DAVIS, WILLIAM HULL			INTERN FROM AUG. 19	\$1,399.99
		CHANEY, LUKE W			INTERN FROM AUG. 22	\$2,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$28,466.51
					Net Payroll Expenses	\$28,466.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-240,467.94		
Net Payroll Expenses		0.00	-3,351,852.02
Travel and Transportation of Persons		0.00	-140,743.03
Rent, Communications and Utilities		0.00	-51,642.03
Printing and Reproduction		0.00	-658.60
Other Contractual Services		0.00	-4,448.50
Supplies and Materials		0.00	-13,295.91
Acquisition of Assets		0.00	-16,709.97
ORGANIZATION TOTALS	3,579,350.06	\$.00	-\$3,579,350.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,798.59		
Net Payroll Expenses		0.00	-58,701.41
ORGANIZATION TOTALS	58,701.41	\$.00	-\$58,701.41
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,294,484.00		
Supplementals	14,323.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-856,576.63
Travel and Transportation of Persons		0.00	-29,943.47
Rent, Communications and Utilities		0.00	-12,326.24
Printing and Reproduction		0.00	-157.70
Other Contractual Services		0.00	-1,040.00
Supplies and Materials		0.00	-2,321.40
ORGANIZATION TOTALS	1,308,807.00	\$.00	-\$902,365.44
UNEXPENDED BALANCE AS OF 09/30/2024			\$406,441.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,000.00
ORGANIZATION TOTALS	21,500.00	\$.00	-\$15,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$6,500.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,921,540.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-195,907.85		
Net Payroll Expenses		0.00	-3,460,131.09
Travel and Transportation of Persons		0.00	-74,210.63
Rent, Communications and Utilities		0.00	-162,190.60
Printing and Reproduction		0.00	-285.20
Other Contractual Services		0.00	-10,058.00
Supplies and Materials		0.00	-18,524.42
Acquisition of Assets		0.00	-232.21
ORGANIZATION TOTALS	3,725,632.15	\$.00	-\$3,725,632.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		66,300.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-46,661.18			
Net Payroll Expenses			0.00		-19,638.82
ORGANIZATION TOTALS		19,638.82		\$.00	-\$19,638.82
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,985,824.00		
Supplementals	133,413.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,664,972.38
Travel and Transportation of Persons		-239.07	-124,862.48
Rent, Communications and Utilities		0.00	-233,619.64
Printing and Reproduction		0.00	-409.00
Other Contractual Services		0.00	-8,735.69
Supplies and Materials		0.00	-50,114.46
Acquisition of Assets		0.00	-22,755.54
ORGANIZATION TOTALS	4,119,237.00	-\$239.07	-\$4,105,469.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$13,767.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20230672	08/23/2024	PAMELA TRAVIS	09/19/2023	09/19/2023	STAFF TRANSPORTATION ELKHORN TO WARRENS, ETTRICK, HOLMEN AND RETURN	\$129.03
DJOR20230673	09/26/2024	PAMELA TRAVIS	07/27/2023	07/28/2023	STAFF TRANSPORTATION ELKHORN TO WISCONSIN RAPIDS, BLACK RIVER FALLS AND RETURN	\$110.04
TRAVEL AND TRANSPORTATION OF PERSONS						\$239.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,047.13
ORGANIZATION TOTALS	66,300.00	\$.00	-\$31,047.13
UNEXPENDED BALANCE AS OF 09/30/2024			\$35,252.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,319,940.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,252,964.55	-3,957,534.43
Travel and Transportation of Persons		-49,950.44	-91,763.56
Rent, Communications and Utilities		-25,182.48	-42,550.97
Printing and Reproduction		-47.50	-230.61
Other Contractual Services		-15,340.50	-22,195.16
Supplies and Materials		-5,099.38	-14,816.01
Acquisition of Assets		-44.99	-472.16
ORGANIZATION TOTALS	4,319,940.00	-\$2,348,629.84	-\$4,129,562.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$190,377.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAVIS, PAMELA			WISCONSIN RESEARCH SPECIALIST	\$53,185.96
		PICKLE, CHLOE W			SCHEDULER	\$77,091.99
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	\$78,491.66
		RILEY, SEAN M			CHIEF OF STAFF	\$107,659.96
		RESOP, AMY			STATE LEGISLATIVE LIAISON	\$46,715.32
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	\$92,645.33
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	\$67,930.01
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	\$61,511.71
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	\$50,812.07
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	\$49,870.46
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	\$63,497.53
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	\$41,646.69
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	\$30,717.98
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$90,822.26
		ANAM, TAWSIF			REGIONAL DIRECTOR	\$48,731.45
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	\$57,052.00
		OWENS, CHIVAS O			SPECIAL PROJECTS COORDINATOR	\$42,986.16
		FOSS, JOHN J			REGIONAL DIRECTOR AND CONSTITUENT SERVICES REPRESENTATIVES	\$46,708.19
		LOOS, MARYJEAN H			STATE SCHEDULER	\$50,190.77
		STEBBINS, JUSTIN S			SENIOR POLICY ADVISOR	\$71,000.51
		ALBER, ALEXIS J			COUNSEL	\$71,268.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	\$41,081.21
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE AND ASSISTANT OFFICE MANAGER	\$41,054.66
		PEREIRA, DANUTA H			LEGISLATIVE ASSISTANT	\$57,588.58
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$6,499.92
		TREMMELE, DANYELL R			SENIOR ADMINISTRATIVE SPECIALIST	\$60,945.75
		KALAR, MCKINLEY C			CONSTITUENT SERVICES REPRESENTATIVE	\$35,341.65
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$2,819.38
		MIKOTA, JULIA M			LEGISLATIVE COUNSEL	\$58,059.91
		TRUETT, PAUL			REGIONAL DIRECTOR	\$48,948.19
		ORDAN, RINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$31,592.92
		WHITE, COLLEEN M			HEALTH POLICY ADVISOR	\$57,473.49
		PELS, KIERSTEN V			COMMUNICATIONS DIRECTOR	\$73,982.43
		HARTLING, JOSHUA D			SYSTEM ADMINISTRATOR & DEPUTY ADMINISTRATOR DIRECTOR	\$52,590.00
		RADANDT, JACKSON GEORGE			LEGISLATIVE CORRESPONDENT	\$37,577.41
		HARTMAN, MICHAEL J			CONSTITUENT CORRESPONDENCE MANAGER	\$34,292.33
		RAUSCH, SCOTT A			POLICY ADVISOR	\$60,690.34
		SELBY, AVERY E			DIGITAL AND RESEARCH DIRECTOR	\$46,710.25
		FISHER, FRANK JOHN			ECONOMIC POLICY ADVISOR	\$90,821.92
		REILLY, GARRETT P			LEGISLATIVE CORRESPONDENT	\$38,258.50
		REBEL, CHANDLER JOSEPH			DEPUTY PRESS SECRETARY TO JUL 8	\$16,497.48
		SYMANSKI, RENDEN C			STAFF ASSISTANT FROM JUL 8	\$18,836.09
		HARTMAN, VICTORIA S			STAFF ASSISTANT	\$32,292.33
		CARNATHAN, GRACE H			PRESS ASSISTANT FROM SEP. 4	\$3,749.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,248,241.35
					PERSONNEL BENEFITS	\$4,723.20
					Net Payroll Expenses	\$2,252,964.55
DJOR20240277	04/01/2024	JOHN J FOSS	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$882.66
					STAFF TRANSPORTATION	\$628.87
					APPLETON TO WASHINGTON DC AND RETURN	
DJOR20240279	04/08/2024	MARK CHRISTOPHER NIELSEN	03/15/2024	03/16/2024	STAFF INCIDENTALS	\$22.91
					STAFF PER DIEM	\$153.38
					STAFF TRANSPORTATION	\$235.45
					OSHKOSH TO RICHFIELD, MILWAUKEE, GERMANTOWN, MENOMONEE FALLS AND RETURN	
DJOR20240280	04/08/2024	PAMELA TRAVIS	03/18/2024	03/21/2024	STAFF TRANSPORTATION	\$189.61
					ELKHORN TO THE FOLLOWING AND RETURN: 3/18 WHITEWATER; 3/19 DELAVAN; 3/20 ELKHORN TO LAKE GENEVA, KENOSHA TO MILWAUKEE; 3/21 MILWAUKEE TO KENOSHA, MUKWONAGO TO ELKHORN	
DJOR20240281	04/02/2024	JOHN J FOSS	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$50.92
					APPLETON TO GREEN BAY AND RETURN	
DJOR20240282	04/02/2024	JOHN J FOSS	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$53.60
					APPLETON TO SAINT NAZIANZ AND RETURN	
DJOR20240283	04/08/2024	TAWSIF ANAM	03/06/2024	03/06/2024	STAFF PER DIEM	\$13.03
					STAFF TRANSPORTATION	\$102.51
					MADISON TO LANCASTER AND RETURN	
DJOR20240284	04/02/2024	TAWSIF ANAM	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$45.56
					MADISON TO MILTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240285	04/02/2024	TAWSIF ANAM	03/16/2024	03/16/2024	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	\$18.09
DJOR20240286	04/02/2024	TAWSIF ANAM	03/19/2024	03/19/2024	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	\$52.26
DJOR20240287	04/02/2024	TAWSIF ANAM	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	\$16.14 \$75.71
DJOR20240288	04/02/2024	TAWSIF ANAM	03/21/2024	03/21/2024	STAFF TRANSPORTATION MADISON TO JANESVILLE, VERONA AND RETURN	\$70.35
DJOR20240289	04/03/2024	TAWSIF ANAM	03/22/2024	03/22/2024	STAFF TRANSPORTATION MADISON TO MIDDLETON AND RETURN	\$4.69
DJOR20240290	04/03/2024	TAWSIF ANAM	03/22/2024	03/22/2024	STAFF TRANSPORTATION MADISON TO MIDDLETON AND RETURN	\$4.02
DJOR20240293	04/04/2024	TAWSIF ANAM	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	\$14.00 \$73.03
DJOR20240294	04/04/2024	TAWSIF ANAM	03/28/2024	03/28/2024	STAFF TRANSPORTATION MADISON TO COLUMBUS AND RETURN	\$53.60
DJOR20240301	04/12/2024	AMY RESOP	03/22/2024	03/22/2024	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
DJOR20240302	04/18/2024	AMY RESOP	03/11/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN, FOND DU LAC AND RETURN	\$20.00 \$87.10
DJOR20240303	04/18/2024	AMY RESOP	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	\$20.00 \$87.10
DJOR20240304	04/18/2024	AMY RESOP	03/16/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, RIPON, WESTFIELD, FOND DU LAC AND RETURN	\$20.00 \$186.18
DJOR20240305	04/23/2024	AMY RESOP	03/25/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO AMHERST AND RETURN	\$20.00 \$139.31
DJOR20240306	04/12/2024	DANYELL R TREMMEL	04/04/2024	04/04/2024	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$69.68
DJOR20240307	04/23/2024	JOHN J FOSS	03/27/2024	03/27/2024	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$48.24
DJOR20240308	04/23/2024	MARK CHRISTOPHER NIELSEN	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ASHWAUBENON, GREEN BAY AND RETURN	\$10.54 \$85.73
DJOR20240309	04/26/2024	MARK CHRISTOPHER NIELSEN	04/05/2024	04/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, WAUSAU, MERRILL, WAUSAU, STEVENS POINT AND RETURN	\$22.41 \$191.03 \$255.08
DJOR20240310	05/09/2024	MARK CHRISTOPHER NIELSEN	04/03/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BARABOO, WISCONSIN DELLS, BARABOO, MADISON AND RETURN	\$13.11 \$139.16 \$147.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240311	04/26/2024	MARK CHRISTOPHER NIELSEN	03/28/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, GLENDALE, GERMANTOWN, MENOMONEE FALLS, RICHFIELD AND RETURN	\$23.09 \$149.55 \$129.21
DJOR20240312	04/26/2024	CHANDLER JOSEPH REBEL	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$885.67 \$340.16
DJOR20240313	04/25/2024	DANYELL R TREMMEL	04/10/2024	04/10/2024	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	\$69.68
DJOR20240314	04/24/2024	JOHN J FOSS	04/09/2024	04/09/2024	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC TO APPLETON	\$73.03
DJOR20240315	04/26/2024	JOHN J FOSS	04/10/2024	04/10/2024	STAFF TRANSPORTATION APPLETON TO STURGEON BAY AND RETURN	\$103.18
DJOR20240316	04/29/2024	MARK CHRISTOPHER NIELSEN	04/12/2024	04/13/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	\$4.22 \$112.68
DJOR20240317	04/24/2024	TAWSIF ANAM	04/06/2024	04/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$14.00 \$56.95
DJOR20240318	04/24/2024	TAWSIF ANAM	04/04/2024	04/04/2024	STAFF TRANSPORTATION MADISON TO MIDDLETON AND RETURN	\$3.35
DJOR20240319	04/29/2024	TAWSIF ANAM	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ADAMS, FRIENDSHIP, WISCONSIN DELLS AND RETURN	\$17.78 \$105.19
DJOR20240320	04/24/2024	TAWSIF ANAM	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$11.45 \$70.35
DJOR20240321	04/26/2024	RON JOHNSON	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$343.96
DJOR20240322	04/26/2024	THOMAS C PETRI	04/12/2024	04/12/2024	STAFF TRANSPORTATION SUN PRAIRIE TO GRAFTON TO MADISON	\$100.50
DJOR20240326	05/03/2024	JOHN J FOSS	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO FLORENCE AND RETURN	\$12.54 \$187.60
DJOR20240327	04/30/2024	JOHN J FOSS	04/18/2024	04/18/2024	STAFF TRANSPORTATION APPLETON TO MANITOWOC AND RETURN	\$57.62
DJOR20240328	04/30/2024	JOHN J FOSS	04/21/2024	04/21/2024	STAFF TRANSPORTATION APPLETON TO DE PERE AND RETURN	\$44.22
DJOR20240329	05/09/2024	MARK CHRISTOPHER NIELSEN	04/15/2024	04/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, ASHWAUBENON AND RETURN	\$25.53 \$209.34 \$117.27
DJOR20240330	05/03/2024	PAMELA TRAVIS	04/03/2024	04/18/2024	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 4/3 FONTANA; 4/11 DELAVAN; 4 /16 LOMBARD IL; 4/18 WILLIAMS BAY; 4/10 MILWAUKEE TO KENOSHA AND RETURN; 4/12 MILWAUKEE TO WEST ALLIS TO ELKHORN	\$264.65
DJOR20240331	05/07/2024	RON JOHNSON	04/20/2024	04/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$900.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240334	05/03/2024	TAWSIF ANAM	04/11/2024	04/11/2024	STAFF TRANSPORTATION MADISON TO PORTAGE, JANESVILLE AND RETURN	\$115.24
DJOR20240335	05/01/2024	TAWSIF ANAM	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	\$10.39 \$53.60
DJOR20240336	05/01/2024	TAWSIF ANAM	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	\$8.86 \$75.71
DJOR20240337	05/01/2024	TAWSIF ANAM	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$14.61 \$83.75
DJOR20240339	05/01/2024	TAWSIF ANAM	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	\$9.49 \$51.59
DJOR20240340	05/01/2024	TAWSIF ANAM	04/23/2024	04/23/2024	STAFF TRANSPORTATION MADISON TO VERONA AND RETURN	\$18.09
DJOR20240342	05/07/2024	JOHN J FOSS	04/25/2024	04/25/2024	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$40.20
DJOR20240343	05/03/2024	MARK CHRISTOPHER NIELSEN	04/24/2024	04/24/2024	STAFF TRANSPORTATION OSHKOSH TO WAUTOMA AND RETURN	\$50.92
DJOR20240344	05/14/2024	PAMELA TRAVIS	04/22/2024	04/24/2024	STAFF TRANSPORTATION 4/22 ELKHORN TO JUNEAU, MADISON AND RETURN; 4/24 MILWAUKEE TO KENOSHA AND RETURN	\$159.46
DJOR20240345	05/14/2024	RON JOHNSON	04/24/2024	04/25/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE	\$362.43
DJOR20240346	05/10/2024	SCOTT D BOLSTAD	01/16/2024	01/29/2024	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/16 HUDSON; 1/18 MERRILL; 1/23 CADOTT; 1/25 BALSAM LAKE, BALDWIN; 1/26 MADISON; 1/29 SPARTA	\$749.06
DJOR20240347	05/13/2024	SCOTT D BOLSTAD	02/08/2024	02/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, WEST ALLIS AND RETURN	\$18.30 \$108.30 \$336.34
DJOR20240348	05/09/2024	SCOTT D BOLSTAD	02/13/2024	02/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	\$16.05 \$107.00 \$267.33
DJOR20240349	05/09/2024	SCOTT D BOLSTAD	02/16/2024	02/26/2024	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/16 MARSHFIELD; 2/22 HOLMEN; 2/26 CHETEK, LOYAL	\$361.13
DJOR20240350	05/09/2024	SCOTT D BOLSTAD	02/29/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SPRING VALLEY, ONALASKA AND RETURN	\$14.45 \$107.00 \$159.46
DJOR20240351	05/09/2024	SCOTT D BOLSTAD	03/11/2024	03/21/2024	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/11, 21 WAUSAU; 3/12 HUDSON	\$356.44
DJOR20240352	05/15/2024	SCOTT D BOLSTAD	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$45.48 \$308.00 \$365.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240353	05/10/2024	SCOTT D BOLSTAD	04/08/2024	04/20/2024	EAU CLAIRE TO WISCONSIN DELLS, WEST ALLIS, MILWAUKEE, LA CROSSE, ONALASKA AND RETURN STAFF TRANSPORTATION	\$530.64
DJOR20240354	05/13/2024	SCOTT D BOLSTAD	04/22/2024	04/23/2024	EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/8 CHETEK; 4/15 ALMA; 4/18 BLACK RIVER FALLS; 4/20 MILWAUKEE STAFF INCIDENTALS	\$18.42
					STAFF PER DIEM	\$109.00
					STAFF TRANSPORTATION	\$352.42
DJOR20240355	05/09/2024	SCOTT D BOLSTAD	04/25/2024	04/26/2024	EAU CLAIRE TO WEST ALLIS, MILWAUKEE, WHITEHALL AND RETURN STAFF INCIDENTALS	\$14.45
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$148.07
DJOR20240356	05/06/2024	MARYJEAN H LOOS	03/29/2024	03/29/2024	EAU CLAIRE TO STRATFORD, WAUSAU, WESTON AND RETURN STAFF TRANSPORTATION	\$46.90
DJOR20240357	05/09/2024	MARYJEAN H LOOS	04/04/2024	04/26/2024	WEST BEND TO BROOKFIELD AND RETURN STAFF TRANSPORTATION	\$178.22
					WEST BEND TO THE FOLLOWING AND RETURN: 4/4 RICHFIELD; 4/9, 26 OSHKOSH	
DJOR20240358	05/06/2024	MARYJEAN H LOOS	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$46.90
DJOR20240361	05/08/2024	MARYJEAN H LOOS	12/15/2023	12/15/2023	WEST BEND TO BROOKFIELD AND RETURN STAFF PER DIEM	\$16.86
					STAFF TRANSPORTATION	\$83.84
DJOR20240362	05/07/2024	MARYJEAN H LOOS	02/14/2024	03/22/2024	WEST BEND TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$97.82
					WEST BEND TO THE FOLLOWING AND RETURN: 2/14 OSHKOSH; 3/22 RICHFIELD	
DJOR20240364	05/14/2024	DANYELL R TREMMEL	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$106.53
DJOR20240369	05/15/2024	PAMELA TRAVIS	05/01/2024	05/05/2024	JEFFERSON TO OSHKOSH AND RETURN STAFF TRANSPORTATION	\$217.08
					5/1 ELKHORN TO PEWAUKEE TO MILWAUKEE; ELKHORN TO THE FOLLOWING AND RETURN: 5/3 KENOSHA, TWIN LAKES; 5/4 MILWAUKEE; 5/5 LAKE GENEVA	
DJOR20240370	05/14/2024	AMY RESOP	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$13.40
DJOR20240371	05/16/2024	AMY RESOP	04/29/2024	04/30/2024	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$79.80
DJOR20240372	05/16/2024	AMY RESOP	04/12/2024	04/15/2024	OSHKOSH TO WESTFIELD AND RETURN STAFF TRANSPORTATION	\$185.15
					OSHKOSH TO FOND DU LAC, WAUPACA, APPLETON, FOND DU LAC AND RETURN	
DJOR20240373	05/17/2024	AMY RESOP	04/03/2024	04/08/2024	STAFF PER DIEM	\$80.00
					STAFF TRANSPORTATION	\$508.81
					OSHKOSH TO FOND DU LAC, GREEN BAY, HARTFORD, SHEBOYGAN, SHEBOYGAN, APPLETON, SHEBOYGAN, FOND DU LAC AND RETURN	
DJOR20240374	05/14/2024	AMY RESOP	04/22/2024	04/26/2024	STAFF TRANSPORTATION	\$67.00
DJOR20240375	05/14/2024	JOHN J FOSS	04/28/2024	04/28/2024	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DJOR20240376	05/15/2024	JOHN J FOSS	04/30/2024	04/30/2024	APPLETON TO MISHICOT AND RETURN STAFF TRANSPORTATION	\$138.02
DJOR20240378	05/21/2024	THOMAS C PETRI	05/03/2024	05/03/2024	APPLETON TO LAONA AND RETURN STAFF TRANSPORTATION	\$107.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240379	05/23/2024	DANYELL R TREMMEL	05/09/2024	05/09/2024	SUN PRAIRIE TO OSHKOSH TO MADISON STAFF TRANSPORTATION	\$69.68
DJOR20240380	05/23/2024	TAWSIF ANAM	04/15/2024	04/15/2024	JEFFERSON TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$84.42
DJOR20240381	05/24/2024	TAWSIF ANAM	05/08/2024	05/08/2024	MADISON TO БЕЛОIT AND RETURN STAFF PER DIEM	\$7.00
					STAFF TRANSPORTATION	\$54.94
DJOR20240382	05/23/2024	TAWSIF ANAM	04/26/2024	04/26/2024	MADISON TO MONTICELLO, MONROE AND RETURN STAFF PER DIEM	\$8.86
					STAFF TRANSPORTATION	\$70.35
DJOR20240383	05/23/2024	TAWSIF ANAM	04/24/2024	04/24/2024	MADISON TO JANESVILLE AND RETURN STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$75.04
DJOR20240384	05/23/2024	TAWSIF ANAM	05/13/2024	05/13/2024	MADISON TO RICHLAND CENTER AND RETURN STAFF TRANSPORTATION	\$51.59
DJOR20240387	05/25/2024	JOHN J FOSS	05/14/2024	05/14/2024	MADISON TO LODI, BELLEVILLE AND RETURN STAFF TRANSPORTATION	\$65.66
DJOR20240388	05/25/2024	JOHN J FOSS	05/16/2024	05/16/2024	OSHKOSH TO GREEN BAY TO APPLETON STAFF TRANSPORTATION	\$60.30
DJOR20240389	05/28/2024	PAMELA TRAVIS	05/07/2024	05/13/2024	APPLETON TO MANITOWOC AND RETURN STAFF TRANSPORTATION	\$85.76
DJOR20240390	05/29/2024	RON JOHNSON	05/10/2024	05/14/2024	ELKHORN TO THE FOLLOWING AND RETURN: 5/7 FORT ATKINSON; 5/8 WATERTOWN; 5/13 MILWAUKEE TO WAUWATOSA AND RETURN SENATOR TRANSPORTATION	\$1,174.25
DJOR20240393	06/04/2024	MARK CHRISTOPHER NIELSEN	05/13/2024	05/14/2024	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF INCIDENTALS	\$16.04
					STAFF PER DIEM	\$140.01
					STAFF TRANSPORTATION	\$145.62
DJOR20240394	05/28/2024	TAWSIF ANAM	05/10/2024	05/10/2024	OSHKOSH TO MAUSTON, LA CROSSE, ONALASKA, TOMAH AND RETURN STAFF TRANSPORTATION	\$81.07
DJOR20240395	05/28/2024	TAWSIF ANAM	04/19/2024	04/19/2024	MADISON TO BRODHEAD, MILTON AND RETURN STAFF TRANSPORTATION	\$50.92
DJOR20240396	05/28/2024	TAWSIF ANAM	05/21/2024	05/21/2024	MADISON TO PORTAGE AND RETURN STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$56.28
DJOR20240397	06/06/2024	RON JOHNSON	05/16/2024	05/20/2024	MADISON TO MONROE AND RETURN SENATOR TRANSPORTATION	\$171.98
DJOR20240399	06/06/2024	THOMAS C PETRI	05/28/2024	05/28/2024	WASHINGTON DC TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$107.20
DJOR20240409	06/10/2024	MARK CHRISTOPHER NIELSEN	05/23/2024	05/24/2024	MADISON TO OSHKOSH AND RETURN STAFF INCIDENTALS	\$13.10
					STAFF PER DIEM	\$120.86
					STAFF TRANSPORTATION	\$107.39
DJOR20240410	06/11/2024	MARK CHRISTOPHER NIELSEN	05/25/2024	05/28/2024	OSHKOSH TO WISCONSIN DELLS, BARABOO, MONTELLO AND RETURN STAFF INCIDENTALS	\$15.19
					STAFF PER DIEM	\$113.43
					STAFF TRANSPORTATION	\$344.08
DJOR20240411	06/11/2024	PAMELA TRAVIS	05/20/2024	05/31/2024	OSHKOSH TO COLUMBUS, MADISON, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$201.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240412	06/07/2024	TAWSIF ANAM	05/30/2024	05/30/2024	ELKHORN TO THE FOLLOWING AND RETURN: 5/20, 31 LAKE GENEVA; 5/27 DELAVAN; 5/30 LAKE GENEVA, KENOSHA, FONTANA; 5/22 ELKHORN TO KENOSHA TO MILWAUKEE	\$34.84
DJOR20240413	06/07/2024	TAWSIF ANAM	05/29/2024	05/29/2024	STAFF TRANSPORTATION MADISON TO FITCHBURG, MOUNT HOREB AND RETURN	\$14.01 \$55.61
DJOR20240414	06/07/2024	TAWSIF ANAM	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$7.78 \$55.61
DJOR20240415	06/07/2024	TAWSIF ANAM	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$4.84 \$87.77
DJOR20240416	06/07/2024	TAWSIF ANAM	05/25/2024	05/25/2024	MADISON TO PLATTEVILLE AND RETURN STAFF PER DIEM	\$18.00 \$104.52
DJOR20240417	06/11/2024	JOHN J FOSS	05/22/2024	05/22/2024	STAFF TRANSPORTATION MADISON TO ADAMS AND RETURN	\$61.64
DJOR20240418	06/11/2024	JOHN J FOSS	05/28/2024	05/28/2024	APPLETON TO MANITOWOC AND RETURN STAFF TRANSPORTATION	\$69.68
DJOR20240419	06/12/2024	RON JOHNSON	05/23/2024	06/03/2024	APPLETON TO WAUTOMA AND RETURN SENATOR TRANSPORTATION	\$1,359.06
DJOR20240421	06/14/2024	MARGARET MARLO MEULI	05/31/2024	06/05/2024	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.94 \$278.00 \$1,018.10
DJOR20240425	06/14/2024	TAWSIF ANAM	06/05/2024	06/05/2024	WASHINGTON DC TO MILWAUKEE, WEST BEND, MADISON, MILWAUKEE AND RETURN STAFF PER DIEM	\$16.00 \$70.35
DJOR20240426	06/13/2024	TAWSIF ANAM	06/06/2024	06/06/2024	STAFF TRANSPORTATION MADISON TO EVANSVILLE, MONROE AND RETURN	\$24.79
DJOR20240427	06/13/2024	TAWSIF ANAM	06/06/2024	06/06/2024	STAFF TRANSPORTATION MADISON TO MAZOMANIE AND RETURN	\$19.43
DJOR20240428	06/13/2024	TAWSIF ANAM	06/04/2024	06/04/2024	STAFF TRANSPORTATION MADISON TO MOUNT HOREB AND RETURN	\$8.72 \$50.25
DJOR20240429	06/13/2024	THOMAS C PETRI	06/06/2024	06/06/2024	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$100.50
DJOR20240430	06/14/2024	JOHN J FOSS	06/06/2024	06/06/2024	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	\$38.86 \$109.88
DJOR20240431	06/18/2024	PAMELA TRAVIS	06/05/2024	06/06/2024	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 6/5 WATERTOWN, WHITEWATER, 6/6 OCONOMOWOC	\$31.46
DJOR20240432	06/14/2024	PAMELA TRAVIS	06/08/2024	06/08/2024	STAFF TRANSPORTATION ELKHORN TO LAKE GENEVA AND RETURN	\$1,140.83
DJOR20240433	06/24/2024	RON JOHNSON	06/05/2024	06/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	\$134.00
DJOR20240434	06/28/2024	AMY RESOP	05/02/2024	05/10/2024	STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240435	06/28/2024	JOHN J FOSS	06/13/2024	06/13/2024	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.34
DJOR20240436	07/01/2024	RON JOHNSON	06/13/2024	06/17/2024	APPLETON TO ANTIGO AND RETURN SENATOR TRANSPORTATION	\$964.82
DJOR20240437	06/27/2024	TAWSIF ANAM	06/12/2024	06/12/2024	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$81.74
DJOR20240438	06/27/2024	TAWSIF ANAM	06/14/2024	06/14/2024	MADISON TO FITCHBURG, JANESVILLE AND RETURN STAFF TRANSPORTATION	\$30.82
DJOR20240439	07/03/2024	AMY RESOP	05/11/2024	05/21/2024	MADISON TO NEW GLARUS AND RETURN STAFF TRANSPORTATION	\$1,063.96
					OSHKOSH TO THE FOLLOWING AND RETURN: 5/11, 13 STEVENS POINT; 5/14 FOND DU LAC; 5/15, 17, 18 APPLETON; 5/16 BEAR CREEK; 5/20 FOND DU LAC, STEVENS POINT; 5/21 MADISON	
DJOR20240440	06/28/2024	AMY RESOP	05/23/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$87.13
DJOR20240441	06/28/2024	AMY RESOP	06/03/2024	06/10/2024	OSHKOSH TO CASCO AND RETURN STAFF TRANSPORTATION	\$107.20
DJOR20240442	07/02/2024	JOHN J FOSS	06/20/2024	06/20/2024	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.36
DJOR20240443	07/01/2024	MARK CHRISTOPHER NIELSEN	06/15/2024	06/17/2024	APPLETON TO ATHELSTANE AND RETURN STAFF INCIDENTALS	\$19.32 \$175.65
					STAFF PER DIEM STAFF TRANSPORTATION	\$276.89
DJOR20240444	07/03/2024	MARK CHRISTOPHER NIELSEN	06/13/2024	06/14/2024	OSHKOSH TO FRIENDSHIP, TOMAH, FORT MCCOY, TOMAH AND RETURN STAFF INCIDENTALS	\$19.32 \$187.03
					STAFF PER DIEM STAFF TRANSPORTATION	\$152.16
DJOR20240445	07/03/2024	PAMELA TRAVIS	06/17/2024	06/17/2024	OSHKOSH TO RICHFIELD, WAUKEGAN IL, NORTH CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$41.54
DJOR20240446	07/03/2024	PAMELA TRAVIS	06/07/2024	06/14/2024	ELKHORN TO JOHNSON CREEK AND RETURN STAFF TRANSPORTATION	\$269.34
DJOR20240447	07/03/2024	PAMELA TRAVIS	06/21/2024	06/21/2024	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/7 APPLETON; 6/13 INTERDEPARTMENTAL TRANSPORTATION; ELKHORN TO THE FOLLOWING AND RETURN: 6/11 DELAVAN; 6/12 JEFFERSON; 6/14 MILWAUKEE STAFF TRANSPORTATION	\$59.95
DJOR20240449	07/05/2024	TAWSIF ANAM	06/22/2024	06/22/2024	ELKHORN TO LAKE GENEVA, WHITEWATER, LAKE GENEVA, WILLIAMS BAY AND RETURN STAFF PER DIEM	\$14.00 \$87.77
					STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	
DJOR20240450	07/08/2024	TAWSIF ANAM	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.80 \$134.00
					MADISON TO PRAIRIE DU CHIEN AND RETURN STAFF PER DIEM	
DJOR20240451	07/05/2024	TAWSIF ANAM	06/25/2024	06/25/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$11.92 \$77.72
					MADISON TO MILTON, WINDSOR AND RETURN STAFF PER DIEM	
DJOR20240452	07/08/2024	TAWSIF ANAM	06/20/2024	06/20/2024	STAFF TRANSPORTATION MADISON TO PORTAGE, PRAIRIE DU SAC AND RETURN	\$15.00 \$62.31
DJOR20240458	07/09/2024	AMY RESOP	06/06/2024	06/06/2024	STAFF TRANSPORTATION OSHKOSH TO WESTFIELD AND RETURN	\$80.40

B-1452

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240459	07/09/2024	AMY RESOP	06/07/2024	06/07/2024	STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DJOR20240460	07/15/2024	AMY RESOP	06/14/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, WEST BEND, FOND DU LAC, OMRO, WAUPACA AND RETURN	\$40.00 \$621.82
DJOR20240461	07/08/2024	TAWSIF ANAM	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ADAMS AND RETURN	\$17.00 \$98.49
DJOR20240463	07/15/2024	TAWSIF ANAM	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MIDDLETON, BARABOO AND RETURN	\$10.81 \$65.66
DJOR20240466	07/30/2024	MARK CHRISTOPHER NIELSEN	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT, MARSHFIELD, WISCONSIN RAPIDS, WISCONSIN DELLS, BARABOO AND RETURN	\$26.45 \$238.42 \$309.03
DJOR20240467	07/30/2024	MARK CHRISTOPHER NIELSEN	07/01/2024	07/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO COLUMBUS, MADISON AND RETURN	\$15.19 \$122.92 \$136.56
DJOR20240468	07/17/2024	RON JOHNSON	06/19/2024	07/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, MILWAUKEE AND RETURN	\$2,842.30
DJOR20240471	07/19/2024	JOHN J FOSS	07/09/2024	07/09/2024	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	\$51.59
DJOR20240472	07/23/2024	JOHN J FOSS	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO FLORENCE, ARMSTRONG CREEK AND RETURN	\$22.12 \$196.31
DJOR20240473	07/19/2024	TAWSIF ANAM	07/03/2024	07/03/2024	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$61.64
DJOR20240474	07/19/2024	TAWSIF ANAM	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$6.31 \$52.93
DJOR20240475	07/19/2024	TAWSIF ANAM	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$13.06 \$54.27
DJOR20240478	07/23/2024	AMY RESOP	07/11/2024	07/12/2024	STAFF TRANSPORTATION OSHKOSH TO OMRO, BERLIN, NESHKORO, REDGRANITE, OMRO AND RETURN	\$225.36
DJOR20240479	07/24/2024	AMY RESOP	06/28/2024	07/01/2024	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC, SHEBOYGAN, STEVENS POINT, FOND DU LAC AND RETURN	\$269.03
DJOR20240481	07/20/2024	TAWSIF ANAM	07/12/2024	07/12/2024	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$52.26
DJOR20240482	07/30/2024	JOHN J FOSS	07/15/2024	07/15/2024	STAFF TRANSPORTATION IN AND AROUND APPLETON	\$17.42
DJOR20240483	08/02/2024	JOHN J FOSS	07/19/2024	07/19/2024	STAFF TRANSPORTATION APPLETON TO FORT MCCOY AND RETURN	\$182.24
DJOR20240484	08/02/2024	JOHN J FOSS	07/22/2024	07/22/2024	STAFF TRANSPORTATION APPLETON TO MILWAUKEE TO OSHKOSH	\$128.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240485	07/31/2024	PAMELA TRAVIS	06/25/2024	06/27/2024	STAFF TRANSPORTATION 6/25 ELKHORN TO LAKE GENEVA AND RETURN; 6/27 MILWAUKEE TO PLEASANT PRAIRIE AND RETURN	\$66.33
DJOR20240486	08/06/2024	TAWSIF ANAM	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.50 \$64.99
DJOR20240487	07/31/2024	TAWSIF ANAM	07/17/2024	07/17/2024	MADISON TO JANESVILLE AND RETURN STAFF TRANSPORTATION	\$58.29
DJOR20240491	08/08/2024	RON JOHNSON	07/25/2024	07/29/2024	MADISON TO MONROE, MOUNT HOREB AND RETURN SENATOR TRANSPORTATION	\$885.91
DJOR20240492	08/07/2024	PAMELA TRAVIS	07/22/2024	07/25/2024	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$71.02
DJOR20240495	08/06/2024	TAWSIF ANAM	07/30/2024	07/30/2024	7/22, 25 ELKHORN TO JEFFERSON AND RETURN STAFF TRANSPORTATION	\$62.31
DJOR20240496	08/06/2024	TAWSIF ANAM	07/26/2024	07/26/2024	MADISON TO BARABOO, MOUNT HOREB AND RETURN STAFF PER DIEM	\$12.18 \$75.04
DJOR20240497	08/07/2024	TAWSIF ANAM	07/31/2024	07/31/2024	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$54.94
DJOR20240498	08/08/2024	JOHN J FOSS	07/31/2024	07/31/2024	STAFF TRANSPORTATION MADISON TO BRODHEAD AND RETURN	\$18.09 \$133.33
DJOR20240502	08/09/2024	MARK CHRISTOPHER NIELSEN	07/29/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO WAUSAUKEE, GILLETT AND RETURN	\$14.70 \$136.47 \$155.38
DJOR20240503	08/14/2024	JULIE A LESCHKE	06/04/2024	06/04/2024	STAFF TRANSPORTATION OSHKOSH TO MAUSTON, LA CROSSE, ONALASKA, TOMAH AND RETURN	\$48.24
DJOR20240504	08/14/2024	JULIE A LESCHKE	06/18/2024	06/18/2024	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	\$58.96
DJOR20240505	08/14/2024	TAWSIF ANAM	08/02/2024	08/02/2024	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	\$95.14
DJOR20240506	08/14/2024	TAWSIF ANAM	07/23/2024	07/23/2024	MADISON TO BOSCOBEL AND RETURN STAFF TRANSPORTATION	\$9.38
DJOR20240507	08/13/2024	TAWSIF ANAM	07/24/2024	07/24/2024	MADISON TO VERONA AND RETURN STAFF PER DIEM	\$17.00 \$105.86
DJOR20240508	08/14/2024	TAWSIF ANAM	08/01/2024	08/01/2024	STAFF TRANSPORTATION MADISON TO FRIENDSHIP AND RETURN	\$86.43
DJOR20240509	08/14/2024	TAWSIF ANAM	08/03/2024	08/03/2024	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$10.39 \$58.96
DJOR20240510	08/20/2024	JOHN J FOSS	08/08/2024	08/08/2024	STAFF PER DIEM MADISON TO MONROE AND RETURN	\$79.06
DJOR20240511	08/22/2024	MARK CHRISTOPHER NIELSEN	08/05/2024	08/06/2024	STAFF TRANSPORTATION APPLETON TO MANITOWOC AND RETURN	\$12.74 \$110.09 \$117.88
DJOR20240512	08/20/2024	PAMELA TRAVIS	07/30/2024	08/02/2024	STAFF TRANSPORTATION OSHKOSH TO RICHFIELD, BROOKFIELD AND RETURN	\$112.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240513	08/20/2024	PAMELA TRAVIS	08/06/2024	08/08/2024	7/30 MILWAUKEE TO LAKE MILLS AND RETURN; 8/2 MILWAUKEE TO KENOSHA, TREVOR TO ELKHORN STAFF TRANSPORTATION ELKHORN TO NEILLSVILLE, MARATHON, MEDFORD, SHELDON, EXELAND, ELLSWORTH, DURAND AND RETURN	\$223.11
DJOR20240514	08/20/2024	PAMELA TRAVIS	06/19/2024	06/19/2024	STAFF TRANSPORTATION ELKHORN TO MARSHFIELD, GREENWOOD, MERRILLAN AND RETURN	\$42.21
DJOR20240515	08/20/2024	PAMELA TRAVIS	07/24/2024	07/24/2024	STAFF TRANSPORTATION ELKHORN TO MONROE, ONALASKA AND RETURN	\$31.49
DJOR20240518	08/26/2024	TAWSIF ANAM	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUNT HOREB, MILTON AND RETURN	\$13.00 \$75.04
DJOR20240519	08/26/2024	TAWSIF ANAM	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$11.00 \$60.97
DJOR20240520	09/06/2024	CHLOE W PICKLE	07/27/2024	08/13/2024	STAFF TICKET FEES STAFF TRANSPORTATION MOBERLY MO TO SAINT LOUIS MO, WASHINGTON DC, SAINT LOUIS MO AND RETURN	\$34.00 \$564.60
DJOR20240524	08/28/2024	MARK CHRISTOPHER NIELSEN	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MONTELLO, LA CROSSE, TOMAH, BARABOO, WISCONSIN DELLS, CAMP DOUGLAS, MAUSTON, MADISON AND RETURN	\$43.61 \$354.39 \$404.64
DJOR20240525	08/28/2024	THOMAS C PETRI	08/06/2024	08/06/2024	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$107.20
DJOR20240526	08/28/2024	THOMAS C PETRI	08/07/2024	08/07/2024	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$107.20
DJOR20240527	08/28/2024	THOMAS C PETRI	08/13/2024	08/13/2024	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	\$113.90
DJOR20240528	09/06/2024	JOHN J FOSS	08/20/2024	08/20/2024	STAFF TRANSPORTATION APPLETON TO CASCO AND RETURN	\$76.38
DJOR20240529	09/06/2024	JOHN J FOSS	08/20/2024	08/20/2024	STAFF TRANSPORTATION APPLETON TO SUAMICO, CLEVELAND AND RETURN	\$103.85
DJOR20240530	09/05/2024	TAWSIF ANAM	08/15/2024	08/15/2024	STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	\$69.68
DJOR20240531	09/05/2024	TAWSIF ANAM	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	\$15.80 \$124.62
DJOR20240532	09/04/2024	THOMAS C PETRI	08/20/2024	08/20/2024	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	\$107.20
DJOR20240533	09/06/2024	RENEE M RIDDLE	04/22/2024	04/22/2024	STAFF TRANSPORTATION MILWAUKEE TO JUNEAU, MADISON AND RETURN	\$137.64
DJOR20240534	09/09/2024	RENEE M RIDDLE	05/09/2024	05/24/2024	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/9 INTERDEPARTMENTAL TRANSPORTATION; 5/24 GREENDALE	\$24.12
DJOR20240535	09/06/2024	RENEE M RIDDLE	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO STEVENS POINT, WAUSAU, WAUTOMA AND RETURN	\$19.75 \$252.59
DJOR20240537	09/12/2024	MARYJEAN H LOOS	08/06/2024	08/06/2024	STAFF TRANSPORTATION WEST BEND TO ELKHART LAKE AND RETURN	\$54.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240538	09/05/2024	TAWSIF ANAM	08/09/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ADAMS AND RETURN	\$15.50 \$107.87
DJOR20240539	09/14/2024	PAMELA TRAVIS	08/10/2024	08/21/2024	STAFF TRANSPORTATION ELKHORN TO THE FOLLOWING AND RETURN: 8/10, 13 DELAVAN; 8/15 WHITEWATER; 8/21 MILWAUKEE TO KENOSHA, LAKE GENEVA, BURLINGTON TO ELKHORN	\$131.32
DJOR20240540	09/05/2024	TAWSIF ANAM	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO БЕЛОIT AND RETURN	\$16.50 \$73.70
DJOR20240541	09/14/2024	MARK CHRISTOPHER NIELSEN	08/20/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ABBOTSFORD, EAU CLAIRE, NEW RICHMOND, SHELL LAKE, ABBOTSFORD AND RETURN	\$13.23 \$119.30 \$250.63
DJOR20240542	09/05/2024	TAWSIF ANAM	08/20/2024	08/20/2024	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	\$51.59
DJOR20240543	09/14/2024	THOMAS C PETRI	08/21/2024	08/21/2024	STAFF TRANSPORTATION SUN PRAIRIE TO WOODRUFF AND RETURN	\$301.50
DJOR20240544	09/05/2024	TAWSIF ANAM	08/22/2024	08/22/2024	STAFF TRANSPORTATION MADISON TO PLATTEVILLE, DE FOREST, MIDDLETON, WYOCENA AND RETURN	\$180.23
DJOR20240545	09/17/2024	MARK CHRISTOPHER NIELSEN	08/22/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LA CROSSE, ONALASKA, MAUSTON AND RETURN	\$14.70 \$117.26 \$148.57
DJOR20240554	09/18/2024	SCOTT D BOLSTAD	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SAINT CROIX FALLS, SANDSTONE MN AND RETURN	\$8.93 \$94.00 \$207.70
DJOR20240555	09/18/2024	SCOTT D BOLSTAD	04/29/2024	05/30/2024	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/29 ELEVA; 5/13 WAUSAU; 5 /20 CUMBERLAND; 5/21 SOUTH RANGE; 5/27 CLEAR LAKE, LADYSMITH, MEDFORD; 5/28 LOYAL; 5/30 RIVER FALLS	\$803.33
DJOR20240556	09/18/2024	SCOTT D BOLSTAD	05/06/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WEST ALLIS, MILWAUKEE AND RETURN	\$18.42 \$109.00 \$328.97
DJOR20240557	09/18/2024	SCOTT D BOLSTAD	05/22/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GREEN BAY, LA CROSSE AND RETURN	\$19.39 \$125.10 \$320.93
DJOR20240558	09/18/2024	SCOTT D BOLSTAD	06/13/2024	06/18/2024	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/13 MENOMONIE; 6/15 CHIPPEWA FALLS; 6/18 WALES	\$349.07
DJOR20240559	09/18/2024	SCOTT D BOLSTAD	07/08/2024	07/29/2024	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/8 ELLSWORTH; 7/23 CHIPPEWA FALLS; 7/25 MARATHON; 7/29 MENOMONIE	\$243.21
DJOR20240560	09/18/2024	SCOTT D BOLSTAD	07/14/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.24 \$524.00 \$656.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240561	09/18/2024	SCOTT D BOLSTAD	08/05/2024	08/06/2024	EAU CLAIRE TO MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE, MADISON, MILWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$20.31 \$131.00 \$337.01
DJOR20240562	09/18/2024	SCOTT D BOLSTAD	08/15/2024	08/22/2024	EAU CLAIRE TO MADISON, MILWAUKEE AND RETURN STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/15 PEWAUKEE; 8/22 ONALASKA	\$415.40
DJOR20240563	09/19/2024	MARK CHRISTOPHER NIELSEN	08/24/2024	08/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.23 \$120.04 \$239.26
DJOR20240564	09/24/2024	MARK CHRISTOPHER NIELSEN	09/04/2024	09/05/2024	OSHKOSH TO ONALASKA, MAUSTON, MONTELLO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.23 \$129.87 \$133.38
DJOR20240569	09/26/2024	PAMELA TRAVIS	09/09/2024	09/11/2024	OSHKOSH TO STEVENS POINT, CHIPPEWA FALLS, SHELL LAKE, RICE LAKE, ABBOTSFORD AND RETURN STAFF TRANSPORTATION	\$288.77
DJOR20240570	09/18/2024	TAWSIF ANAM	09/06/2024	09/06/2024	ELKHORN TO THE FOLLOWING AND RETURN: 9/9 GRANTSBURG, MINONG, LAKE NEBAGAMON, CABLE; 9/11 WATERTOWN STAFF PER DIEM STAFF TRANSPORTATION	\$10.23 \$83.75
DJOR20240571	09/18/2024	TAWSIF ANAM	09/04/2024	09/04/2024	MADISON TO PLATTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.28 \$85.09
DJOR20240572	09/19/2024	JOHN J FOSS	09/10/2024	09/10/2024	MADISON TO PLATTEVILLE AND RETURN STAFF TRANSPORTATION	\$40.20
DJOR20240576	09/27/2024	RON JOHNSON	09/12/2024	09/16/2024	APPLETON TO GREEN BAY TO OSHKOSH SENATOR TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MUSKEGO, OSHKOSH, MILWAUKEE AND RETURN	\$768.04
DJOR20240577	09/18/2024	TAWSIF ANAM	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$13.35 \$81.74
DJOR20240580	09/25/2024	TAWSIF ANAM	09/23/2024	09/23/2024	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	\$44.89
DJOR20240582	09/26/2024	JOHN J FOSS	09/19/2024	09/19/2024	STAFF TRANSPORTATION APPLETON TO SAINT NAZIANZ AND RETURN	\$53.60
DJOR20240584	09/26/2024	TAWSIF ANAM	09/18/2024	09/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$9.92 \$81.74
DJOR20240627	09/27/2024	TAWSIF ANAM	09/24/2024	09/24/2024	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$4.84 \$54.27
TRAVEL AND TRANSPORTATION OF PERSONS						\$49,950.44
0002852536	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DJOR20240365	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$350.00
DJOR20240366	05/15/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$217.00
DJOR20240406	06/10/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	IT EQUIP MAINT	\$350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20240457	07/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$350.00
DJOR20240471	07/19/2024	JOHN J FOSS	07/09/2024	07/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$17.50
DJOR20240488	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	IT EQUIP MAINT	\$350.00
DJOR20240489	08/05/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	IT EQUIP MAINT	\$350.00
DJOR20240550	09/17/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$350.00
DJOR20240551	09/17/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$186.00
DJOR20240568	09/26/2024	GRABIEN INC	09/11/2024	02/05/2026	CLIPPING SERVICES	\$12,720.00
OTHER CONTRACTUAL SERVICES						\$15,340.50
0002855994	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$44.99
ACQUISITION OF ASSETS						\$44.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,374.97	-33,974.97
ORGANIZATION TOTALS	66,300.00	-\$19,374.97	-\$33,974.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$32,325.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYMANSKI, RENDER C			INTERN TO JUL. 7	\$10,508.33
		LECKEL, ANDREW J			SUMMER INTERN FROM MAY 15 TO AUG. 21	\$2,425.00
		MANER, ALEXANDER JAGO			SUMMER INTERN FROM MAY 15 TO JUL. 25	\$1,775.00
		MORRILL, CONNER JAMES			FELLOW FROM AUG. 19	\$4,666.64
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,374.97
Net Payroll Expenses						\$19,374.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINÉ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-215,589.83		
Net Payroll Expenses		0.00	-3,577,221.21
Travel and Transportation of Persons		0.00	-50,690.37
Rent, Communications and Utilities		0.00	-48,894.07
Printing and Reproduction		0.00	-98.80
Other Contractual Services		0.00	-32,778.48
Supplies and Materials		0.00	-41,896.99
Acquisition of Assets		0.00	-223,515.25
ORGANIZATION TOTALS	3,975,095.17	\$.00	-\$3,975,095.17
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	\$.00	-\$71,900.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,228.40	-3,882,157.95
Travel and Transportation of Persons		-256.68	-64,241.53
Rent, Communications and Utilities		0.00	-142,466.44
Printing and Reproduction		0.00	-485.45
Other Contractual Services		0.00	-2,252.98
Supplies and Materials		-2,740.00	-29,227.75
Acquisition of Assets		0.00	-20,394.22
ORGANIZATION TOTALS	4,400,047.00	-\$6,225.08	-\$4,141,226.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$258,820.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$3,228.40
Net Payroll Expenses						\$3,228.40
DKAI20230664	05/01/2024	JANET EVELYN LOMAX	07/17/2023	07/17/2023	STAFF TRANSPORTATION	\$43.36
DKAI20230665	04/04/2024	JANET EVELYN LOMAX	09/07/2023	09/07/2023	VIRGINIA BEACH TO PORTSMOUTH, NORFOLK AND RETURN	
					STAFF TRANSPORTATION	\$22.20
DKAI20230666	04/04/2024	JANET EVELYN LOMAX	09/13/2023	09/13/2023	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$15.45
DKAI20230667	04/04/2024	JANET EVELYN LOMAX	09/14/2023	09/14/2023	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$35.63
DKAI20230668	04/04/2024	JANET EVELYN LOMAX	09/20/2023	09/20/2023	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$51.28
DKAI20230669	04/04/2024	JANET EVELYN LOMAX	09/22/2023	09/22/2023	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$65.23
DKAI20230670	04/09/2024	JANET EVELYN LOMAX	09/28/2023	09/28/2023	CHESAPEAKE TO YORKTOWN TO VIRGINIA BEACH	
					STAFF TRANSPORTATION	\$23.53
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$256.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	\$.00	-\$71,900.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,017,575.14	-3,907,744.01
Travel and Transportation of Persons		-31,231.33	-51,322.27
Rent, Communications and Utilities		-34,881.00	-50,207.20
Printing and Reproduction		-189.10	-721.81
Other Contractual Services		-848.59	-1,028.09
Supplies and Materials		-5,273.65	-9,540.59
Acquisition of Assets		-1,337.23	-1,631.27
ORGANIZATION TOTALS	4,614,923.00	-\$2,091,336.04	-\$4,022,195.24
UNEXPENDED BALANCE AS OF 09/30/2024			\$592,727.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	\$110,133.30
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	\$79,331.26
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	\$88,808.44
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	\$45,140.18
		HOWARD, REBECCA B			SENIOR EDUCATION AND WORKFORCE POLICY ADVISOR	\$59,986.66
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	\$69,295.24
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	\$64,268.26
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	\$51,573.36
		HARRIS, KAREN N			CASEWORKER	\$37,814.66
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$38,738.12
		SHERMAN, PAULA K			CASEWORKER	\$38,975.24
		MCWALTERS, EVAN J			LEGISLATIVE ASSISTANT	\$51,402.32
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	\$39,354.62
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	\$61,208.70
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR	\$62,094.48
		SYED, MAHA A			LEGISLATIVE CORRESPONDENT	\$32,799.67
		VELEZ RODRIGUEZ, ROBERTO ENRIQUE			LEGISLATIVE ASSISTANT	\$43,371.96
		KRITSCHGAU, JANINE M			COMMUNICATIONS DIRECTOR	\$59,629.66
		DAILEY, ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE	\$28,659.96
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	\$36,774.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AIKEN, GENTRY W			SPECIAL ASSISTANT TO SENATOR TO SEP. 19	\$27,338.39
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	\$26,249.85
		ZINAT, NAOMI			REGIONAL ASSISTANT	\$27,794.44
		FISHER, MIA L			PRESS SECRETARY	\$40,635.50
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT	\$37,234.00
		RUBIN, LINDSEY FELICIA			LEGISLATIVE CORRESPONDENT	\$31,668.86
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL	\$75,298.70
		ALEXANDER, DIANE M			LEGISLATIVE COUNSEL TO SEP. 6	\$37,277.32
		SCOTT, GEORGIA K			STAFF ASSISTANT	\$25,317.98
		JOHNSON, CAMERON A			STAFF ASSISTANT	\$25,308.98
		WERNER, WEI LI YI			LEGISLATIVE ASSISTANT	\$37,943.72
		POREDA, GRACE E			LEGISLATIVE CORRESPONDENT	\$31,837.40
		PARKER, ANNA C			PRESS ASSISTANT	\$25,778.60
		MEJIA, ORIELLA A			REGIONAL DIRECTOR TO MAY 19	\$9,670.84
		STANCO DOWNEY, ELDA J			REGIONAL DIRECTOR	\$48,139.84
		MURRAY, SIOBHAN L			DEPUTY REGIONAL DIRECTOR	\$27,151.60
		JAIN, JINANSHU CHINMAY			SENIOR FOREIGN POLICY ADVISOR	\$51,027.80
		CHITRE, JUI ABHAY			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	\$26,445.46
		KLEIBER, KAITLIN E			SENIOR DEFENSE POLICY ADVISOR	\$74,973.40
		OLORTEGUI, CAROLYN			LEGISLATIVE CORRESPONDENT TO MAY 19	\$9,613.19
		PATEL, JAHNAVI H			LEGISLATIVE CORRESPONDENT	\$34,538.10
		SEHAR, FARIHA AMTUL HABIB			REGIONAL ASSISTANT	\$24,010.80
		BANSAL, MAHIR			INTERN FROM SEP. 10	\$583.32
		ORLOFF, REBECCA R			STAFF ASSISTANT FROM JUL. 26	\$6,634.93
		ATKINS, TALLULA F			CASEWORKER	\$24,395.80
		HUBBARD, TYLER HEATH			REGIONAL ASSISTANT	\$25,475.96
		MALDONADO, JUAN M			INTERN TO MAY 10	\$888.88
		RISTUCCIA, ISABELLA M			DEPUTY PRESS SECRETARY	\$33,406.00
		FIAZA, THAHATH A			INTERN FROM SEP. 3	\$388.88
		HOWARD, MICHAEL J			INTERN FROM MAY 23 TO AUG. 19	\$1,208.30
		PEURIFOY, NICHOLAS A			INTERN FROM SEP. 4	\$993.78
		ROBERTS, IRENE C			REGIONAL REPRESENTATIVE FROM JUL. 9	\$13,666.66
		BENNETT NORTHAM, PAUL A			INTERN FROM AUG. 1 TO AUG. 19	\$527.76
		GARCIA, ANNALISSA I			PRESS INTERN FROM AUG. 26	\$1,458.33
		TANUDJAJA, CLARISSA A			INTERN FROM AUG. 27	\$377.76
		BURTON, EITAN A			INTERN FROM SEP. 3	\$388.88
		SUGRUE, ANDREW J			RESEARCH DIRECTOR AND SENIOR WRITER FROM SEP. 3	\$5,055.54
		CONNORS, AIDAN E			INTERN FROM SEP. 13	\$299.99
		KAUFMAN, HANNAH MARY			LEGISLATIVE ASSISTANT - HEALTH POLICY FROM SEP. 19	\$7,396.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,977,763.09
					RE-EMPLOYED ANNUITANTS	\$14,772.00
					PERSONNEL BENEFITS	\$4,392.05
					Net Payroll Expenses	\$1,996,927.14
DKA120240149	04/01/2024	GENTRY W AIKEN	02/15/2024	02/16/2024	STAFF INCIDENTALS	\$39.32
					STAFF PER DIEM	\$241.19
					STAFF TRANSPORTATION	\$368.88
					ARLINGTON TO RICHMOND, HAMPTON, VIRGINIA BEACH, NORFOLK, WALLOPS ISLAND, ACCOMAC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240151	04/14/2024	TAYLOR E THORNHILL	02/28/2024	02/28/2024	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	\$197.83
DKAI20240152	04/01/2024	MIA L FISHER	02/23/2024	02/23/2024	STAFF PER DIEM WASHINGTON DC TO CULPEPER AND RETURN	\$15.19
DKAI20240153	04/08/2024	MIA L FISHER	03/04/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	\$33.47 \$254.62
DKAI20240183	04/04/2024	TAYLOR E THORNHILL	03/16/2024	03/16/2024	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	\$124.62
DKAI20240184	04/04/2024	ELDA J STANCO DOWNEY	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	\$47.42 \$170.17
DKAI20240187	04/04/2024	GENTRY W AIKEN	03/04/2024	03/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NORFOLK TO WASHINGTON DC	\$33.47 \$203.15 \$265.99
DKAI20240189	04/02/2024	TYLER HEATH HUBBARD	03/20/2024	03/20/2024	STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	\$52.00
DKAI20240190	04/10/2024	MIA L FISHER	03/24/2024	03/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, BLACKSBURG AND RETURN	\$37.91 \$294.31 \$116.60
DKAI20240191	04/10/2024	ELDA J STANCO DOWNEY	03/24/2024	03/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	\$17.69 \$231.61 \$182.91
DKAI20240192	04/05/2024	ELDA J STANCO DOWNEY	03/26/2024	03/26/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DKAI20240193	04/05/2024	ELDA J STANCO DOWNEY	03/27/2024	03/27/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DKAI20240194	04/10/2024	LAURA L L BLEVINS	01/25/2024	03/27/2024	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 1/25, 3/21 BLACKSBURG; 2/21 INTERDEPARTMENTAL TRANSPORTATION; 2/22 PULASKI; 3/13 BRISTOL; 3/19 TAZEWELL; 3/20 MARION; 3/25 BRISTOL TN; 3/26 RADFORD, SALTVILLE; 3/27 LAUREL FORK	\$833.74
DKAI20240195	04/05/2024	KATHRYN M WILMOTH	03/29/2024	03/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DKAI20240196	04/05/2024	KATHRYN M WILMOTH	02/08/2024	02/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKAI20240200	04/10/2024	SIOBHAN L MURRAY	03/08/2024	03/08/2024	STAFF TRANSPORTATION FREDERICKSBURG TO ARLINGTON AND RETURN	\$69.01
DKAI20240201	04/10/2024	SIOBHAN L MURRAY	03/27/2024	03/27/2024	STAFF TRANSPORTATION FREDERICKSBURG TO ARLINGTON AND RETURN	\$69.68
DKAI20240202	05/01/2024	KAITLIN E KLEIBER	03/25/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLACKSBURG, CHARLOTTESVILLE AND RETURN	\$29.88 \$416.06 \$277.99
DKAI20240205	05/07/2024	FARIHA AMTUL HABIB SEHAR	03/24/2024	03/25/2024	STAFF INCIDENTALS STAFF PER DIEM ROANOKE TO CHARLOTTESVILLE AND RETURN	\$17.69 \$189.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240206	04/11/2024	FARIHA AMTUL HABIB SEHAR	02/29/2024	02/29/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKAI20240207	04/11/2024	FARIHA AMTUL HABIB SEHAR	03/26/2024	03/26/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKAI20240208	04/11/2024	FARIHA AMTUL HABIB SEHAR	03/29/2024	03/29/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DKAI20240209	04/15/2024	ELDA J STANCO DOWNEY	03/28/2024	03/28/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DKAI20240210	08/19/2024	JANINE M KRITSCHGAU	01/25/2024	01/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LYNCHBURG AND RETURN	\$16.83 \$157.10 \$79.00
DKAI20240211	08/27/2024	JANINE M KRITSCHGAU	02/01/2024	02/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$30.12 \$200.00 \$76.71
DKAI20240212	05/08/2024	JANINE M KRITSCHGAU	02/14/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	\$67.81 \$445.53 \$26.00
DKAI20240213	04/29/2024	ELDA J STANCO DOWNEY	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$24.06 \$89.78
DKAI20240214	04/24/2024	ELDA J STANCO DOWNEY	04/12/2024	04/12/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKAI20240217	05/07/2024	SAMANTHA E KOEHLER	04/22/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.00
DKAI20240218	05/07/2024	ELDA J STANCO DOWNEY	04/19/2024	04/19/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DKAI20240219	05/07/2024	ELDA J STANCO DOWNEY	04/23/2024	04/23/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DKAI20240220	05/10/2024	ELDA J STANCO DOWNEY	04/25/2024	04/25/2024	STAFF PER DIEM ROANOKE TO LYNCHBURG AND RETURN	\$52.58
DKAI20240221	05/10/2024	ELDA J STANCO DOWNEY	04/29/2024	04/29/2024	STAFF PER DIEM ROANOKE TO BLACKSBURG AND RETURN	\$43.29
DKAI20240222	05/08/2024	FARIHA AMTUL HABIB SEHAR	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$56.35 \$80.40
DKAI20240223	05/07/2024	FARIHA AMTUL HABIB SEHAR	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	\$37.06 \$56.28
DKAI20240224	05/15/2024	GENTRY W AIKEN	03/24/2024	03/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES ARLINGTON TO RICHMOND, CHARLOTTESVILLE, LYNCHBURG, ROANOKE, BLACKSBURG, RADFORD, ROANOKE, MIDDLEBURG AND RETURN	\$33.33 \$400.24 \$70.00
DKAI20240229	05/14/2024	MAHA A SYED	05/03/2024	05/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO QUANTICO TO WASHINGTON DC	\$26.80
DKAI20240233	05/15/2024	RACHEL E REIBACH	04/09/2024	04/09/2024	STAFF TRANSPORTATION ARLINGTON TO BURKE AND RETURN	\$22.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240234	05/24/2024	MICHAEL J HENRY	03/25/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, BLOUNTVILLE TN, ABINGDON, BRISTOL, SALTVILLE, ABINGDON, LAUREL FORK, ROANOKE, SALEM, CATAWBA, ROANOKE, SALEM, ROANOKE, BLACKSBURG, ROANOKE, WASHINGTON DC AND RETURN	\$58.78 \$516.98 \$953.75
DKAI20240235	05/17/2024	JANET EVELYN LOMAX	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$21.57
DKAI20240236	05/21/2024	JANET EVELYN LOMAX	03/07/2024	03/08/2024	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$85.78 \$315.30
DKAI20240237	05/17/2024	JANET EVELYN LOMAX	02/27/2024	02/27/2024	VIRGINIA BEACH TO DAHLGREN, ARLINGTON TO CHESAPEAKE STAFF TRANSPORTATION	\$18.62
DKAI20240238	05/17/2024	JANET EVELYN LOMAX	02/21/2024	02/21/2024	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.18
DKAI20240239	05/21/2024	JANET EVELYN LOMAX	02/06/2024	02/06/2024	CHESAPEAKE TO NEWPORT NEWS TO VIRGINIA BEACH STAFF PER DIEM	\$17.42 \$163.07
DKAI20240240	05/17/2024	RACHEL E REIBACH	05/02/2024	05/02/2024	STAFF TRANSPORTATION CHESAPEAKE TO CHESTERFIELD, RICHMOND TO VIRGINIA BEACH	\$34.84
DKAI20240241	05/24/2024	ELDA J STANCO DOWNEY	05/07/2024	05/07/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	\$18.09
DKAI20240242	05/29/2024	ELDA J STANCO DOWNEY	05/10/2024	05/10/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.28 \$145.39
DKAI20240243	05/31/2024	ELDA J STANCO DOWNEY	05/15/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION STAFF TRANSPORTATION ROANOKE TO BROOKNEAL, LYNCHBURG AND RETURN	\$41.15 \$309.37 \$332.99
DKAI20240244	05/31/2024	LAURA L L BLEVINS	04/05/2024	05/17/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/5, 18, 5/6, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 4/11 BLACKSBURG; 4/29 FLOYD, BLACKSBURG; 5/7 BIG STONE GAP; 5/9 GLADE SPRING, MEADOWVIEW; 5/13 GALAX	\$574.32
DKAI20240245	05/31/2024	FARIHA AMTUL HABIB SEHAR	05/16/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.26 \$202.23 \$341.78
DKAI20240248	07/17/2024	MIA L FISHER	05/16/2024	05/17/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, RICHMOND AND RETURN	\$16.23 \$144.62 \$148.12
DKAI20240249	06/06/2024	RACHEL E REIBACH	05/23/2024	05/23/2024	WASHINGTON DC TO ROANOKE, ABINGDON AND RETURN STAFF TRANSPORTATION	\$21.98
DKAI20240250	06/06/2024	RACHEL E REIBACH	05/18/2024	05/18/2024	ARLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$17.21
DKAI20240252	06/12/2024	ARQUENA S DAILEY	12/12/2023	12/12/2023	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$37.07
DKAI20240253	06/12/2024	ARQUENA S DAILEY	02/05/2024	02/05/2024	VIRGINIA BEACH TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	\$30.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240254	06/12/2024	ARQUENA S DAILEY	12/14/2023	12/14/2023	STAFF TRANSPORTATION	\$263.31
DKAI20240255	06/11/2024	ARQUENA S DAILEY	02/29/2024	02/29/2024	VIRGINIA BEACH TO WASHINGTON DC AND RETURN	\$47.30
DKAI20240256	06/11/2024	ARQUENA S DAILEY	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$36.91
DKAI20240257	06/11/2024	ARQUENA S DAILEY	04/10/2024	04/10/2024	VIRGINIA BEACH TO HAMPTON AND RETURN	\$37.85
DKAI20240258	06/11/2024	ARQUENA S DAILEY	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$256.61
DKAI20240259	06/11/2024	ARQUENA S DAILEY	04/25/2024	04/25/2024	VIRGINIA BEACH TO ALEXANDRIA AND RETURN	\$66.06
DKAI20240260	06/11/2024	ARQUENA S DAILEY	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$8.77
DKAI20240268	06/24/2024	ELDA J STANCO DOWNEY	06/05/2024	06/05/2024	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.93
					STAFF PER DIEM	\$82.41
DKAI20240269	06/24/2024	GENTRY W AIKEN	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$152.09
DKAI20240270	06/18/2024	RACHEL E REIBACH	06/11/2024	06/11/2024	ROANOKE TO FLOYD AND RETURN	\$35.18
DKAI20240271	06/18/2024	RACHEL E REIBACH	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$31.15
DKAI20240272	06/18/2024	RACHEL E REIBACH	06/04/2024	06/04/2024	ARLINGTON TO RESTON AND RETURN	\$22.87
DKAI20240279	07/16/2024	RACHEL E REIBACH	06/17/2024	06/17/2024	ARLINGTON TO HERNDON AND RETURN	\$9.21
DKAI20240280	07/12/2024	FARIHA AMTUL HABIB SEHAR	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$68.65
					IN AND AROUND ARLINGTON	\$192.29
DKAI20240281	07/10/2024	GENTRY W AIKEN	06/18/2024	06/18/2024	STAFF PER DIEM	\$107.00
DKAI20240282	07/15/2024	GENTRY W AIKEN	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$11.85
					WASHINGTON DC TO CHARLOTTESVILLE, SCOTTSVILLE AND RETURN	\$224.45
DKAI20240283	07/11/2024	TAYLOR E THORNHILL	06/19/2024	06/20/2024	STAFF PER DIEM	\$14.59
					STAFF TRANSPORTATION	\$189.54
DKAI20240284	07/16/2024	ELDA J STANCO DOWNEY	06/20/2024	06/22/2024	RICHMOND TO WASHINGTON DC AND RETURN	\$35.38
					STAFF INCIDENTALS	\$404.04
					STAFF PER DIEM	\$262.35
DKAI20240285	07/11/2024	SIOBHAN L MURRAY	06/23/2024	06/23/2024	STAFF TRANSPORTATION	\$68.34
DKAI20240286	07/17/2024	MIA L FISHER	06/21/2024	06/21/2024	ROANOKE TO CHARLOTTESVILLE AND RETURN	\$17.68
DKAI20240287	07/19/2024	MIA L FISHER	06/23/2024	06/24/2024	STAFF TRANSPORTATION	\$24.26
					FREDERICKSBURG TO ARLINGTON AND RETURN	\$229.26
					WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					ARLINGTON TO RICHMOND, NORFOLK, HAMPTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240288	07/24/2024	GENTRY W AIKEN	06/23/2024	06/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, HAMPTON ROADS, RICHMOND AND RETURN	\$23.84 \$196.06 \$278.05
DKAI20240289	07/23/2024	FARIHA AMTUL HABIB SEHAR	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BRIDGEWATER AND RETURN	\$25.00 \$147.40
DKAI20240290	07/21/2024	FARIHA AMTUL HABIB SEHAR	06/05/2024	06/05/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKAI20240291	07/21/2024	FARIHA AMTUL HABIB SEHAR	06/13/2024	06/13/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.68
DKAI20240292	07/24/2024	LAURA L L BLEVINS	05/22/2024	07/10/2024	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/22 BLUEFIELD; 5/23 CHILHOWIE; 6/27 BIG STONE GAP, WISE; 7/8 PENNINGTON GAP; 7/10 CLINTWOOD	\$388.39
DKAI20240293	07/23/2024	ELDA J STANCO DOWNEY	07/10/2024	07/10/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FLOYD AND RETURN	\$18.11 \$91.79
DKAI20240294	07/20/2024	SIOBHAN L MURRAY	07/10/2024	07/10/2024	STAFF TRANSPORTATION FREDERICKSBURG TO WASHINGTON DC AND RETURN	\$73.70
DKAI20240295	07/20/2024	ELDA J STANCO DOWNEY	06/24/2024	06/24/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKAI20240296	07/24/2024	ELDA J STANCO DOWNEY	07/18/2024	07/18/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.35
DKAI20240297	08/27/2024	JUNGYOUN TRACI HONG	07/17/2024	07/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, MISSION TX, MCALLEN TX, WASHINGTON DC TO ALEXANDRIA	\$44.36 \$445.00 \$1,257.00
DKAI20240298	09/03/2024	MIA L FISHER	07/16/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$23.84 \$202.32 \$103.62
DKAI20240299	08/26/2024	RACHEL E REIBACH	07/19/2024	07/19/2024	STAFF TRANSPORTATION ARLINGTON TO STERLING AND RETURN	\$40.47
DKAI20240300	08/26/2024	RACHEL E REIBACH	07/17/2024	07/17/2024	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH AND RETURN	\$12.06
DKAI20240301	08/26/2024	RACHEL E REIBACH	07/12/2024	07/12/2024	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$7.03
DKAI20240302	08/26/2024	RACHEL E REIBACH	07/23/2024	07/23/2024	STAFF TRANSPORTATION MANASSAS TO STERLING AND RETURN	\$31.62
DKAI20240303	09/11/2024	ALEXANDER M. ROMERO	06/06/2024	06/06/2024	STAFF TRANSPORTATION CENTREVILLE TO WASHINGTON DC TO FREDERICKSBURG	\$16.90
DKAI20240304	08/26/2024	IRENE C ROBERTS	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
DKAI20240305	08/27/2024	GENTRY W AIKEN	07/23/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRFAX, RICHMOND AND RETURN	\$23.84 \$149.00 \$83.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240306	09/06/2024	MIA L FISHER	07/23/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, GLOUCESTER POINT AND RETURN	\$23.84 \$149.00
DKAI20240307	08/26/2024	TAYLOR E THORNHILL	07/22/2024	07/22/2024	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	\$101.84
DKAI20240308	08/26/2024	TAYLOR E THORNHILL	07/26/2024	07/26/2024	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	\$103.18
DKAI20240309	08/27/2024	TAYLOR E THORNHILL	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	\$15.22 \$170.38
DKAI20240310	09/17/2024	IRENE C ROBERTS	07/31/2024	07/31/2024	STAFF TRANSPORTATION FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKAI20240311	08/28/2024	JANINE M KRITSCHGAU	07/17/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, MISSION TX AND RETURN	\$44.36 \$422.52 \$1,467.29
DKAI20240312	08/27/2024	JANINE M KRITSCHGAU	10/14/2023	10/14/2023	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$153.27
DKAI20240313	08/27/2024	FARIHA AMTUL HABIB SEHAR	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RAPHINE AND RETURN	\$20.00 \$97.15
DKAI20240314	08/26/2024	RACHEL E REIBACH	08/07/2024	08/07/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	\$23.07
DKAI20240315	08/23/2024	ELDA J STANCO DOWNEY	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$36.64 \$91.79
DKAI20240316	08/26/2024	IRENE C ROBERTS	08/12/2024	08/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO QUANTICO AND RETURN	\$27.47
DKAI20240317	09/06/2024	MIA L FISHER	07/07/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$24.46 \$163.27
DKAI20240322	08/29/2024	ELDA J STANCO DOWNEY	08/16/2024	08/16/2024	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.01
DKAI20240323	09/09/2024	SAMANTHA E KOEHLER	08/14/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, RICHMOND, HENRICO AND RETURN	\$29.24 \$351.11 \$327.53
DKAI20240324	08/29/2024	IRENE C ROBERTS	08/14/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO CULPEPER AND RETURN	\$54.94
DKAI20240325	08/29/2024	TIM KAINE	04/20/2024	04/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$140.03
DKAI20240326	08/29/2024	TIM KAINE	03/28/2024	04/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MOUNT VERNON, RICHMOND AND RETURN	\$69.68
DKAI20240327	08/29/2024	TIM KAINE	04/06/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$69.01
DKAI20240328	08/29/2024	TIM KAINE	04/26/2024	04/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$140.03
DKAI20240330	09/06/2024	MICHAEL J HENRY	07/16/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.26 \$149.00 \$267.44

B-1471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240332	09/18/2024	MIA L FISHER	08/15/2024	08/15/2024	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.15 \$95.78
DKAI20240333	09/09/2024	ELDA J STANCO DOWNEY	08/22/2024	08/22/2024	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.39 \$128.64
DKAI20240334	09/06/2024	FARIHA AMTUL HABIB SEHAR	08/22/2024	08/22/2024	ROANOKE TO DANVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.26 \$101.84
DKAI20240353	09/19/2024	ROBERTO ENRIQUE VELEZ RODRIGUEZ	08/12/2024	08/15/2024	ROANOKE TO DANVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$82.41 \$661.85
DKAI20240382	09/14/2024	SAMANTHA E KOEHLER	08/26/2024	08/27/2024	WASHINGTON DC TO RICHMOND, DANVILLE, HAMPTON ROADS, NORFOLK, WALLOPS ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.66 \$153.67 \$179.80
DKAI20240383	09/19/2024	SAMANTHA E KOEHLER	08/19/2024	08/23/2024	WASHINGTON DC TO PETERSBURG, COLONIAL HEIGHTS, PETERSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$59.16 \$701.03 \$514.40
DKAI20240384	09/24/2024	JARED R NICHOLS	08/28/2024	08/28/2024	WASHINGTON DC TO WILLIAMSBURG, EXMORE, CHINCOTEAGUE AND RETURN STAFF TRANSPORTATION	\$71.02
DKAI20240385	09/14/2024	ELDA J STANCO DOWNEY	08/27/2024	08/28/2024	WASHINGTON DC TO FREDERICKSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.23 \$219.65 \$364.87
DKAI20240386	09/15/2024	IRENE C ROBERTS	08/28/2024	08/28/2024	ROANOKE TO FREDERICKSBURG, QUANTICO AND RETURN STAFF TRANSPORTATION	\$117.92
DKAI20240387	09/13/2024	RACHEL E REIBACH	08/19/2024	08/19/2024	FREDERICKSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.08
DKAI20240388	09/18/2024	RACHEL E REIBACH	08/22/2024	08/22/2024	MANASSAS TO WINCHESTER AND RETURN STAFF TRANSPORTATION	\$115.24
DKAI20240389	09/13/2024	RACHEL E REIBACH	08/29/2024	08/29/2024	MANASSAS TO WINCHESTER TO ARLINGTON STAFF TRANSPORTATION	\$64.32
DKAI20240390	09/19/2024	MIA L FISHER	08/25/2024	08/28/2024	ARLINGTON TO WASHINGTON DC, MANASSAS, CENTREVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.30 \$562.41 \$188.77
DKAI20240391	09/26/2024	PAUL S LAPOINTE	08/21/2024	08/22/2024	ARLINGTON TO WASHINGTON DC, PORTSMOUTH, RICHMOND, FREDERICKSBURG TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.26 \$176.77 \$181.36
DKAI20240392	09/19/2024	IRENE C ROBERTS	09/05/2024	09/05/2024	ALEXANDRIA TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$34.84
DKAI20240393	09/19/2024	KAREN N HARRIS	06/21/2024	06/21/2024	FREDERICKSBURG TO ORANGE AND RETURN STAFF TRANSPORTATION	\$26.80

B-1472

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240394	09/19/2024	LAURA L L BLEVINS	07/18/2024	07/18/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.35
DKAI20240395	09/26/2024	LAURA L L BLEVINS	07/15/2024	08/08/2024	ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/15, 8/5 CEDAR BLUFF; 7/24 RADFORD, DUBLIN, PULASKI; 7/29 BIG STONE GAP, NORTON; 7/30 GRUNDY; 8 /7 BRISTOL; 8/8 MARION	\$479.85
DKAI20240396	09/26/2024	FARIHA AMTUL HABIB SEHAR	09/12/2024	09/12/2024	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$154.10
DKAI20240397	09/26/2024	ELDA J STANCO DOWNEY	09/12/2024	09/12/2024	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON AND RETURN	\$193.63
DKAI20240398	09/19/2024	IRENE C ROBERTS	09/11/2024	09/11/2024	STAFF TRANSPORTATION FREDERICKSBURG TO QUANTICO AND RETURN	\$34.17
DKAI20240399	09/19/2024	IRENE C ROBERTS	09/12/2024	09/12/2024	STAFF TRANSPORTATION FREDERICKSBURG TO STAFFORD AND RETURN	\$22.78
DKAI20240400	09/20/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KAINE MCALLEN TX TO WASHINGTON DC	\$790.02
DKAI20240402	09/20/2024	IRENE C ROBERTS	09/14/2024	09/14/2024	STAFF TRANSPORTATION FREDERICKSBURG TO ORANGE AND RETURN	\$52.26
DKAI20240404	09/28/2024	LAURA L L BLEVINS	08/23/2024	09/16/2024	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/23, 9/6 MARION; 8/29 CHRISTIANSBURG; 9/7 FLOYD; 9/9 HILLSVILLE; 9/14 DUBLIN; 9/16 GALAX	\$713.48
DKAI20240405	09/22/2024	LAURA L L BLEVINS	09/19/2024	09/19/2024	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DKAI20240406	09/22/2024	LAURA L L BLEVINS	09/13/2024	09/13/2024	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.74
DKAI20240407	09/22/2024	LAURA L L BLEVINS	09/12/2024	09/12/2024	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DKAI20240408	09/22/2024	KAREN N HARRIS	09/16/2024	09/16/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.88
DKAI20240409	09/22/2024	FARIHA AMTUL HABIB SEHAR	09/17/2024	09/17/2024	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$67.00
DKAI20240410	09/22/2024	ELDA J STANCO DOWNEY	09/17/2024	09/17/2024	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	\$38.19
DKAI20240412	09/24/2024	IRENE C ROBERTS	09/19/2024	09/19/2024	STAFF TRANSPORTATION FREDERICKSBURG TO RICHMOND AND RETURN	\$69.68
DKAI20240413	09/28/2024	ELDA J STANCO DOWNEY	09/19/2024	09/19/2024	STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	\$125.29
DKAI20240421	09/29/2024	SAMANTHA E KOEHLER	09/18/2024	09/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DKAI20240422	09/29/2024	IRENE C ROBERTS	09/25/2024	09/25/2024	STAFF TRANSPORTATION FREDERICKSBURG TO OCCOQUAN AND RETURN	\$46.90
TRAVEL AND TRANSPORTATION OF PERSONS						\$31,231.33
0002852533	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002853716	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$80.00
0002854419	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$63.00
0002857267	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002858836	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002859856	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$11.00
DKAI20240226	05/14/2024	STERICYCLE INC	01/19/2024	01/19/2024	SERVICE CHARGES & OTHER FEES	\$105.83

B-1473

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20240227	05/14/2024	STERICYCLE INC	02/16/2024	02/16/2024	SERVICE CHARGES & OTHER FEES	\$104.64
DKAI20240228	05/16/2024	STERICYCLE INC	03/15/2024	03/15/2024	SERVICE CHARGES & OTHER FEES	\$105.43
DKAI20240246	06/05/2024	STERICYCLE INC	05/10/2024	05/10/2024	SERVICE CHARGES & OTHER FEES	\$105.83
DKAI20240247	06/05/2024	STERICYCLE INC	04/12/2024	04/12/2024	SERVICE CHARGES & OTHER FEES	\$105.43
DKAI20240278	07/19/2024	STERICYCLE INC	12/15/2023	12/15/2023	OTHER ADVISORY, ASSISTNCE SVC	\$107.43
OTHER CONTRACTUAL SERVICES						\$848.59
DKAI20240232	05/21/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	AUDIO, VISUAL EQUIPMENT	\$1,059.95
DKAI20240320	09/06/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/13/2024	VOICE & DATA COMM EQUIPMENT	\$249.99
DKAI20240361	09/16/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	VOICE & DATA COMM EQUIPMENT	\$27.29
ACQUISITION OF ASSETS						\$1,337.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,581.32	-71,800.00
ORGANIZATION TOTALS	71,800.00	-\$41,581.32	-\$71,800.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORLOFF, REBECCA R			INTERN TO JUL. 25	\$4,791.67
		CHON, JACOB PAUL			INTERN TO MAY 3	\$916.65
		ESHUN-BAIDOO, FRANCINE			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		MOORE, IAIN T			INTERN TO MAY 26	\$1,555.53
		SMITH, HAZEL M			INTERN TO MAY 10	\$1,000.00
		BIDANDI, CHRISTOPHE S.			INTERN TO APR. 14	\$388.88
		VILLANUEVA-MOLAISON, ANNA MARIE			INTERN TO MAY 19	\$816.66
		BLACKWELL, THEODORE GREY			INTERN TO MAY 19 AND FROM JUN. 24 TO AUG. 2	\$1,899.97
		GEHRINGER, TRENT J			INTERN TO APR. 19	\$263.88
		COLLINS, SOHANA A			INTERN TO MAY 10	\$666.66
		MPOFU, NYLA A			INTERN TO MAY 10	\$555.54
		COOK, ADDIES-GRACE DUBOSE			INTERN FROM APR. 29 TO JUN. 21	\$1,472.19
		MULLINS, KERRY ISOBEL			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		ARUNDEL, NATHANIEL CORCORAN			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		SALINO, LAUREN A			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		FAIZA, THAHIAH A			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		ZARATE, JESUS TYLER			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		HILL, SHALIL SHALAY			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		IQBAL, HANA IMAN			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		LINDIA, TY ANTHONY			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		NIMAGA, MIRIAM CAROLINE			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		TOTO, PETER NICHOLAS			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		BARKER, JAMES HENRY			INTERN FROM MAY 13 TO JUN. 21	\$1,083.31
		MASTERSON, ALLISON M			INTERN FROM MAY 16 TO AUG. 8	\$2,305.51
		MONETTE, HARRISON T			INTERN FROM MAY 23 TO AUG. 20	\$1,222.19
		WILLIAMS, KENNEDY R			INTERN FROM MAY 23 TO AUG. 20	\$1,222.19
		PEURIFOY, NICHOLAS A			INTERN FROM MAY 23 TO AUG. 19	\$1,208.30
		SAADI, ZILAN D			INTERN FROM MAY 23 TO AUG. 10	\$1,083.30
		PHIPPS, JOHN			INTERN FROM MAY 23 TO AUG. 25	\$2,583.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAGOS, CHARLOTTE D.			INTERN FROM MAY 22 TO JUN. 26	\$972.20
		LEMON, NATHALIE TUCKER BUI			INTERN FROM MAY 28 TO JUN. 21	\$666.65
		ROMERO, ALEXANDER M.			INTERN FROM JUN. 6 TO SEP. 2	\$1,208.30
		O'KEEFFE, JOHN WILLIAM			INTERN FROM JUN. 6 TO AUG. 15	\$1,944.41
		PADMANABHAN, PRASIDHA			INTERN FROM JUN. 12 TO AUG. 19	\$944.42
		CHAUHAN, YASH			INTERN FROM JUN. 12 TO JUL. 19	\$527.76
		FERNANDES, AIDAN C			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		LANGDON, SARA I			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		BURTON, SAM G			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		AGHO, JONATHAN I			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		LUTZ, HUNTER F			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		LEWIS, JUSTIN A			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		FAIN, SARAH R			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		YOUNG, BRODY E			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		DUREGGER, JULIA G			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		VOGEL, WILLIAM A.			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		HICKEY, WILLIAM JAMES			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		BROWN, MICHAEL D.			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		SURRATT, CAROLINE MARIE			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		BELIARD, AMELIA ANNE			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		EISMEIER, SYDNEY E.			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		DELACY, RILEY CAROLYN			INTERN FROM JUN. 24 TO AUG. 2	\$1,083.31
		LIGHTFOOT, KAYLAH C			INTERN FROM AUG. 27	\$472.21
		MCANINLEY, ADAM K			INTERN FROM SEP. 10	\$291.66
		POTEET, KATHERINE M			INTERN FROM SEP. 10	\$233.32
		EMERY, AUSTIN G			INTERN FROM SEP. 10	\$349.99
		GORASHI, ADNAN M.			INTERN FROM SEP. 19	\$166.66
		CHIRRAVURI, RICH A MAHATHI			INTERN FROM SEP. 19	\$166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$62,229.32
					Net Payroll Expenses	\$62,229.32

**FOR CONTINUATION OF THE REPORT OF THE SECRETARY
OF THE SENATE—SEE PART II**

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

April 1, 2024 to September 30, 2024

Part II



NOVEMBER 13, 2024—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

SONCERIA ANN BERRY
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

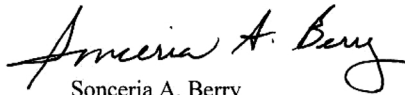
November 13, 2024

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

Madam:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2024 to September 30, 2024, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

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

Sonceria A. Berry
Secretary of the Senate

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION.....	A-1 – A-7	A-1 – A-7
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
FY 2022 – FY 2024	B-1 – B-33	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
FY 2022 – FY 2024	B-34 – B-39	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
FY 2022 – FY 2024	B-40 – B-44	
CHAPLAIN, OFFICE OF THE		
FY 20/22 – FY 24/26	B-45 – B-52	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2022 – FY 2024	B-53 – B-56	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-57 – B-59	
MAJORITY LEADER – DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-60 – B-64	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-65 – B-67	
CONFERENCE OF THE MAJORITY – DEMOCRAT		
FY 2022 – FY 2024	B-68 – B-70	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 2022 – FY 2024	B-71 – B-74	
CONFERENCE OF THE MAJORITY – DEMOCRAT, SECRETARY OF		
FY 2022 – FY 2024	B-75 – B-77	
PRES PRO TEM EMERITUS – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-78 – B-80	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-81 – B-84	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-85 – B-87	
CONFERENCE OF THE MINORITY – REPUBLICAN		
FY 2022 – FY 2024	B-88 – B-90	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 2022 – FY 2024	B-91 – B-93	
CONFERENCE OF THE MINORITY – REPUBLICAN, SECRETARY OF		
FY 2022 – FY 2024	B-94 – B-96	
SECRETARY FOR THE MAJORITY – DEMOCRAT, OFFICE OF		
FY 2022 – FY 2024	B-97 – B-99	
SECRETARY FOR THE MINORITY – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-100 – B-102	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
FY 2022 – FY 2024	B-103 – B-128	
SECRETARY OF THE SENATE, OFFICE OF		
FY 2022 – FY X	B-129 – B-139	
EMPLOYEES COMPENSATION FUND (P.L. 113-76)		
FY 2022	B-140	
PAYMENT TO NEXT OF KIN OF SENATOR		
FY X	B-141	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 20/22 - FY 24/26	B-142 – B-148	
OFFICE OF THE CHAPLAIN		
FY 20/22 - FY 24/26	B-149 – B-153	
VICE PRESIDENT HARRIS, OFFICE OF		
FY 2023	B-154	
MAJORITY WHIP – DEMOCRAT, OFFICE OF		
FY 2022	B-155	
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 20/22	B-156	
MAJORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 21/23 - FY 24/26	B-157 – B-161	
MINORITY POLICY COMMITTEE – DEMOCRAT		
FY 20/22	B-162	
MAJORITY POLICY COMMITTEE – DEMOCRAT		
FY 21/23 - FY 24/26	B-163 – B-167	
SECRETARY FOR THE MAJORITY – DEMOCRAT		
FY 2024	B-168	
MINORITY LEADER – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-169 – B-172	
MINORITY WHIP – REPUBLICAN, OFFICE OF		
FY 2022 – FY 2024	B-173 – B-176	
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 20/22	B-177	
MINORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 21/23 - FY 24/26	B-178 – B-189	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 20/22	B-190	
MINORITY POLICY COMMITTEE – REPUBLICAN		
FY 21/23 – FY 24/26	B-191 – B-197	
SECRETARY FOR THE MINORITY – REPUBLICAN		
FY 2023 – FY 2024	B-198 – B-199	
SENATE CHILD CARE CENTER		
FY 20/22 - FY 24/26	B-200 – B-210	
CONSULTANTS		
FY 20/22 - FY 24/26	B-211 – B-216	
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 20/22 - FY 24/26	B-217 – B-221	
FOREIGN TRAVEL		
FY 20/22 - FY 24/26	B-222 – B-227	
POSTAGE		
FY 20/22 - FY 24/26	B-228 – B-232	
MOBILE COMMUNICATIONS DEVICES		
FY 20/22 - FY 24/26	B-233 – B-237	
RESERVE FOR CONTINGENCIES		
FY 20/22 - FY 24/26	B-238 – B-242	
FOREIGN DIGNITARIES, RECEPTION OF		
FY 20/22 - FY 24/26	B-243 – B-247	
RESOLUTION AND REORGANIZATION RESERVE		
FY 20/22 - FY 24/26	B-248 – B-253	
SENATE NATIONAL SECURITY WORKING GROUP		
FY 20/22 - FY 24/26	B-254 – B-298	
STATIONERY		
FY 20/22 - FY 24/26	B-299 – B-303	
STUDENT LOANS		
FY 20/22 - FY 24/26	B-304 – B-308	
CARES ACT EMERG. APPROP. P.L. 116-136		
FY X	B-309	
EMERGENCY APPROPRIATION		
FY X	B-310	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SECRETARY OF THE SENATE		
FY 18/22 (SIS)	B-311	
FY 19/23 (SIS)	B-312	
FY 20/24 (SIS)	B-313	
FY 21/25 (SIS)	B-314	
FY 22/26 (SIS)	B-315	
FY 23/27 (SIS)	B-316	
FY 24/28 (SIS)	B-317	
FY 18/22	B-318	
FY 19/23	B-319	
FY 20/24	B-320	
FY 21/25	B-321	
FY 22/26	B-322	
FY 23/27	B-323	
FY 24/28	B-324 – B-327	
FY 24/28 – BUST THURGOOD MARSHALL	B-328	
FY 22/26 – FY 24/28 FINANCIAL SYSTEM MODERNIZATION	B-329 – B-331	
OPERATING EXPENSES	B-332	
LIS	B-333	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-334	
FINANCIAL SYSTEM MODERNIZATION	B-335	
SENATE COLLECTION	B-336	
PRESERVING/ARCHIVING SENATORS RECORDS	B-337	
SERGEANT AT ARMS AND DOORKEEPER		
FY 18/22	B-338	
FY 19/23	B-339	
FY 20/24	B-340 – B-342	
FY 21/25	B-343 – B-345	
FY 21/26	B-346	
FY 2022	B-347	
FY 22/26	B-348 – B-353	
FY 2023	B-354	
FY 23/27	B-355 – B-372	
FY 2024	B-373	
FY 24/28	B-374 – B-455	
CARES ACT EMER. APPR. P.L. 116-136	B-456	
EMERGENCY SUPPLEMENTAL (FY X)	B-457	
JOINT AUDIBLE WARNING SYSTEM	B-458	
PROTECTIVE SVCS AND CONTINUITY	B-459 – B-460	
RECORDING STUDIO NO YEAR FUNDS	B-461	
SENATE HEARING ROOM AUDIOVISUAL	B-462 – B-463	
SMI PROJECT (FY X)	B-464	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
FY 2022 – FY 2024	B-465 – B-467	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
FY 2022 – FY 2024		
SENATORS BALDWIN – KAINE	B-468 – B-1476	
SENATORS KELLY – YOUNG		B-1477 – B-2704
STATIONERY REVOLVING FUND		B-2705
SENATE LEGAL COUNSEL		
FY 2022 – FY 2024		B-2706 – B-2709
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE		
FY 2022 – FY 24/28		B-2710 – B-2726

TABLE OF CONTENTS

VOLUME IVOLUME II

SAA – BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	
FY X	B-2727
SERGEANT AT ARMS FELLOWSHIPS FUND	
FY X	B-2728
JOINT ECONOMIC COMMITTEE	
FY 2022 – FY 2024	B-2729 – B-2733
LEGISLATIVE COUNSEL	
FY 2022 – FY 2024	B-2734 – B-2737
JOINT COMMITTEE ON INAUGURAL CEREMONIES	
FY 24/25	B-2738
CONGRESSIONAL ACCESSIBILITY SERVICES	
FY 2022 – FY X	B-2739 – B-2743
SENATE COMPUTER CENTER REVOLVING FUND	B-2744
SENATE HEALTH PROMOTION REVOLVING FUND	B-2745
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	B-2746
SENATE GIFT SHOP REVOLVING FUND	B-2747
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	B-2748
SENATE RECORDING STUDIO REVOLVING FUND	B-2749
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	B-2750 – B-2751
SENATE HAIR CARE SERVICES REVOLVING FUND	B-2752 – B-2753
EXPENSES OF INQUIRIES AND INVESTIGATIONS	
AGRICULTURE, NUTRITION, & FORESTRY	B-2-1 – B-2-12
ARMED SERVICES	B-2-13 – B-2-18
BANKING, HOUSING, & URBAN AFFAIRS	B-2-19 – B-2-26
BUDGET	B-2-27 – B-2-32
COMMERCE, SCIENCE & TRANSPORTATION	B-2-33 – B-2-42
ENERGY & NATURAL RESOURCES	B-2-43 – B-2-51
ENVIRONMENT & PUBLIC WORKS	B-2-52 – B-2-58
ETHICS	B-2-59 – B-2-63
FINANCE	B-2-64 – B-2-72
FOREIGN RELATIONS	B-2-73 – B-2-86
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS	B-2-87 – B-2-102
HEALTH, EDUCATION, LABOR, & PENSIONS	B-2-103 – B-2-111
INDIAN AFFAIRS	B-2-112 – B-2-118
INTELLIGENCE	B-2-119 – B-2-126
JUDICIARY	B-2-127 – B-2-137
RULES AND ADMINISTRATION	B-2-138 – B-2-143
SMALL BUSINESS AND ENTREPRENEURSHIP	B-2-144 – B-2-155
SPECIAL COMMITTEE ON AGING	B-2-156 – B-2-163
VETERANS' AFFAIRS	B-2-164 – B-2-171
SPECIAL RESERVES	B-2-172 – B-2-175
COMPENSATION OF MEMBERS	C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..	D-1 – D-6

REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2024 through September 30, 2024 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10 (2 U.S.C. § 4575 note), a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 1094 of P.L. 117-81 established the Afghanistan War Commission in the legislative branch. For this six-month period, the Senate paid \$2,816,206.47 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed as agreed to by the Department of Defense.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2022		796,011.93	0.00	0.00	-796,011.93	0.00	0.00	0.00
2023		798,584.35	0.00	0.00	0.00	0.00	0.00	798,584.35
2024		12,835,556.37	0.00	0.00	0.00	-12,148,309.79	0.00	687,246.58
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2022		128,538.09	0.00	0.00	-128,538.09	0.00	0.00	0.00
2023		88,176.61	0.00	0.00	0.00	0.00	0.00	88,176.61
2024		151,046.49	0.00	0.00	0.00	-41,611.19	0.00	109,435.30
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2022		30,000.00	0.00	0.00	-30,000.00	0.00	0.00	0.00
2023		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2024		30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SALARIES, OFFICERS AND EMPLOYEES	0110							
2022		9,422,034.01	0.00	0.00	-8,843,899.65	-578,134.36	0.00	0.00
2022-2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023		2,467,849.36	0.00	0.00	0.00	-80,160.04	0.00	2,387,689.32
2023-2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-2027		0.00	0.00	300,000.00	0.00	-300,000.00	0.00	0.00
2024		152,560,640.55	0.00	-6,115,380.00	0.00	-134,058,980.43	0.00	12,386,280.12
2024-2026		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024-2028		0.00	0.00	300,000.00	0.00	-300,000.00	0.00	0.00
X (NO-YEAR)		0.00	0.00	200,000.00	0.00	-200,000.00	0.00	0.00
PAYMENT TO NEXT OF KIN OF SENATOR	0115							
X (NO-YEAR)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS ITEMS	0123							
2020-2022		1,747,458.67	0.00	0.00	-1,747,458.67	0.00	0.00	0.00
2021-2023		1,293,370.09	0.00	0.00	0.00	-27,470.88	0.00	1,265,899.21
2022		66,640.55	0.00	0.00	-66,640.55	0.00	0.00	0.00
2022-2024		1,747,799.06	0.00	0.00	0.00	-548,256.98	0.00	1,199,542.08
2023		74,825.95	0.00	0.00	0.00	-116.49	0.00	74,709.46
2023-2025		8,293,945.77	0.00	0.00	0.00	-196,897.27	0.00	8,097,048.50
2024		45,469.70	0.00	315,380.00	0.00	-87,756.56	0.00	273,093.14
2024-2026		17,145,267.42	0.00	0.00	0.00	-9,660,998.84	0.00	7,484,268.58
X (NO-YEAR)		29,757,098.85	0.00	0.00	0.00	-247,357.91	0.00	29,509,740.94
SECRETARY OF THE SENATE	0126							
2018-2022		4,264.82	0.00	0.00	-4,264.82	0.00	0.00	0.00
2019-2023		52,201.79	0.00	0.00	0.00	0.00	0.00	52,201.79
2020-2024		2,459,123.12	0.00	0.00	0.00	-251,554.77	0.00	2,207,568.35
2021-2025		60,263.37	0.00	0.00	0.00	-6,106.43	0.00	54,156.94
2022-2026		24,587.19	0.00	0.00	0.00	-6,795.73	0.00	17,791.46
2023-2027		1,929,315.06	0.00	-300,000.00	0.00	-1,314,759.04	0.00	314,556.02
2024-2028		11,908,485.64	0.00	-300,000.00	0.00	-5,974,896.17	0.00	5,633,589.47
X (NO-YEAR)		21,988,865.52	0.00	-200,000.00	0.00	-1,624,985.79	0.00	20,163,879.73

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER	0127							
2018-2022		386,373.27	0.00	0.00	-352,197.56	-34,175.71	0.00	0.00
2019-2023		929,036.77	0.00	0.00	0.00	-383,710.66	0.00	545,326.11
2020-2024		16,404,301.11	0.00	0.00	0.00	-8,115,069.55	0.00	8,289,231.56
2021-2025		21,563,011.03	0.00	0.00	0.00	-1,944,984.59	0.00	19,618,026.44
2021-2026		642,260.00	0.00	0.00	0.00	0.00	0.00	642,260.00
2022-2026		24,347,090.01	0.00	0.00	0.00	-3,275,322.10	0.00	21,071,767.91
2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023-2027		75,804,744.08	0.00	0.00	0.00	-9,132,756.02	0.00	66,671,988.06
2024		0.00	0.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00
2024-2028		156,994,138.37	0.00	0.00	0.00	-42,456,092.13	0.00	114,538,046.24
X (NO-YEAR)		19,167,028.33	0.00	0.00	0.00	-4,621,437.87	0.00	14,545,590.46
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2020-2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022		21,783.11	0.00	0.00	-16,711.67	-5,071.44	0.00	0.00
2022-2024		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023		125,127.49	0.00	0.00	0.00	-101,284.75	0.00	23,842.74
2023-2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024		88,104,010.26	0.00	0.00	0.00	-87,596,624.26	0.00	507,386.00
2024-2026		13,300,000.00	0.00	0.00	0.00	-5,000,000.00	0.00	8,300,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2022		188,135.33	0.00	0.00	-188,135.33	0.00	0.00	0.00
2023		208,408.84	0.00	0.00	0.00	0.00	0.00	208,408.84
2024		381,295.43	0.00	0.00	0.00	-265,530.96	0.00	115,764.47

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2020-2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021-2023		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022		15,050.71	0.00	0.00	-38,298.30	23,247.59	0.00	0.00
2022-2024		600,000.00	0.00	0.00	0.00	-250,000.00	0.00	350,000.00
2023		421,374.48	0.00	0.00	0.00	-256,881.07	0.00	164,493.41
2023-2025		6,228,950.00	0.00	0.00	0.00	-5,400,000.00	0.00	828,950.00
2024		279,893,035.06	0.00	0.00	0.00	-278,240,258.53	0.00	1,652,776.53
2024-2026		20,128,000.00	0.00	0.00	0.00	-15,000,000.00	0.00	5,128,000.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2022		145,850.12	0.00	0.00	-145,850.12	0.00	0.00	0.00
2023		169,514.45	0.00	0.00	0.00	0.00	0.00	169,514.45
2024		226,689.48	0.00	0.00	0.00	-83,001.52	0.00	143,687.96
STATIONERY REVOLVING FUND	0140							
X (REVOLVING)		2,557,513.40	0.00	0.00	0.00	-978,579.37	405,646.84	1,984,580.87
SENATE LEGAL COUNSEL	0171							
2022		266,974.25	0.00	0.00	-266,974.25	0.00	0.00	0.00
2023		233,900.54	0.00	0.00	0.00	0.00	0.00	233,900.54
2024		792,355.01	0.00	0.00	0.00	-555,951.63	0.00	236,403.38

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2022		10,029.69	0.00	0.00	-10,029.69	0.00	0.00	0.00
2023		11,728.76	0.00	0.00	0.00	0.00	0.00	11,728.76
2023-2027		144.44	0.00	0.00	0.00	0.00	0.00	144.44
2024		20,150.92	0.00	0.00	0.00	-8,758.99	0.00	11,391.93
2024-2028		1,020.96	0.00	0.00	0.00	0.00	0.00	1,020.96
SAA - BUSINESS CONTINUITY AND DISASTER RECOVERY FUND	0175							
X (NO-YEAR)		27,210,070.08	0.00	0.00	0.00	-52,520.73	0.00	27,157,549.35
SERGEANT AT ARMS FELLOWSHIPS FUND	0176							
X (NO-YEAR)		6,277,000.00	0.00	0.00	0.00	0.00	0.00	6,277,000.00
JOINT ECONOMIC COMMITTEE	0181							
2022		465,161.25	0.00	0.00	-465,161.25	0.00	0.00	0.00
2023		1,192,876.48	0.00	0.00	0.00	0.00	0.00	1,192,876.48
2024		2,773,310.68	0.00	0.00	0.00	-1,829,526.71	0.00	943,783.97
LEGISLATIVE COUNSEL	0185							
2022		391,735.20	0.00	0.00	-391,735.20	0.00	0.00	0.00
2023		349,231.24	0.00	0.00	0.00	-17,161.00	0.00	332,070.24
2024		4,667,809.03	0.00	0.00	0.00	-4,408,750.93	0.00	259,058.10
JOINT COMMITTEE ON INAUGURAL CEREMONIES	0186							
2024-2025		3,675,000.00	0.00	0.00	0.00	-258,401.69	0.00	3,416,598.31

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2022		251,790.28	0.00	0.00	-251,790.28	0.00	0.00	0.00
2023		513,375.56	0.00	0.00	0.00	0.00	0.00	513,375.56
2024		1,109,023.21	0.00	0.00	0.00	-618,642.11	0.00	490,381.10
SENATE COMPUTER CENTER REVOLVING FUND X (REVOLVING)	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X (REVOLVING)	4051	4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X (REVOLVING)	4052	289,359.68	0.00	0.00	0.00	0.00	0.00	289,359.68
SENATE GIFT SHOP REVOLVING FUND X (REVOLVING)	4062	7,094,295.84	0.00	0.00	0.00	-483,169.76	506,725.49	7,117,851.57
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X (REVOLVING)	4086	965,752.64	0.00	0.00	0.00	3,285.00	2,196.50	971,234.14
SENATE RECORDING STUDIO REVOLVING FUND X (REVOLVING)	4087	1,713,505.53	0.00	0.00	0.00	22,454.75	5,973.40	1,741,933.68
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X (REVOLVING)	4101	609,257.85	0.00	0.00	0.00	-206,065.87	104,579.00	507,770.98
SENATE HAIR CARE SERVICES REVOLVING FUND X (REVOLVING)	4326	142,623.26	0.00	0.00	0.00	-160,605.62	148,813.26	130,830.90

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2024	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2024
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
Totals		1,067,932,399.63	0.00	0.00	-13,743,697.36	-639,346,496.90	1,173,934.49	416,016,139.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-269,137.27		
Net Payroll Expenses		0.00	-3,532,043.01
Travel and Transportation of Persons		0.00	-119,490.82
Rent, Communications and Utilities		0.00	-137,476.89
Printing and Reproduction		0.00	-62.05
Other Contractual Services		0.00	-11,357.04
Supplies and Materials		0.00	-35,433.90
Acquisition of Assets		0.00	-1,403.02
ORGANIZATION TOTALS	3,837,266.73	\$.00	-\$3,837,266.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		70,000.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-3,106.85			
Net Payroll Expenses			0.00		-66,893.15
ORGANIZATION TOTALS		66,893.15		\$.00	-\$66,893.15
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,743,863.49
Travel and Transportation of Persons		0.00	-204,676.19
Rent, Communications and Utilities		0.00	-48,656.71
Printing and Reproduction		0.00	-96.70
Other Contractual Services		0.00	-63,251.09
Supplies and Materials		0.00	-112,118.35
Acquisition of Assets		0.00	-105,687.53
ORGANIZATION TOTALS	4,351,638.00	\$.00	-\$4,278,350.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$73,287.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,382.40
ORGANIZATION TOTALS	70,000.00	\$.00	-\$69,382.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$617.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,223,440.73	-4,044,226.16
Travel and Transportation of Persons		-115,559.84	-167,129.34
Rent, Communications and Utilities		-34,622.25	-41,619.66
Printing and Reproduction		-655.55	-867.65
Other Contractual Services		-4,799.27	-5,196.17
Supplies and Materials		-32,364.46	-69,593.88
Acquisition of Assets		-4,171.97	-5,865.85
ORGANIZATION TOTALS	4,526,266.00	-\$2,415,614.07	-\$4,334,498.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$191,767.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	\$84,678.00
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$45,573.44
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	\$88,200.00
		ROGERS, TAYLOR J			CENTRAL ARIZONA DIRECTOR	\$43,468.44
		RUSSELL, JOSEPH P			LEGISLATIVE ASSISTANT	\$38,206.44
		RUIZ, ROSA I			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$39,366.44
		HESS, SYDNEY AULINE			LEGISLATIVE AIDE	\$34,137.81
		LOPEZ, DENIECE A			CENTRAL ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVES	\$33,171.50
		COX, JENNIFER E			SENIOR ADVISOR	\$73,500.00
		SHINBAUM, NAOMI R			DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF	\$40,838.00
		PETERS, JACOB			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$80,306.44
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	\$52,576.44
		HEREDIA, LUIS A			STATE DIRECTOR	\$95,989.95
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT	\$44,256.77
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	\$52,576.44
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	\$38,260.00
		PEARSON, SYDNEY L			MAIL MANAGER/LEGISLATIVE AIDE	\$35,575.00
		RICHMOND, GIOVANNI S			GRANTS AND SPECIAL PROJECTS COORDINATOR	\$32,943.44
		MILLER, RACHEL H			DEFENSE AND VETERANS LEGISLATIVE AIDE AND LIAISON	\$38,206.44
		GALLUS, CARMEN M			CHIEF OF STAFF	\$103,988.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$31,629.92
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	\$44,112.96
		RIOS, ARLETHE			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$36,461.42
		RAMOS, HUMBERTO			CONSTITUENT SERVICES REPRESENTATIVE	\$32,736.48
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL	\$64,518.44
		LEAL RAMIREZ, CARMEN M			LEGISLATIVE AIDE	\$32,943.44
		GUILBEAU, MORGAN			LEGISLATIVE ASSISTANT	\$38,206.44
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$35,471.40
		CARDENAS, NATALIA			PRESS SECRETARY TO AUG. 4	\$31,393.45
		AVALOS SOTO, KARLA M			SOUTHERN ARIZONA DIRECTOR	\$52,576.44
		MCCOMISKEY, ANTHONY			DIRECTOR OF SCHEDULING	\$61,888.00
		HEREDIA, KIMBERLY M			STATE OPERATIONS MANAGER	\$39,366.44
		MORALES, ALICIA M			LEGISLATIVE AIDE	\$33,647.98
		VILLA, NATALIA			CONSTITUENT SERVICES REPRESENTATIVE	\$31,629.92
		DAILEY, JILL C			CONSTITUENT SERVICES REPRESENTATIVE	\$31,643.62
		O'DONNELL, JACK W			BODY PERSON/DRIVER	\$31,591.21
		BABBITT, PAUL J III			SENIOR LEGISLATIVE ASSISTANT/COUNSEL	\$64,518.44
		BAHATI, MELISSA			PRESS ASSISTANT FROM MAY 4	\$25,691.05
		KEHOE, CHANNING D			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		PERRAS, JOSEPH O			BODY PERSON/DRIVER FROM SEP. 16	\$2,156.25
		TANI, KEIKO R			INTERN FROM SEP. 9 TO SEP. 30	\$2,857.49
		MUSANO, NICOLE			DIGITAL COMMUNICATIONS ASSISTANT	\$30,727.48
		CONTRERAS, LUIS DANIEL			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR	\$35,575.00
		KEDDIE, MARIA			LEGISLATIVE CORRESPONDENT	\$31,629.92
		SHOLES, ALYIA MARY ELLEN			INTERN FROM JUN. 6 TO AUG. 16	\$3,915.66
		NIERI-LANG, NICOLAS GABRIEL			STAFF ASSISTANT	\$30,313.00
		PARKER, ALEXANDRA J.			STAFF ASSISTANT	\$28,927.41
		FARWELL, EMMELINE J			SCHEDULING ASSISTANT FROM JUN. 12	\$20,372.23
		FERRARA, ETHAN J			INTERN FROM AUG. 6 TO SEP. 15	\$3,073.20
		TOYOS, JORDAN-ISAIAH			STAFF ASSISTANT	\$30,313.00
		BOISEDU-POGGI, EMILIE J			INTERN FROM JUN. 6 TO AUG. 8	\$2,811.51
		OLSEN, OLIVIA G			INTERN FROM AUG. 29 TO SEP. 30	\$3,200.00
		REZENDE TSAO, MAYA Y			INTERN FROM MAY 23 TO AUG. 15	\$5,365.23
		KIM, JOOEUN J			NATIONAL SECURITY ADVISOR	\$58,999.96
		WINN, MANNING JACK JANTER			DIGITAL DIRECTOR	\$41,500.00
		IBARRA, HUMBERTO NICHOLAS			INTERN FROM JUN. 6 TO JUN. 7	\$160.32
		COLE, COURTNEY T			INTERN FROM MAY 23	\$5,485.82
		WAGNER, MEGAN			LEGAL INTERN FROM MAY 30 TO AUG. 2	\$5,069.89
		PALTZIK, MCKINLEY			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		MCLAUGHLIN, CONNOR			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		SHAO, ATHENA H			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		SMIDT, PRESCOTT H.A			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		FINEBERG, DRAKE R			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		HICKS, MARLO B			INTERN FROM JUN. 3 TO JUL. 31 AND FROM AUG. 6 TO AUG. 9	\$5,460.05
		FAVELA, VICTORIA			INTERN FROM JUN. 3 TO JUL. 31	\$4,860.05
		PORTEOUS, WILLIAM GEORGE DOCKERY			INTERN FROM JUN. 10 TO JUL. 31	\$4,319.97
		AREVALO, ALBERTO P			INTERN FROM AUG. 19 TO SEP. 30	\$5,500.01
		FIGUEROA, CELESTE R			INTERN FROM AUG. 28 TO SEP. 30	\$2,911.78
		WEDEL, GRETA REN MCCAFFERTY			INTERN FROM AUG. 29 TO SEP. 30	\$1,454.57

B-1482

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKERSTROM, LARS THATCHER, AUTUMN D			INTERN FROM SEP. 9 TO SEP. 30 INTERN FROM SEP. 16	\$2,939.99 \$3,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,217,906.13
					PERSONNEL BENEFITS	\$5,325.97
					Net Payroll Expenses	\$2,223,232.10
DKEL20240189	04/08/2024	ALEXANDER H WOOD	02/07/2024	02/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, PHOENIX, FLAGSTAFF, PHOENIX AND RETURN	\$48.92 \$287.36 \$80.00 \$592.62
DKEL20240191	04/04/2024	NATALIA CARDENAS	02/21/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE AND RETURN	\$98.85 \$800.88 \$71.62
DKEL20240199	04/02/2024	CARMEN M LEAL RAMIREZ	02/13/2024	02/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX, MIAMI FL AND RETURN	\$11.96 \$211.30 \$251.92
DKEL20240203	04/08/2024	JOSEPH P RUSSELL	03/06/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$59.08 \$577.26 \$304.60
DKEL20240204	04/03/2024	LUTHER H LEE	03/14/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO FARMINGTON NM, LUKACHUKAI, SHIPROCK NM, GALLUP NM, HOLBROOK AND RETURN	\$20.05 \$130.00 \$403.34
DKEL20240210	04/04/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/16/2024	STAFF TRANSPORTATION TICKET FEES	\$399.19 \$40.00
DKEL20240214	04/03/2024	JUDY SULLTROP	12/10/2023	12/11/2023	AIRFARE FOR C RAMIREZ FOLLOWS: 2/13 WASHINGTON DC TO PHOENIX; 2 /16 PHOENIX TO MIAMI FL STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO TEMPE AND RETURN	\$21.95 \$156.00 \$150.65
DKEL20240215	04/10/2024	TRAVONNE J SMITH	02/21/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$59.10 \$621.74 \$247.26
DKEL20240223	04/02/2024	JUDY SULLTROP	02/14/2024	02/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO FLAGSTAFF AND RETURN	\$10.83 \$98.31 \$160.80
DKEL20240227	05/10/2024	TAYLOR J ROGERS	03/08/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$151.41 \$1,124.58 \$40.00 \$875.24

B-1483

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240228	04/10/2024	KIMBERLY M HEREDIA	03/10/2024	03/14/2024	PHOENIX TO TUCSON, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$149.89 \$1,197.14 \$40.00 \$845.96
DKEL20240232	04/05/2024	TAYLOR J ROGERS	02/13/2024	02/13/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$74.37
DKEL20240233	04/10/2024	TAYLOR J ROGERS	02/02/2024	02/29/2024	PHOENIX TO MESA, GILBERT, CHANDLER, QUEEN CREEK AND RETURN STAFF TRANSPORTATION	\$179.29
DKEL20240234	04/26/2024	NATALIA VILLA	03/20/2024	03/22/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$31.28 \$386.17
DKEL20240235	05/03/2024	ARLETHE RIOS	03/20/2024	03/22/2024	PHOENIX TO FLAGSTAFF, WILLIAMS, PRESCOTT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.50 \$385.06 \$433.82
DKEL20240236	04/10/2024	CORAL J EVANS-RANDALL	03/19/2024	03/21/2024	VAIL TO PHOENIX, FLAGSTAFF, WILLIAMS, PRESCOTT, PHOENIX TO TUCSON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$53.04 \$422.00 \$217.08
DKEL20240237	04/10/2024	JENNIFER E COX	03/12/2024	03/16/2024	FLAGSTAFF TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$125.61 \$968.05 \$968.91
DKEL20240241	04/10/2024	ARLETHE RIOS	03/08/2024	03/08/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.00 \$171.72
DKEL20240242	04/04/2024	JUDY SULLTROP	03/20/2024	03/20/2024	TUCSON TO PHOENIX TO VAIL STAFF TRANSPORTATION	\$76.38
DKEL20240243	04/10/2024	JUDY SULLTROP	03/18/2024	03/18/2024	PRESCOTT TO COTTONWOOD, DEWEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.79 \$83.08
DKEL20240244	04/09/2024	JUDY SULLTROP	03/25/2024	03/25/2024	PRESCOTT TO WICKENBURG AND RETURN STAFF TRANSPORTATION	\$137.35
DKEL20240245	04/10/2024	KARLA M AVALOS SOTO	03/05/2024	03/06/2024	PRESCOTT TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$15.51 \$198.05 \$335.00
DKEL20240246	04/17/2024	HUMBERTO RAMOS	03/10/2024	03/14/2024	TUCSON TO YUMA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$149.89 \$1,163.74 \$40.00 \$1,053.20
DKEL20240247	04/04/2024	TRAVONNE J SMITH	03/08/2024	03/08/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM TUCSON TO PHOENIX AND RETURN	\$32.16
DKEL20240253	04/23/2024	ARLETHE RIOS	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$11.01 \$180.90
DKEL20240254	04/23/2024	ARLETHE RIOS	03/29/2024	03/29/2024	VAIL TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$7.83

B-1484

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240255	04/23/2024	ARLETHE RIOS	02/18/2024	02/18/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.16
DKEL20240256	04/25/2024	CORAL J EVANS-RANDALL	03/24/2024	03/25/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$33.00 \$88.29 \$304.18
DKEL20240259	04/22/2024	TRAVONNE J SMITH	03/21/2024	03/22/2024	FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$29.54 \$294.36 \$214.16
DKEL20240260	04/26/2024	LUTHER H LEE	03/21/2024	03/27/2024	TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.85 \$501.95 \$809.16
DKEL20240261	04/22/2024	JUDY SULLTROP	01/23/2024	01/24/2024	WINSLOW TO GLENDALE, MESA, TUCSON, CHANDLER, MARICOPA, FLAGSTAFF, FORT MCDOWELL, FLAGSTAFF AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.26 \$179.58 \$159.46
DKEL20240262	04/23/2024	TAYLOR J ROGERS	03/06/2024	03/29/2024	PRESCOTT TO MESA AND RETURN STAFF TRANSPORTATION	\$244.81
DKEL20240263	04/19/2024	TAYLOR J ROGERS	03/06/2024	03/06/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DKEL20240264	04/23/2024	TAYLOR J ROGERS	03/18/2024	03/18/2024	PHOENIX TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$154.10
DKEL20240265	04/23/2024	ARLETHE RIOS	04/04/2024	04/04/2024	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$223.78
DKEL20240266	04/19/2024	TAYLOR J ROGERS	03/19/2024	03/19/2024	VAIL TO WADDELL AND RETURN STAFF TRANSPORTATION	\$90.45
DKEL20240267	04/19/2024	ARLETHE RIOS	04/06/2024	04/06/2024	PHOENIX TO WICKENBURG AND RETURN STAFF TRANSPORTATION	\$72.36
DKEL20240268	04/19/2024	JILL C DAILEY	03/14/2024	03/31/2024	VAIL TO SIERRA VISTA AND RETURN STAFF TRANSPORTATION	\$93.13
DKEL20240269	04/23/2024	ANA M ARMENDAREZ	03/21/2024	03/21/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$333.52
DKEL20240270	05/10/2024	JUDY SULLTROP	03/10/2024	03/17/2024	PHOENIX TO CLIFTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.45 \$925.57 \$214.00
DKEL20240271	04/18/2024	KARLA M AVALOS SOTO	03/10/2024	03/15/2024	PRESCOTT TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$205.75 \$1,530.36 \$350.40
DKEL20240272	05/03/2024	NATALIA CARDENAS	04/08/2024	04/08/2024	TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$27.52
DKEL20240273	05/09/2024	KARLA M AVALOS SOTO	03/28/2024	03/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.44
DKEL20240274	05/09/2024	KARLA M AVALOS SOTO	03/29/2024	03/29/2024	TUCSON TO MARANA AND RETURN STAFF TRANSPORTATION TUCSON TO MARANA AND RETURN	\$45.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240275	05/01/2024	KARLA M AVALOS SOTO	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$70.61
DKEL20240276	05/03/2024	KARLA M AVALOS SOTO	04/02/2024	04/02/2024	TUCSON TO TUBAC AND RETURN	
DKEL20240277	05/06/2024	ARLETHE RIOS	04/16/2024	04/18/2024	STAFF TRANSPORTATION	\$148.74
					TUCSON TO PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$37.96
					STAFF PER DIEM	\$352.49
					STAFF TRANSPORTATION	\$178.82
					VAIL TO PHOENIX AND RETURN	
DKEL20240278	05/09/2024	ARLETHE RIOS	04/20/2024	04/20/2024	STAFF PER DIEM	\$12.50
					STAFF TRANSPORTATION	\$345.72
					VAIL TO YUMA AND RETURN	
DKEL20240279	05/16/2024	PAUL J BABBITT III	03/11/2024	04/16/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$491.14
					WASHINGTON DC TO PHOENIX AND RETURN	
DKEL20240280	05/06/2024	ROSA I RUIZ	04/14/2024	04/16/2024	STAFF INCIDENTALS	\$29.35
					STAFF PER DIEM	\$269.24
					STAFF TRANSPORTATION	\$600.32
					TUCSON TO WINDOW ROCK, CHINLE AND RETURN	
DKEL20240281	05/03/2024	KARLA M AVALOS SOTO	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$158.12
					TUCSON TO BOWIE AND RETURN	
DKEL20240282	05/03/2024	KARLA M AVALOS SOTO	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$100.50
					TUCSON TO SIERRA VISTA AND RETURN	
DKEL20240283	05/06/2024	LUTHER H LEE	04/13/2024	04/13/2024	STAFF TRANSPORTATION	\$152.09
					WINSLOW TO FORT DEFIANCE AND RETURN	
DKEL20240284	05/07/2024	LUTHER H LEE	04/15/2024	04/16/2024	STAFF INCIDENTALS	\$13.43
					STAFF PER DIEM	\$79.00
					STAFF TRANSPORTATION	\$190.95
					WINSLOW TO WINDOW ROCK, CHINLE AND RETURN	
DKEL20240285	05/06/2024	LUTHER H LEE	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$150.08
					WINSLOW TO FLAGSTAFF AND RETURN	
DKEL20240286	05/02/2024	LUTHER H LEE	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$130.65
					WINSLOW TO TUBA CITY AND RETURN	
DKEL20240294	05/09/2024	MARK E KELLY	02/01/2024	02/04/2024	SENATOR TRANSPORTATION	\$796.70
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DKEL20240295	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/06/2024	STAFF TRANSPORTATION	\$661.70
					TICKET FEES	\$40.00
					AIRFARE FOR N CARDENAS WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DKEL20240296	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00
DKEL20240305	05/09/2024	MARK E KELLY	02/13/2024	02/26/2024	SENATOR TRANSPORTATION	\$920.20
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20240308	05/09/2024	ARLETHE RIOS	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$73.70
					VAIL TO FORT HUACHUCA AND RETURN	
DKEL20240309	06/04/2024	NATALIA CARDENAS	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$85.34
					STAFF PER DIEM	\$777.56
					STAFF TRANSPORTATION	\$50.64
					WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
DKEL20240310	05/15/2024	CORAL J EVANS-RANDALL	04/24/2024	04/26/2024	STAFF INCIDENTALS	\$28.74
					STAFF PER DIEM	\$299.16
					STAFF TRANSPORTATION	\$379.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240311	05/14/2024	ROSA I RUIZ	04/30/2024	04/30/2024	FLAGSTAFF TO LAKE HAVASU CITY, PARKER AND RETURN STAFF PER DIEM	\$13.27
					STAFF TRANSPORTATION	\$206.36
DKEL20240313	05/15/2024	LUTHER H LEE	04/25/2024	04/27/2024	TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS	\$17.40
					STAFF PER DIEM	\$174.00
					STAFF TRANSPORTATION	\$457.61
DKEL20240314	05/09/2024	KARLA M AVALOS SOTO	05/01/2024	05/01/2024	WINSLOW TO PARKER AND RETURN STAFF TRANSPORTATION	\$97.01
DKEL20240315	06/27/2024	ANA M ARMENDAREZ	04/14/2024	04/16/2024	TUCSON TO SIERRA VISTA AND RETURN STAFF INCIDENTALS	\$29.35
					STAFF PER DIEM	\$252.30
DKEL20240318	05/24/2024	ROSA I RUIZ	04/26/2024	04/27/2024	PHOENIX TO WINDOW ROCK, CHINLE AND RETURN STAFF INCIDENTALS	\$15.55
					STAFF PER DIEM	\$167.80
					STAFF TRANSPORTATION	\$387.26
DKEL20240319	06/13/2024	CARMEN M GALLUS	03/14/2024	03/17/2024	TUCSON TO FLAGSTAFF AND RETURN STAFF PER DIEM	\$58.49
					STAFF TRANSPORTATION	\$177.10
DKEL20240320	05/23/2024	JILL C DAILEY	04/03/2024	04/25/2024	WASHINGTON DC TO PHOENIX, MESA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$54.94
DKEL20240322	06/07/2024	CARMEN M GALLUS	04/13/2024	04/20/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,287.94
DKEL20240323	05/24/2024	LUTHER H LEE	05/02/2024	05/04/2024	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS	\$38.41
					STAFF PER DIEM	\$148.70
					STAFF TRANSPORTATION	\$277.38
DKEL20240324	05/24/2024	HUMBERTO RAMOS	04/26/2024	04/27/2024	WINSLOW TO PINETOP, WHITERIVER, PINETOP, WHITERIVER AND RETURN STAFF INCIDENTALS	\$15.55
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$8.73
DKEL20240325	05/24/2024	TAYLOR J ROGERS	04/01/2024	04/01/2024	PHOENIX TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$138.02
DKEL20240326	05/24/2024	TAYLOR J ROGERS	04/03/2024	04/30/2024	PHOENIX TO PAYSON AND RETURN STAFF TRANSPORTATION	\$158.12
DKEL20240327	05/24/2024	TAYLOR J ROGERS	04/10/2024	04/10/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.46
DKEL20240328	05/24/2024	TAYLOR J ROGERS	04/24/2024	04/24/2024	PHOENIX TO ELOY AND RETURN STAFF TRANSPORTATION	\$68.34
DKEL20240329	05/23/2024	LUTHER H LEE	05/07/2024	05/07/2024	PHOENIX TO CASA GRANDE AND RETURN STAFF TRANSPORTATION	\$176.88
DKEL20240330	05/24/2024	LUTHER H LEE	05/13/2024	05/13/2024	WINSLOW TO WINDOW ROCK, GALLUP NM AND RETURN STAFF TRANSPORTATION	\$148.74
DKEL20240331	05/24/2024	LUTHER H LEE	05/08/2024	05/10/2024	WINSLOW TO FLAGSTAFF AND RETURN STAFF INCIDENTALS	\$39.46
					STAFF PER DIEM	\$314.00
					STAFF TRANSPORTATION	\$530.64
DKEL20240332	05/23/2024	JILL C DAILEY	04/04/2024	04/04/2024	WINSLOW TO FLAGSTAFF, PHOENIX, TEMPE, MESA, PHOENIX, FLAGSTAFF AND RETURN STAFF PER DIEM	\$25.72

B-1487

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240333	05/24/2024	ARLETHE RIOS	05/01/2024	05/01/2024	TUCSON TO PHOENIX AND RETURN STAFF PER DIEM	\$33.00
					STAFF TRANSPORTATION	\$207.39
DKEL20240334	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/03/2024	VAIL TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$361.21
					TICKET FEES	\$40.00
DKEL20240335	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/03/2024	AIRFARE FOR R MILLER WASHINGTON DC TO TUCSON AND RETURN STAFF TRANSPORTATION	\$608.20
					TICKET FEES	\$40.00
DKEL20240336	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	AIRFARE FOR J KIM WASHINGTON DC TO TUCSON AND RETURN STAFF TRANSPORTATION	\$820.20
					TICKET FEES	\$40.00
DKEL20240338	06/04/2024	JUDY SULLTROP	05/02/2024	05/02/2024	AIRFARE FOR C GALLUS WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$49.83
					STAFF TRANSPORTATION	\$138.02
DKEL20240339	05/30/2024	JUDY SULLTROP	05/06/2024	05/06/2024	PRESCOTT TO COTTONWOOD, SEDONA, FLAGSTAFF AND RETURN STAFF TRANSPORTATION	\$58.96
DKEL20240340	06/24/2024	HUMBERTO RAMOS	05/07/2024	05/11/2024	PRESCOTT TO COTTONWOOD AND RETURN STAFF INCIDENTALS	\$161.44
					STAFF PER DIEM	\$1,110.97
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,267.73
DKEL20240341	06/06/2024	LUTHER H LEE	05/16/2024	05/18/2024	PHOENIX TO NASHVILLE TN AND RETURN STAFF INCIDENTALS	\$19.73
					STAFF PER DIEM	\$157.00
					STAFF TRANSPORTATION	\$325.62
DKEL20240342	07/02/2024	ARLETHE RIOS	05/22/2024	05/22/2024	WINSLOW TO FLAGSTAFF, PHOENIX, MESA, FLAGSTAFF AND RETURN STAFF PER DIEM	\$33.25
					STAFF TRANSPORTATION	\$232.89
DKEL20240343	06/06/2024	CORAL J EVANS-RANDALL	05/23/2024	05/23/2024	VAIL TO SURPRISE, PHOENIX AND RETURN STAFF TRANSPORTATION	\$199.66
DKEL20240344	05/30/2024	TRAVONNE J SMITH	04/15/2024	04/15/2024	FLAGSTAFF TO KINGMAN AND RETURN STAFF TRANSPORTATION	\$12.73
DKEL20240345	06/17/2024	CARMEN M GALLUS	05/02/2024	05/05/2024	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$133.94
					STAFF PER DIEM	\$1,158.27
					STAFF TRANSPORTATION	\$773.94
DKEL20240346	06/06/2024	NATALIA CARDENAS	05/22/2024	05/22/2024	WASHINGTON DC TO PHOENIX, SEDONA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$9.36
DKEL20240347	06/17/2024	JENNIFER E COX	05/03/2024	05/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$712.44
					STAFF TRANSPORTATION	\$569.23
DKEL20240348	06/06/2024	GIOVANNI S RICHMOND	04/08/2024	04/11/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$70.75
DKEL20240349	06/10/2024	CORAL J EVANS-RANDALL	05/30/2024	05/30/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$215.74
DKEL20240352	06/15/2024	JACOB PETERS	05/02/2024	05/05/2024	FLAGSTAFF TO SAINT JOHNS AND RETURN STAFF INCIDENTALS	\$225.65
					STAFF PER DIEM	\$1,032.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$870.20
					WASHINGTON DC TO SEDONA AND RETURN	
DKEL20240353	06/14/2024	GUERRERO, ROBERT	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$68.34
					TUCSON TO TUBAC AND RETURN	
DKEL20240354	07/09/2024	GUERRERO, ROBERT	06/03/2024	06/05/2024	STAFF INCIDENTALS	\$31.54
					STAFF PER DIEM	\$314.34
					STAFF TRANSPORTATION	\$272.22
					TUCSON TO FLAGSTAFF AND RETURN	
DKEL20240355	06/14/2024	GUERRERO, ROBERT	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$87.10
					TUCSON TO ARIVACA AND RETURN	
DKEL20240356	06/14/2024	GUERRERO, ROBERT	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$97.82
					TUCSON TO SIERRA VISTA AND RETURN	
DKEL20240357	06/14/2024	GUERRERO, ROBERT	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$93.80
					TUCSON TO NOGALES AND RETURN	
DKEL20240358	06/18/2024	GUERRERO, ROBERT	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$111.22
					TUCSON TO WILLCOX AND RETURN	
DKEL20240359	06/25/2024	CORAL J EVANS-RANDALL	06/06/2024	06/07/2024	STAFF INCIDENTALS	\$12.23
					STAFF PER DIEM	\$172.67
					STAFF TRANSPORTATION	\$265.32
					FLAGSTAFF TO SHOW LOW, SAINT JOHNS AND RETURN	
DKEL20240360	06/14/2024	GUERRERO, ROBERT	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$41.54
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20240361	06/24/2024	LUTHER H LEE	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$228.47
					WINSLOW TO SAINT JOHNS AND RETURN	
DKEL20240362	06/25/2024	LUTHER H LEE	06/06/2024	06/07/2024	STAFF INCIDENTALS	\$12.23
					STAFF PER DIEM	\$146.00
					STAFF TRANSPORTATION	\$228.47
					WINSLOW TO SAINT JOHNS, SHOW LOW AND RETURN	
DKEL20240363	06/15/2024	JUDY SULLTROP	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$55.61
					PRESCOTT TO CLARKDALE AND RETURN	
DKEL20240364	06/14/2024	TAYLOR J ROGERS	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$71.02
					PHOENIX TO CASA GRANDE AND RETURN	
DKEL20240365	06/25/2024	TAYLOR J ROGERS	05/01/2024	05/29/2024	STAFF TRANSPORTATION	\$208.77
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20240366	06/25/2024	TAYLOR J ROGERS	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$139.36
					PHOENIX TO MARANA AND RETURN	
DKEL20240367	06/25/2024	TAYLOR J ROGERS	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$224.45
					PHOENIX TO SAFFORD AND RETURN	
DKEL20240382	07/01/2024	KARLA M AVALOS SOTO	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$97.95
					TUCSON TO SIERRA VISTA AND RETURN	
DKEL20240383	07/10/2024	JOEOUN J KIM	05/02/2024	05/04/2024	STAFF INCIDENTALS	\$18.46
					STAFF PER DIEM	\$147.04
					STAFF TRANSPORTATION	\$104.76
					WASHINGTON DC TO TUCSON AND RETURN	
DKEL20240384	07/01/2024	TRAVONNE J SMITH	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$12.66
					TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKEL20240397	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/16/2024	STAFF TRANSPORTATION	\$468.20
					TICKET FEES	\$40.00
					AIRFARE FOR A ARMENDAREZ PHOENIX TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240398	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	STAFF TRANSPORTATION TICKET FEES	\$855.19 \$40.00
DKEL20240399	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/16/2024	AIRFARE FOR T SMITH TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240400	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/16/2024	AIRFARE FOR K HEREDIA PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$468.20 \$40.00
DKEL20240401	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/16/2024	AIRFARE FOR L HEREDIA PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$468.20 \$40.00
DKEL20240402	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/17/2024	AIRFARE FOR M WINN PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240403	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/17/2024	AIRFARE FOR D LOPEZ PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$468.20 \$40.00
DKEL20240404	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/16/2024	AIRFARE FOR T ROGERS PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240405	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR L LEE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$608.20 \$40.00
DKEL20240406	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/17/2024	AIRFARE FOR K AVALOS SOTO TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$820.20 \$40.00
DKEL20240407	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/16/2024	AIRFARE FOR J SULLTROP PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$468.20 \$40.00
DKEL20240408	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR G RICHMOND PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240409	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR N VILLA PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$855.19 \$40.00
DKEL20240410	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR R GUERRERO TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$608.20 \$40.00
DKEL20240411	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR J DAILEY TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$820.20 \$40.00
DKEL20240412	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR H RAMOS PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DKEL20240413	07/02/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	AIRFARE FOR N NIERI-LANG PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$477.70 \$40.00
DKEL20240414	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/15/2024	AIRFARE FOR R MILLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$361.21 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240415	07/09/2024	TRAVONNE J SMITH	05/08/2024	05/10/2024	AIRFARE FOR E FARWELL TUCSON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX, FLAGSTAFF AND RETURN	\$35.50 \$356.63 \$400.07
DKEL20240416	07/09/2024	JUDY SULLTROP	06/06/2024	06/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.54 \$142.95 \$218.76
DKEL20240417	09/06/2024	LUTHER H LEE	06/11/2024	06/16/2024	PRESCOTT TO PAYSON, SHOW LOW, SAINT JOHNS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$13.83 \$110.00 \$382.60
DKEL20240418	07/09/2024	JUDY SULLTROP	06/24/2024	06/24/2024	STAFF TRANSPORTATION PRESCOTT TO JEROME AND RETURN	\$48.24
DKEL20240419	07/09/2024	LUTHER H LEE	06/24/2024	06/24/2024	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, TUBA CITY, SECOND MESA AND RETURN	\$194.30
DKEL20240420	07/09/2024	ROSA I RUIZ	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$15.71 \$160.80
DKEL20240421	07/09/2024	ARLETHE RIOS	06/25/2024	06/25/2024	STAFF TRANSPORTATION VAIL TO SIERRA VISTA AND RETURN	\$75.04
DKEL20240422	07/09/2024	ARLETHE RIOS	06/26/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX, FLAGSTAFF AND RETURN	\$23.82 \$263.36 \$410.29
DKEL20240425	07/15/2024	HUMBERTO RAMOS	06/29/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO KINGMAN AND RETURN	\$12.86 \$171.04 \$273.49
DKEL20240430	07/18/2024	ARLETHE RIOS	07/01/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$17.00 \$195.89
DKEL20240431	08/05/2024	NATALIA CARDENAS	06/25/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$63.75 \$612.23 \$62.53
DKEL20240433	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N CARDENAS AS FOLLOWS: 6/25 CHICAGO IL TO PHOENIX; 6 /28 PHOENIX TO WASHINGTON DC	\$643.57 \$40.00
DKEL20240434	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$28.86 \$1,298.64
DKEL20240435	07/18/2024	TAYLOR J ROGERS	06/04/2024	06/27/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$167.36
DKEL20240436	07/17/2024	TAYLOR J ROGERS	06/28/2024	06/28/2024	STAFF TRANSPORTATION PHOENIX TO SACATON AND RETURN	\$52.93
DKEL20240437	07/19/2024	TAYLOR J ROGERS	06/07/2024	06/07/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$156.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240438	07/19/2024	TAYLOR J ROGERS	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$124.62
DKEL20240439	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	PHOENIX TO GLOBE, MIAMI AND RETURN	
					SENATOR PER DIEM	\$35.22
					STAFF PER DIEM	\$1,584.78
DKEL20240440	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/15/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	\$17,649.91
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DKEL20240442	09/06/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/14/2024	SENATOR PER DIEM	\$81.07
					STAFF PER DIEM	\$4,076.07
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DKEL20240443	07/19/2024	MARK E KELLY	03/14/2024	03/19/2024	SENATOR TRANSPORTATION	\$765.85
DKEL20240444	07/20/2024	MARK E KELLY	03/23/2024	04/08/2024	WASHINGTON DC TO TUCSON AND RETURN	
					SENATOR TRANSPORTATION	\$427.60
DKEL20240445	07/20/2024	MARK E KELLY	04/11/2024	04/15/2024	WASHINGTON DC TO TUCSON AND RETURN	
					SENATOR TRANSPORTATION	\$427.60
DKEL20240446	07/20/2024	MARK E KELLY	04/24/2024	05/07/2024	WASHINGTON DC TO TUCSON AND RETURN	
					SENATOR TRANSPORTATION	\$180.60
DKEL20240447	07/20/2024	MARK E KELLY	05/10/2024	05/14/2024	WASHINGTON DC TO TUCSON AND RETURN	
					SENATOR TRANSPORTATION	\$180.60
DKEL20240448	07/19/2024	MARK E KELLY	05/23/2024	06/03/2024	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	
					SENATOR TRANSPORTATION	\$427.60
DKEL20240449	07/20/2024	MARK E KELLY	06/06/2024	06/11/2024	WASHINGTON DC TO TUCSON AND RETURN	
					SENATOR TRANSPORTATION	\$1,365.20
DKEL20240450	09/06/2024	GUERRERO, ROBERT	06/12/2024	06/15/2024	STAFF PER DIEM	\$91.91
					STAFF TRANSPORTATION	\$127.60
					TUCSON TO WASHINGTON DC AND RETURN	
DKEL20240451	09/06/2024	NATALIA VILLA	06/12/2024	06/15/2024	STAFF PER DIEM	\$65.70
					STAFF TRANSPORTATION	\$46.79
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240452	09/06/2024	MANNING JACK JANTER WINN	06/10/2024	06/16/2024	STAFF PER DIEM	\$62.41
					STAFF TRANSPORTATION	\$37.27
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240453	08/07/2024	GIOVANNI S RICHMOND	06/11/2024	06/16/2024	STAFF TRANSPORTATION	\$24.74
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240454	09/06/2024	HUMBERTO RAMOS	06/12/2024	06/15/2024	STAFF PER DIEM	\$123.03
					STAFF TRANSPORTATION	\$283.00
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240455	09/06/2024	ANA M ARMENDAREZ	06/08/2024	06/16/2024	STAFF PER DIEM	\$91.73
					STAFF TRANSPORTATION	\$80.00
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240456	09/06/2024	NICOLAS GABRIEL NIERI-LANG	06/12/2024	06/15/2024	STAFF PER DIEM	\$101.12
					STAFF TRANSPORTATION	\$42.60
					PHOENIX TO WASHINGTON DC AND RETURN	
DKEL20240457	09/06/2024	JUDY SULLTROP	06/12/2024	06/17/2024	STAFF PER DIEM	\$50.95
					STAFF TRANSPORTATION	\$147.80
					PRESCOTT TO WASHINGTON DC AND RETURN	
DKEL20240458	09/06/2024	JILL C DAILEY	06/12/2024	06/15/2024	STAFF PER DIEM	\$57.86
					STAFF TRANSPORTATION	\$80.46
					TUCSON TO WASHINGTON DC AND RETURN	

B-1492

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240459	09/06/2024	LUIS A HEREDIA	06/12/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$87.64 \$293.69
DKEL20240460	09/06/2024	EMMELINE J FARWELL	06/12/2024	06/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$46.27 \$78.66
DKEL20240461	09/06/2024	TRAVONNE J SMITH	06/12/2024	06/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$82.05 \$172.64
DKEL20240462	09/11/2024	KIMBERLY M HEREDIA	06/12/2024	06/16/2024	STAFF PER DIEM STAFF TRANSPORTATION GLENDALE TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$29.40 \$186.99
DKEL20240463	09/25/2024	KARLA M AVALOS SOTO	06/12/2024	06/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$36.03 \$56.68
DKEL20240464	09/06/2024	JENNIFER E COX	06/11/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$192.26 \$811.77
DKEL20240465	09/06/2024	ROSA I RUIZ	06/08/2024	06/15/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION TUCSON TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	\$66.84 \$40.00 \$700.14
DKEL20240466	09/06/2024	DENIECE A LOPEZ	06/12/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$101.25 \$136.68
DKEL20240467	09/06/2024	TAYLOR J ROGERS	06/12/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$41.81 \$27.11
DKEL20240468	08/14/2024	LUTHER H LEE	07/13/2024	07/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO CHINLE, FORT DEFIANCE, SAINT MICHAELS, WINDOW ROCK, SAINT MICHAELS, WINDOW ROCK AND RETURN	\$22.12 \$158.00 \$217.75
DKEL20240469	08/13/2024	LUTHER H LEE	07/02/2024	07/03/2024	STAFF TRANSPORTATION WINSLOW TO PHOENIX AND RETURN	\$375.20
DKEL20240470	08/09/2024	CORAL J EVANS-RANDALL	07/15/2024	07/15/2024	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$188.94
DKEL20240471	08/02/2024	ANA M ARMENDAREZ	07/13/2024	07/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WINDOW ROCK, SAINT MICHAELS AND RETURN	\$23.49 \$272.59 \$440.72
DKEL20240472	07/31/2024	LUTHER H LEE	07/11/2024	07/12/2024	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF, TUBA CITY AND RETURN	\$194.30
DKEL20240473	07/30/2024	JUDY SULLTROP	07/12/2024	07/12/2024	STAFF TRANSPORTATION PRESCOTT TO CAMP VERDE AND RETURN	\$57.62
DKEL20240474	07/30/2024	JUDY SULLTROP	06/11/2024	06/11/2024	STAFF TRANSPORTATION PRESCOTT TO SEDONA AND RETURN	\$80.40
DKEL20240475	07/30/2024	KIMBERLY M HEREDIA	07/19/2024	07/19/2024	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$20.92
DKEL20240486	07/31/2024	ANA M ARMENDAREZ	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$164.15

B-1493

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240487	08/13/2024	PAUL J BABBITT III	07/14/2024	07/20/2024	PHOENIX TO TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, CHANDLER, PHOENIX, CLARKDALE AND RETURN	\$58.88 \$354.74 \$40.00 \$788.53
DKEL20240488	08/15/2024	CORAL J EVANS-RANDALL	07/25/2024	07/25/2024	STAFF TRANSPORTATION FLAGSTAFF TO CAMP VERDE AND RETURN	\$84.42
DKEL20240489	08/13/2024	JUDY SULLTROP	07/25/2024	07/25/2024	STAFF TRANSPORTATION PRESCOTT TO COTTONWOOD AND RETURN	\$73.70
DKEL20240490	08/13/2024	JOSEPH P RUSSELL	07/25/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, KINGS POINT NY, GREAT NECK NY, NEW YORK NY AND RETURN	\$26.62 \$251.23 \$425.94
DKEL20240491	08/13/2024	HUMBERTO RAMOS	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO APACHE JUNCTION AND RETURN	\$19.45 \$50.85
DKEL20240492	08/09/2024	HUMBERTO RAMOS	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$25.44 \$158.52
DKEL20240493	08/12/2024	NATALIA VILLA	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY AND RETURN	\$23.62 \$125.29
DKEL20240494	08/21/2024	NATALIA VILLA	07/19/2024	07/19/2024	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	\$26.58
DKEL20240495	08/14/2024	LUTHER H LEE	07/22/2024	07/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO PHOENIX, MESA, SAN CARLOS, WHITERIVER, SHOW LOW AND RETURN	\$27.66 \$220.00 \$444.78
DKEL20240496	08/16/2024	LUTHER H LEE	07/29/2024	07/29/2024	STAFF TRANSPORTATION WINSLOW TO FLAGSTAFF AND RETURN	\$73.70
DKEL20240497	08/19/2024	LUTHER H LEE	08/05/2024	08/05/2024	STAFF TRANSPORTATION WINSLOW TO ROCK POINT, TSAILE AND RETURN	\$194.30
DKEL20240498	08/19/2024	LUTHER H LEE	08/01/2024	08/01/2024	STAFF TRANSPORTATION WINSLOW TO WINDOW ROCK AND RETURN	\$77.05
DKEL20240499	08/19/2024	ARLETHE RIOS	07/09/2024	07/19/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.11
DKEL20240508	08/19/2024	ARLETHE RIOS	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$33.24 \$225.52
DKEL20240509	08/15/2024	ARLETHE RIOS	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO PHOENIX AND RETURN	\$20.81 \$180.56
DKEL20240510	08/20/2024	NICOLAS GABRIEL NIERI-LANG	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$15.35 \$157.45
DKEL20240511	09/05/2024	TRAVONNE J SMITH	07/31/2024	07/31/2024	STAFF PER DIEM	\$21.86

B-1494

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240516	08/30/2024	ARLETHE RIOS	08/16/2024	08/17/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX, SHOW LOW AND RETURN	\$156.11 \$16.69 \$211.06 \$430.47
DKEL20240517	09/04/2024	LUTHER H LEE	08/07/2024	08/08/2024	STAFF TRANSPORTATION WINSLOW TO TUBA CITY, FLAGSTAFF AND RETURN	\$196.98
DKEL20240518	08/29/2024	TAYLOR J ROGERS	07/25/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.39
DKEL20240519	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/20/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN	\$468.20 \$40.00
DKEL20240520	09/12/2024	HUMBERTO RAMOS	08/16/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO SHOW LOW AND RETURN	\$16.69 \$205.80
DKEL20240521	09/09/2024	TAYLOR J ROGERS	07/24/2024	07/24/2024	STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$69.68
DKEL20240522	09/12/2024	TAYLOR J ROGERS	07/02/2024	07/02/2024	STAFF TRANSPORTATION PHOENIX TO SAHUARITA AND RETURN	\$184.92
DKEL20240523	09/12/2024	TAYLOR J ROGERS	07/12/2024	07/12/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$162.81
DKEL20240524	09/12/2024	TAYLOR J ROGERS	07/15/2024	07/15/2024	STAFF TRANSPORTATION PHOENIX TO PIMA, DUNCAN AND RETURN	\$277.38
DKEL20240526	09/18/2024	LUTHER H LEE	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO KYKOTSMOVI VILLAGE, WINDOW ROCK, ZUNI, GALLUP, CROWNPOINT AND RETURN	\$41.84 \$305.92 \$361.80
DKEL20240527	09/13/2024	ARLETHE RIOS	08/02/2024	08/28/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.54
DKEL20240529	09/16/2024	ARLETHE RIOS	08/31/2024	08/31/2024	STAFF TRANSPORTATION VAIL TO CASA GRANDE AND RETURN	\$119.26
DKEL20240536	09/28/2024	CORAL J EVANS-RANDALL	07/17/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO COLORADO CITY, HILDALE AND RETURN	\$266.56 \$302.84
DKEL20240540	09/23/2024	JUDY SULLTROP	07/18/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO TUCSON AND RETURN	\$18.46 \$172.64 \$228.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$115,559.84
DKEL20240221	04/04/2024	ASSURED DOCUMENT DESTRUCTION, INC.	02/06/2024	02/21/2024	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20240291	05/03/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$207.76
DKEL20240299	05/02/2024	ASSURED DOCUMENT DESTRUCTION, INC.	03/05/2024	03/20/2024	SERVICE CHARGES & OTHER FEES	\$88.20
DKEL20240317	05/16/2024	ASSURED DOCUMENT DESTRUCTION, INC.	04/02/2024	04/30/2024	SERVICE CHARGES & OTHER FEES	\$132.30
DKEL20240381	07/03/2024	CITIBANK - PURCHASE CARD	05/04/2024	05/04/2024	LICENSING FEES	\$126.14
DKEL20240395	07/02/2024	ASSURED DOCUMENT DESTRUCTION, INC.	05/15/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$90.41
DKEL20240426	07/15/2024	ASSURED DOCUMENT DESTRUCTION, INC.	06/25/2024	06/25/2024	SERVICE CHARGES & OTHER FEES	\$46.31
DKEL20240441	07/25/2024	KANENGIETER CONSULTING GROUP	06/17/2024	06/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,834.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20240513	09/03/2024	ASSURED DOCUMENT DESTRUCTION, INC.	07/10/2024	07/23/2024	SERVICE CHARGES & OTHER FEES	\$92.62
DKEL20240538	09/27/2024	ASSURED DOCUMENT DESTRUCTION, INC.	08/07/2024	08/20/2024	SERVICE CHARGES & OTHER FEES	\$92.62
OTHER CONTRACTUAL SERVICES						\$4,799.27
DKEL20240292	05/16/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	SOFTWARE LICENSE	\$3,498.00
DKEL20240393	07/03/2024	VERIZON WIRELESS	05/20/2024	06/19/2024	VOICE & DATA COMM EQUIPMENT	\$649.99
DKEL20240504	08/21/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	VOICE & DATA COMM EQUIPMENT	\$23.98
ACQUISITION OF ASSETS						\$4,171.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,564.32	-70,000.00
ORGANIZATION TOTALS	70,000.00	-\$20,564.32	-\$70,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, LEILA A		INTERN TO MAY 3		\$1,100.35
		SHOLES, ALYIA MARY ELLEN		INTERN TO JUN. 5		\$3,106.26
		BOISEDU-POGGI, EMILIE J		INTERN TO JUN. 5		\$2,900.78
		OLSEN, OLIVIA G		INTERN TO MAY 17		\$1,981.05
		KHARRAZI, SARAH Y		INTERN TO MAY 17		\$1,981.05
		REZENDE TSAO, MAYA Y		INTERN TO MAY 3		\$1,411.65
		WILLIAMS, MAYA D		INTERN TO MAY 17		\$2,138.50
		LEVINE, GABRIEL		INTERN TO APR. 22		\$942.87
		IBARRA, HUMBERTO NICHOLAS		INTERN TO JUN. 5		\$5,210.44
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,772.95
Net Payroll Expenses						\$20,772.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,822,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-210,550.84		
Net Payroll Expenses		0.00	-3,173,719.69
Travel and Transportation of Persons		0.00	-206,205.33
Rent, Communications and Utilities		0.00	-136,961.67
Printing and Reproduction		0.00	-559.75
Other Contractual Services		0.00	-13,553.42
Supplies and Materials		0.00	-69,949.98
Acquisition of Assets		0.00	-11,452.32
ORGANIZATION TOTALS	3,612,402.16	\$.00	-\$3,612,402.16
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,008.34		
Net Payroll Expenses		0.00	-55,491.66
ORGANIZATION TOTALS	55,491.66	\$.00	-\$55,491.66
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,886,588.00		
Supplementals	130,869.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,425,439.60
Travel and Transportation of Persons		0.00	-206,195.73
Rent, Communications and Utilities		0.00	-73,297.40
Printing and Reproduction		0.00	-338.70
Other Contractual Services		0.00	-13,947.07
Supplies and Materials		0.00	-106,807.79
Acquisition of Assets		0.00	-27,094.21
ORGANIZATION TOTALS	4,017,457.00	\$.00	-\$3,853,120.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$164,336.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,332.12
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,332.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,167.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,214,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,070,060.05	-3,761,164.44
Travel and Transportation of Persons		-110,482.40	-192,397.68
Rent, Communications and Utilities		-41,515.01	-73,003.91
Printing and Reproduction		-345.40	-416.70
Other Contractual Services		-4,798.50	-14,965.71
Supplies and Materials		-32,714.80	-86,316.37
Acquisition of Assets		-1,967.65	-21,615.46
ORGANIZATION TOTALS	4,214,165.00	-\$2,261,883.81	-\$4,149,880.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$64,284.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$94,499.92
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$42,999.92
		NEWMAN, JENNIFER A			SENIOR ECONOMIC ADVISOR	\$40,999.99
		CHESTNUT, MURPHY F			REGIONAL DIRECTOR AND ADVISOR	\$46,999.96
		JARNAGIN, ERIN			NATIONAL SECURITY ADVISOR	\$64,000.00
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$110,949.96
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	\$49,499.96
		FLAGG, NATHAN THOMAS			LEGISLATIVE DIRECTOR	\$104,499.92
		LIVINGSTON, HANNAH RENEE			DEPUTY STATE DIRECTOR	\$65,499.99
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$104,499.92
		BARR, JOHN S			REGIONAL DIRECTOR	\$45,250.00
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$50,999.96
		WHITE, ROSS E			STATE DIRECTOR	\$106,499.92
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE TO AUG. 30	\$29,277.39
		BEWLEY, JACKSON L			LEGISLATIVE CORRESPONDENT FROM JUN. 3	\$14,750.00
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR	\$104,499.92
		WEBRE, HENSON PATRICK			SENIOR LEGISLATIVE ASSISTANT	\$54,958.33
		SHEA, JAMES P			SENIOR LEGISLATIVE ASSISTANT	\$55,375.00
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	\$39,999.92
		DAKE, SARAH N			REGIONAL DIRECTOR	\$34,041.62
		LOY, PARKER J			LEGISLATIVE ASSISTANT	\$34,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNN, JOSHUA M			LEGISLATIVE ASSISTANT	\$41,749.96
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$58,499.95
		DAIGLE, WOODROW J II			REGIONAL DIRECTOR AND VETERANS AFFAIRS LIAISON	\$40,083.26
		CHACON, PALOMA F			PRESS SECRETARY	\$50,999.96
		SAVOY, KYLE M			GRANTS & SPECIAL PROJECTS ASSOCIATE	\$35,791.63
		WILLIAMS, COLLIN G			POLICY ASSISTANT	\$24,645.83
		ALLISON, HANNAH E			SCHEDULER	\$47,000.00
		SMITH, KADE AARON			LEGISLATIVE CORRESPONDENT TO AUG. 30	\$30,610.89
		DIBBLE, MADISON LEIGH			SPEECHWRITER	\$53,499.92
		DOMINGUE, CONNOR JOHN			LEGISLATIVE CORRESPONDENT	\$32,999.96
		AMY, CHRISTIAN P			LEGISLATIVE CORRESPONDENT	\$33,291.63
		MOORE, CAITLIN GRACE			DEPUTY SCHEDULER TO APR. 15	\$2,500.00
		TAYLOR, PATRICK EVAN			DIGITAL MEDIA COORDINATOR	\$31,416.62
		BENOIT, JAKE T			REGIONAL REPRESENTATIVE	\$37,791.63
		WICKMAN, WAYNE GILBERT			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR TO SEP. 13	\$26,500.00
		SHEEHAN, KAILYN E			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	\$42,583.32
		WISNIEWSKI, BENJAMIN L			STAFF ASSISTANT TO JUN. 5	\$13,887.50
		SANDOVAL, DESMOND E			CHIEF COUNSEL	\$3,499.96
		AYERS, NICHOLAS A			LEGISLATIVE ASSISTANT	\$45,499.96
		MOORE, COOPER WILLIAM			LEGISLATIVE CORRESPONDENT	\$28,708.33
		TURNER, MATTHEW CARLTON			LEGISLATIVE CORRESPONDENT	\$32,999.96
		THERIOT, CAROLINE M			REGIONAL REPRESENTATIVE	\$33,499.92
		LOWERY, JOHN JOSEPH			MAIL CORRESPONDENCE MANAGER FROM MAY 20	\$17,375.00
		DAVIS, ALEXANDRA G			INTERN FROM SEP. 25	\$520.00
		HUMBLE, CANDICE C			INTERN FROM SEP. 25	\$520.00
		SHEEHAN, JAMESON P			INTERN FROM SEP. 25	\$520.00
		SHEA, MICHAEL M			STAFF ASSISTANT FROM SEP. 12	\$2,375.00
		HATAWAY, LINDY A			STAFF ASSISTANT FROM SEP. 16	\$1,875.00
		ROSATO, CHRISTOPHER JOSEPH			REGIONAL REPRESENTATIVE FROM SEP. 25	\$916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,066,513.41
					PERSONNEL BENEFITS	\$1,513.40
					Net Payroll Expenses	\$2,068,026.81
DKNN20240740	04/02/2024	CAROLINE M THERIOT	03/18/2024	03/18/2024	STAFF PER DIEM	\$23.50
					STAFF TRANSPORTATION	\$156.08
DKNN20240741	04/02/2024	CAROLINE M THERIOT	03/19/2024	03/19/2024	ABITA SPRINGS TO GOLDEN MEADOW AND RETURN	\$48.93
					STAFF PER DIEM	\$217.08
					STAFF TRANSPORTATION	
DKNN20240759	04/08/2024	ROSS E WHITE	03/18/2024	03/18/2024	MANDEVILLE TO GRAY, CUT OFF, THIBODAUX TO ABITA SPRINGS	\$17.58
					STAFF PER DIEM	\$107.20
					STAFF TRANSPORTATION	
DKNN20240760	04/02/2024	CHRISTIAN P AMY	03/22/2024	03/22/2024	NEW ORLEANS TO BATON ROUGE AND RETURN	\$7.37
					STAFF TRANSPORTATION	
DKNN20240761	04/02/2024	CHRISTIAN P AMY	03/23/2024	03/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
					STAFF TRANSPORTATION	
DKNN20240762	04/09/2024	HANNAH RENEE LIVINGSTON	02/26/2024	03/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$843.53
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240763	04/09/2024	MURPHY F CHESTNUT	02/26/2024	03/22/2024	MONROE TO THE FOLLOWING AND RETURN: 2/26, 3/20 ALEXANDRIA; 2/27, 3 /19 RUSTON; 3/1, 18 BASTROP; 3/11 LAKE PROVIDENCE; 3/13 OAK GROVE; 3 /15 FARMERVILLE; 3/22 WINNSBORO STAFF TRANSPORTATION	\$1,181.88
DKNN20240765	04/09/2024	CAROLINE M THERIOT	03/25/2024	03/25/2024	HODGE TO THE FOLLOWING AND RETURN: 2/26 BOSSIER CITY; 2/27, 3/11, 14, 21 ALEXANDRIA; 3/1 FARMERVILLE; 3/7 NEW ORLEANS; 3/12 WINNSBORO; 3/16 COLUMBIA; 3/22 MINDEN	\$30.82
DKNN20240766	04/14/2024	CAROLINE M THERIOT	03/26/2024	03/26/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.57 \$150.08
DKNN20240767	04/15/2024	CAROLINE M THERIOT	03/27/2024	03/27/2024	STAFF TRANSPORTATION MANDEVILLE TO LACOMBE, MATHEWS TO ABITA SPRINGS	\$8.67 \$178.22
DKNN20240768	04/09/2024	JOHN S BARR	03/01/2024	03/01/2024	ABITA SPRINGS TO CUT OFF TO MANDEVILLE	\$64.32
DKNN20240769	04/09/2024	JOHN S BARR	03/04/2024	03/04/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92
DKNN20240770	04/09/2024	JOHN S BARR	03/05/2024	03/05/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20240771	04/09/2024	JOHN S BARR	03/06/2024	03/06/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$91.12
DKNN20240772	04/12/2024	JOHN S BARR	03/07/2024	03/07/2024	SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$112.56
DKNN20240773	04/11/2024	JOHN S BARR	03/13/2024	03/13/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$17.42
DKNN20240774	04/16/2024	JOHN S BARR	03/18/2024	03/19/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$20.58 \$151.38 \$391.76
DKNN20240775	04/12/2024	JOHN S BARR	03/20/2024	03/20/2024	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	\$11.00 \$125.96
DKNN20240776	04/16/2024	JOHN S BARR	03/25/2024	03/25/2024	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$13.66 \$127.30
DKNN20240777	04/11/2024	JOHN S BARR	03/26/2024	03/26/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, MANSFIELD, NATCHITOCHES AND RETURN	\$13.40
DKNN20240778	04/09/2024	JOHN S BARR	03/27/2024	03/27/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$26.80
DKNN20240780	04/12/2024	CAROLINE M THERIOT	03/28/2024	03/28/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$14.90 \$148.74
DKNN20240781	04/09/2024	WOODROW J DAIGLE II	03/01/2024	03/01/2024	STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX TO MANDEVILLE	\$57.62
DKNN20240782	04/09/2024	WOODROW J DAIGLE II	03/04/2024	03/04/2024	LAKE CHARLES TO KINDER AND RETURN	\$58.29
DKNN20240783	04/09/2024	WOODROW J DAIGLE II	03/05/2024	03/05/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$54.94
					LAKE CHARLES TO KINDER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240784	04/09/2024	WOODROW J DAIGLE II	03/06/2024	03/06/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20240785	04/12/2024	WOODROW J DAIGLE II	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO RAGLEY, DERIDDER AND RETURN	\$24.69 \$84.42
DKNN20240786	04/12/2024	WOODROW J DAIGLE II	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN	\$36.46 \$109.21
DKNN20240787	04/09/2024	WOODROW J DAIGLE II	03/11/2024	03/11/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DKNN20240788	04/09/2024	WOODROW J DAIGLE II	03/12/2024	03/12/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20240789	04/11/2024	WOODROW J DAIGLE II	03/13/2024	03/13/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DKNN20240790	04/09/2024	WOODROW J DAIGLE II	03/14/2024	03/14/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKNN20240791	04/09/2024	WOODROW J DAIGLE II	03/15/2024	03/15/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DKNN20240792	04/11/2024	WOODROW J DAIGLE II	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$17.58 \$54.27
DKNN20240793	04/09/2024	WOODROW J DAIGLE II	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$17.50 \$81.07
DKNN20240794	04/09/2024	WOODROW J DAIGLE II	03/20/2024	03/20/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$54.94
DKNN20240795	04/16/2024	WOODROW J DAIGLE II	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY, JENNINGS AND RETURN	\$27.04 \$105.86
DKNN20240796	04/16/2024	WOODROW J DAIGLE II	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN	\$32.56 \$109.21
DKNN20240797	04/09/2024	WOODROW J DAIGLE II	03/26/2024	03/26/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$56.28
DKNN20240798	04/15/2024	WOODROW J DAIGLE II	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	\$24.00 \$81.74
DKNN20240799	04/09/2024	WOODROW J DAIGLE II	03/28/2024	03/28/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DKNN20240801	04/09/2024	WAYNE GILBERT WICKMAN	03/13/2024	03/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.87
DKNN20240802	04/11/2024	CAROLINE M THERIOT	04/02/2024	04/02/2024	STAFF TRANSPORTATION MANDEVILLE TO COVINGTON AND RETURN	\$17.42
DKNN20240803	04/16/2024	ROSS E WHITE	03/27/2024	03/27/2024	STAFF TRANSPORTATION NEW ORLEANS TO LIVINGSTON, BATON ROUGE AND RETURN	\$125.96
DKNN20240804	04/11/2024	CAROLINE M THERIOT	04/03/2024	04/03/2024	STAFF TRANSPORTATION MANDEVILLE TO SLIDELL, COVINGTON TO ABITA SPRINGS	\$76.38
DKNN20240806	04/11/2024	CAROLINE M THERIOT	04/04/2024	04/04/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND, MANDEVILLE AND RETURN	\$72.36
DKNN20240807	04/22/2024	THOMAS P MARTINEZ	02/06/2024	04/02/2024	STAFF TRANSPORTATION	\$210.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240808	04/22/2024	THOMAS P MARTINEZ	02/21/2024	03/25/2024	SAINT AMANT TO THE FOLLOWING AND RETURN: 2/6 GONZALES, SORRENTO; 2/7, 9, 20 DENHAM SPRINGS; 2/8 GEISMAR; 2/12 GONZALES; 2/14 LIVINGSTON; 2/15 DENHAM SPRINGS, GEISMAR; 2/19 PRAIRIEVILLE, GONZALES; 4/2 DONALDSONVILLE STAFF TRANSPORTATION	\$353.76
DKNN20240809	04/22/2024	THOMAS P MARTINEZ	03/20/2024	04/04/2024	SAINT AMANT TO THE FOLLOWING AND RETURN: 2/21 BATON ROUGE, GONZALES; 3/4, 12 DENHAM SPRINGS; 3/5, 13 BATON ROUGE; 3/6 DENHAM SPRINGS, GONZALES; 3/7 DONALDSONVILLE; 3/11 WALKER; 3/18 GONZALES, GEISMAR; 3/25 GONZALES STAFF TRANSPORTATION	\$304.18
DKNN20240810	04/14/2024	CAROLINE M THERIOT	04/05/2024	04/05/2024	SAINT AMANT TO THE FOLLOWING AND RETURN: 3/20 GONZALES; 3/25 GONZALES, PRAIRIEVILLE; 3/26 BATON ROUGE; 3/27 DENHAM SPRINGS, GONZALES; 4/1 SORRENTO; 4/3 DONALDSONVILLE, DENHAM SPRINGS; 4/4 BATON ROUGE, GONZALES STAFF TRANSPORTATION	\$34.84
DKNN20240811	04/22/2024	CAROLINE M THERIOT	04/08/2024	04/08/2024	ABITA SPRINGS TO FOLSOM TO MANDEVILLE STAFF PER DIEM	\$21.26 \$177.52
DKNN20240812	04/23/2024	KYLE M SAVOY	04/03/2024	04/03/2024	STAFF TRANSPORTATION MANDEVILLE TO GALLIANO TO ABITA SPRINGS	\$128.90
DKNN20240813	04/16/2024	CHRISTIAN P AMY	04/08/2024	04/08/2024	STAFF TRANSPORTATION BATON ROUGE TO KENNER, MADISONVILLE AND RETURN	\$13.40
DKNN20240819	04/17/2024	KADE AARON SMITH	03/23/2024	04/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$75.04 \$823.98
DKNN20240824	04/17/2024	CHRISTIAN P AMY	04/09/2024	04/09/2024	STAFF PER DIEM WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, WEST MONROE, NEW ORLEANS AND RETURN	\$6.70
DKNN20240825	04/17/2024	CAROLINE M THERIOT	04/09/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.78
DKNN20240831	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS, COVINGTON TO ABITA SPRINGS	\$327.10
DKNN20240832	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR K SMITH WASHINGTON DC TO NEW ORLEANS	\$207.10
DKNN20240833	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR K SMITH NEW ORLEANS TO WASHINGTON DC	\$207.10
DKNN20240834	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR P LOY NEW ORLEANS TO WASHINGTON DC	\$207.10
DKNN20240835	04/23/2024	CHRISTIAN P AMY	04/10/2024	04/10/2024	STAFF TRANSPORTATION AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS	\$16.75
DKNN20240836	04/24/2024	CHRISTIAN P AMY	03/25/2024	04/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.53 \$115.92
DKNN20240837	05/08/2024	CAROLINE M THERIOT	04/11/2024	04/11/2024	STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, MONROE, WEST MONROE, MONROE, WASHINGTON DC AND RETURN	\$44.44 \$152.76
DKNN20240838	04/25/2024	CHRISTIAN P AMY	04/11/2024	04/11/2024	STAFF TRANSPORTATION MANDEVILLE TO GRAY AND RETURN	\$16.75
DKNN20240839	04/23/2024	PARKER J LOY	03/28/2024	04/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$75.04 \$830.47
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240840	04/22/2024	PATRICK EVAN TAYLOR	04/01/2024	04/05/2024	STAFF TRANSPORTATION	\$49.43
					WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, WEST MONROE, NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$90.04
					STAFF PER DIEM	\$762.80
DKNN20240841	04/29/2024	ROSS E WHITE	04/08/2024	04/10/2024	STAFF TRANSPORTATION	\$25.26
					WASHINGTON DC TO LAFAYETTE, WEST MONROE, NEW ORLEANS AND RETURN	
					STAFF INCIDENTALS	\$73.54
					STAFF PER DIEM	\$659.04
DKNN20240842	04/29/2024	CAROLINE M THERIOT	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$150.32
					NEW ORLEANS TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$45.73
					STAFF TRANSPORTATION	\$132.63
DKNN20240843	04/29/2024	MURPHY F CHESTNUT	03/25/2024	04/15/2024	MANDEVILLE TO THIBODAUX AND RETURN	
					STAFF TRANSPORTATION	\$921.25
					HODGE TO THE FOLLOWING AND RETURN: 3/25 ALEXANDRIA; 3/26 BOSSIER CITY; 3/27 MINDEN; 3/29 FARMERVILLE; 4/2 COLUMBIA; 4/4 OAK GROVE; 4/6 WINNSBORO, 4/9 ALEXANDRIA; 4/11 WINNFELD; 4/15 IN AND AROUND	
					STAFF INCIDENTALS	\$17.07
DKNN20240844	04/29/2024	HANNAH RENEE LIVINGSTON	04/12/2024	04/13/2024	STAFF PER DIEM	\$131.56
					STAFF TRANSPORTATION	\$298.15
					MONROE TO BATON ROUGE AND RETURN	
					STAFF INCIDENTALS	\$72.61
DKNN20240845	04/22/2024	MATTHEW CARLTON TURNER	04/01/2024	04/05/2024	STAFF PER DIEM	\$833.31
					WASHINGTON DC TO LAFAYETTE, WEST MONROE, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$24.12
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240850	04/26/2024	CHRISTIAN P AMY	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$10.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240851	04/26/2024	CHRISTIAN P AMY	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$10.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$44.22
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240852	04/26/2024	CHRISTIAN P AMY	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$26.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240853	04/30/2024	CAROLINE M THERIOT	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$6.70
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$6.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240855	04/29/2024	KRISTIN HANDY SAPPERSTEIN	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$148.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$276.60
					AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	
DKNN20240856	04/29/2024	KRISTIN HANDY SAPPERSTEIN	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$125.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	
DKNN20240857	04/29/2024	CAROLINE M THERIOT	04/18/2024	04/18/2024	STAFF TRANSPORTATION	
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240858	04/29/2024	CHRISTIAN P AMY	04/18/2024	04/18/2024	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20240861	05/14/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	04/05/2024	STAFF TRANSPORTATION	
					AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	
DKNN20240862	05/14/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	04/05/2024	STAFF TRANSPORTATION	
					AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	
DKNN20240863	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION	
					AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240864	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	AIRFARE FOR M TURNER WASHINGTON DC TO LAFAYETTE STAFF TRANSPORTATION	\$207.10
DKNN20240865	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	AIRFARE FOR M TURNER NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$207.10
DKNN20240866	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	AIRFARE FOR P TAYLOR NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$251.19
DKNN20240867	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR P TAYLOR WASHINGTON DC TO LAFAYETTE SENATOR TRANSPORTATION	\$376.98
DKNN20240868	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$694.98
DKNN20240873	04/24/2024	CONNOR JOHN DOMINGUE	03/24/2024	04/05/2024	AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.04 \$923.97 \$1,856.53
DKNN20240875	05/29/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	WASHINGTON DC TO DALLAS TX, LAFAYETTE, MORGAN CITY, LAFAYETTE, WEST MONROE, NEW ORLEANS, KENNER AND RETURN SENATOR TRANSPORTATION	\$327.10
DKNN20240876	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$327.10
DKNN20240877	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/10/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$299.98
DKNN20240878	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS SENATOR TRANSPORTATION	\$327.10
DKNN20240879	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$342.88
DKNN20240880	05/02/2024	HANNAH RENEE LIVINGSTON	03/23/2024	04/16/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$782.56
DKNN20240892	05/03/2024	CAROLINE M THERIOT	04/22/2024	04/22/2024	MONROE TO THE FOLLOWING AND RETURN: 3/23 WINNSBORO; 3/25 RUSTON; 3/26, 4/8 ALEXANDRIA; 3/30 JONESBORO; 4/2 LAKE PROVIDENCE; 4 /5 JONESVILLE; 4/9 OAK GROVE; 4/10 BASTROP; 4/16 RAYVILLE STAFF TRANSPORTATION	\$129.31
DKNN20240893	05/01/2024	CHRISTIAN P AMY	04/20/2024	04/20/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20240894	05/01/2024	CHRISTIAN P AMY	04/23/2024	04/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.75
DKNN20240898	05/13/2024	CAROLINE M THERIOT	04/24/2024	04/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$41.40 \$188.94
DKNN20240899	05/14/2024	KATHY M MANUEL	04/10/2024	04/11/2024	MANDEVILLE TO CUT OFF, HOUMA TO ABITA SPRINGS STAFF PER DIEM STAFF TRANSPORTATION	\$158.39 \$132.66
DKNN20240900	05/09/2024	CAROLINE M THERIOT	04/25/2024	04/25/2024	LAFAYETTE TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.73 \$150.75
DKNN20240901	05/07/2024	CAROLINE M THERIOT	04/26/2024	04/26/2024	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$37.52
DKNN20240902	05/09/2024	CHRISTIAN P AMY	04/30/2024	04/30/2024	MANDEVILLE TO SLIDELL AND RETURN STAFF TRANSPORTATION	\$49.79
DKNN20240903	05/07/2024	JOHN S BARR	04/08/2024	04/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240904	05/07/2024	JOHN S BARR	04/11/2024	04/11/2024	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$30.82
DKNN20240905	05/13/2024	JOHN S BARR	04/15/2024	04/15/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$35.12
					STAFF TRANSPORTATION	\$112.56
DKNN20240906	05/07/2024	JOHN S BARR	04/16/2024	04/16/2024	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$6.70
DKNN20240907	05/07/2024	JOHN S BARR	04/17/2024	04/17/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$17.42
DKNN20240908	05/07/2024	JOHN S BARR	04/18/2024	04/18/2024	SHREVEPORT TO BENTON AND RETURN STAFF TRANSPORTATION	\$65.66
DKNN20240909	05/10/2024	JOHN S BARR	04/22/2024	04/22/2024	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM	\$21.83
					STAFF TRANSPORTATION	\$112.56
DKNN20240910	05/07/2024	JOHN S BARR	04/23/2024	04/23/2024	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$13.40
DKNN20240911	05/13/2024	JOHN S BARR	04/24/2024	04/24/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$20.52
					STAFF TRANSPORTATION	\$136.68
DKNN20240912	05/13/2024	JOHN S BARR	04/25/2024	04/25/2024	SHREVEPORT TO WEST MONROE AND RETURN STAFF PER DIEM	\$19.38
					STAFF TRANSPORTATION	\$112.56
DKNN20240913	05/07/2024	JOHN S BARR	04/26/2024	04/26/2024	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$96.48
DKNN20240917	05/09/2024	CAROLINE M THERIOT	04/30/2024	04/30/2024	SHREVEPORT TO RUSTON AND RETURN STAFF PER DIEM	\$31.91
					STAFF TRANSPORTATION	\$165.49
DKNN20240918	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/26/2024	MANDEVILLE TO HOUMA, THIBODAUX TO ABITA SPRINGS STAFF TRANSPORTATION	\$414.19
DKNN20240919	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR N AYERS WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR TRANSPORTATION	\$327.10
DKNN20240920	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/28/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$654.19
DKNN20240921	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	05/01/2024	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$542.19
DKNN20240922	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR H WEBRE WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR TRANSPORTATION	\$454.98
DKNN20240923	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATOR TRANSPORTATION	\$106.10
DKNN20240924	05/14/2024	JOHN S BARR	04/30/2024	04/30/2024	AIRFARE FOR SEN KENNEDY BATON ROUGE TO WASHINGTON DC STAFF TRANSPORTATION	\$18.76
DKNN20240925	05/21/2024	ROSS E WHITE	01/24/2024	01/27/2024	SHREVEPORT TO KEITHVILLE AND RETURN STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$271.38
DKNN20240926	05/20/2024	ROSS E WHITE	04/21/2024	04/23/2024	NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$4.85
					STAFF TRANSPORTATION	\$320.07
DKNN20240927	05/16/2024	CAROLINE M THERIOT	05/01/2024	05/01/2024	NEW ORLEANS TO MONROE AND RETURN STAFF TRANSPORTATION	\$103.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240928	05/15/2024	CHRISTIAN P AMY	05/01/2024	05/01/2024	ABITA SPRINGS TO BATON ROUGE TO MANDEVILLE STAFF TRANSPORTATION	\$6.70
DKNN20240929	05/16/2024	CHRISTIAN P AMY	05/02/2024	05/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.75
DKNN20240931	05/16/2024	WOODROW J DAIGLE II	04/01/2024	04/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$27.04 \$56.95
DKNN20240932	05/21/2024	WOODROW J DAIGLE II	04/02/2024	04/02/2024	LAKE CHARLES TO JENNINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.61 \$119.26
DKNN20240933	05/16/2024	WOODROW J DAIGLE II	04/03/2024	04/03/2024	LAKE CHARLES TO JENNINGS, LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.64 \$54.94
DKNN20240934	05/16/2024	WOODROW J DAIGLE II	04/04/2024	04/04/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$48.24
DKNN20240935	05/16/2024	WOODROW J DAIGLE II	04/05/2024	04/05/2024	LAKE CHARLES TO RAGLEY, DEQUINCY AND RETURN STAFF TRANSPORTATION	\$25.46
DKNN20240936	05/16/2024	WOODROW J DAIGLE II	04/09/2024	04/09/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.06
DKNN20240937	05/16/2024	WOODROW J DAIGLE II	04/11/2024	04/11/2024	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$32.83
DKNN20240938	05/21/2024	WOODROW J DAIGLE II	04/12/2024	04/12/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$32.82 \$77.72
DKNN20240939	05/16/2024	WOODROW J DAIGLE II	04/15/2024	04/15/2024	LAKE CHARLES TO DERIDDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.31 \$58.96
DKNN20240940	05/16/2024	WOODROW J DAIGLE II	04/16/2024	04/16/2024	LAKE CHARLES TO JENNINGS AND RETURN STAFF TRANSPORTATION	\$38.86
DKNN20240941	05/21/2024	WOODROW J DAIGLE II	04/17/2024	04/17/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$36.31 \$82.41
DKNN20240942	05/16/2024	WOODROW J DAIGLE II	04/18/2024	04/18/2024	LAKE CHARLES TO SULPHUR, DERIDDER AND RETURN STAFF TRANSPORTATION	\$41.54
DKNN20240943	05/16/2024	WOODROW J DAIGLE II	04/19/2024	04/19/2024	LAKE CHARLES TO HACKBERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.18 \$60.97
DKNN20240944	05/21/2024	WOODROW J DAIGLE II	04/22/2024	04/22/2024	LAKE CHARLES TO JENNINGS, SULPHUR, WESTLAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.74 \$92.46
DKNN20240945	05/21/2024	WOODROW J DAIGLE II	04/23/2024	04/23/2024	LAKE CHARLES TO OAKDALE AND RETURN STAFF TRANSPORTATION	\$25.46
DKNN20240946	05/16/2024	WOODROW J DAIGLE II	04/24/2024	04/24/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.81
DKNN20240947	05/21/2024	WOODROW J DAIGLE II	04/25/2024	04/25/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.92 \$99.83
DKNN20240948	05/16/2024	WOODROW J DAIGLE II	04/26/2024	04/26/2024	LAKE CHARLES TO DERIDDER, KINDER AND RETURN STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46

B-1510

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240949	05/16/2024	WOODROW J DAIGLE II	04/27/2024	04/27/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DKNN20240950	05/21/2024	WOODROW J DAIGLE II	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$34.13 \$55.61
DKNN20240951	05/15/2024	CAROLINE M THERIOT	05/02/2024	05/02/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240952	05/22/2024	CAROLINE M THERIOT	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO BURAS AND RETURN	\$11.28 \$166.16
DKNN20240954	05/17/2024	NICHOLAS A AYERS	04/21/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	\$135.84 \$1,473.27 \$759.40
DKNN20240956	05/16/2024	CHRISTIAN P AMY	05/07/2024	05/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240959	05/16/2024	CAROLINE M THERIOT	05/07/2024	05/07/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DKNN20240961	05/23/2024	CAROLINE M THERIOT	05/08/2024	05/08/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.54
DKNN20240963	05/21/2024	CHRISTIAN P AMY	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20240964	05/23/2024	CAROLINE M THERIOT	05/09/2024	05/09/2024	STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE AND RETURN	\$91.12
DKNN20240965	05/24/2024	MURPHY F CHESTNUT	04/16/2024	05/02/2024	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 4/16 HOMER; 4/18 MINDEN; 4/19 WINNSBORO; 4/23 COLUMBIA; 4/24 ALEXANDRIA; 4/25 RUSTON; 4/29 ALEXANDRIA; 4/30 BOSSIER CITY; 5/1 WINNFIELD; 5/2 FARMERVILLE	\$804.67
DKNN20240970	05/23/2024	CAROLINE M THERIOT	05/10/2024	05/10/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DKNN20240971	05/20/2024	KYLE M SAVOY	05/04/2024	05/04/2024	STAFF TRANSPORTATION LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	\$197.65
DKNN20240972	05/16/2024	DAVID LEE STOKES JR	04/30/2024	05/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$36.77 \$475.89 \$1,419.39
DKNN20240974	05/23/2024	SARAH N DAKE	03/11/2024	03/11/2024	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$100.50
DKNN20240975	05/22/2024	SARAH N DAKE	03/12/2024	03/12/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20240976	05/24/2024	SARAH N DAKE	03/13/2024	03/13/2024	STAFF TRANSPORTATION LAFAYETTE TO YOUNGSVILLE AND RETURN	\$12.06
DKNN20240977	05/24/2024	SARAH N DAKE	03/14/2024	03/14/2024	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS, BROUSSARD AND RETURN	\$53.60
DKNN20240978	05/24/2024	SARAH N DAKE	03/19/2024	03/19/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20240979	05/24/2024	SARAH N DAKE	03/20/2024	03/20/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06

B-1511

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20240980	05/24/2024	SARAH N DAKE	03/21/2024	03/21/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$36.18
DKNN20240981	05/24/2024	SARAH N DAKE	03/22/2024	03/22/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20240982	05/29/2024	SARAH N DAKE	03/27/2024	03/27/2024	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA, BATON ROUGE AND RETURN	\$131.32
DKNN20240983	05/24/2024	SARAH N DAKE	03/28/2024	03/28/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20240984	05/24/2024	SARAH N DAKE	03/29/2024	03/29/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKNN20240985	05/24/2024	SARAH N DAKE	04/01/2024	04/01/2024	STAFF TRANSPORTATION LAFAYETTE TO EUNICE, CARENCRO AND RETURN	\$48.91
DKNN20240986	05/29/2024	SARAH N DAKE	04/02/2024	04/02/2024	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE, CHATAIGNIER, PINE PRAIRIE AND RETURN	\$100.50
DKNN20240987	05/24/2024	SARAH N DAKE	04/03/2024	04/03/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DKNN20240988	05/24/2024	SARAH N DAKE	04/04/2024	04/04/2024	STAFF TRANSPORTATION LAFAYETTE TO SCOTT AND RETURN	\$16.75
DKNN20240989	05/25/2024	SARAH N DAKE	04/09/2024	04/09/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	\$21.44
DKNN20240990	05/25/2024	SARAH N DAKE	04/10/2024	04/10/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DKNN20240991	05/30/2024	SARAH N DAKE	04/11/2024	04/11/2024	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON, SAINT MARTINVILLE AND RETURN	\$121.94
DKNN20240992	05/25/2024	SARAH N DAKE	04/12/2024	04/12/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DKNN20240993	05/25/2024	SARAH N DAKE	04/15/2024	04/15/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$40.20
DKNN20240994	05/30/2024	SARAH N DAKE	04/17/2024	04/17/2024	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$107.20
DKNN20240995	05/22/2024	SARAH N DAKE	04/23/2024	04/23/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DKNN20240996	05/29/2024	CAROLINE M THERIOT	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO GALLIANO, AMITE AND RETURN	\$14.20 \$209.71
DKNN20240998	05/23/2024	CAROLINE M THERIOT	05/14/2024	05/14/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DKNN20240999	05/22/2024	JESSICA S ANDREWS	05/13/2024	05/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$40.06 \$394.96 \$188.10
DKNN20241000	05/26/2024	JAKE T BENOIT	04/21/2024	04/21/2024	STAFF TRANSPORTATION NEW ORLEANS TO ARABI, LA PLACE AND RETURN	\$48.24
DKNN20241001	06/04/2024	JAKE T BENOIT	04/21/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE, MONROE, BATON ROUGE, KENNER AND RETURN	\$59.43 \$395.81
DKNN20241002	05/26/2024	JAKE T BENOIT	04/24/2024	04/24/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$65.04
DKNN20241003	05/26/2024	JAKE T BENOIT	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$36.18

B-1512

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241004	05/30/2024	JAKE T BENOIT	04/26/2024	04/26/2024	NEW ORLEANS TO LULING AND RETURN STAFF TRANSPORTATION	\$168.22
DKNN20241005	05/28/2024	JAKE T BENOIT	04/28/2024	04/28/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, LA PLACE AND RETURN STAFF TRANSPORTATION	\$60.30
DKNN20241006	05/30/2024	JAKE T BENOIT	04/30/2024	05/04/2024	NEW ORLEANS TO GRAMERCY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$634.12 \$229.95
DKNN20241007	05/26/2024	JAKE T BENOIT	05/05/2024	05/05/2024	NEW ORLEANS TO MADISONVILLE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$46.23
DKNN20241008	05/26/2024	CAROLINE M THERIOT	05/15/2024	05/15/2024	NEW ORLEANS TO DES ALLEMANDS AND RETURN STAFF TRANSPORTATION	\$67.67
DKNN20241009	05/26/2024	JAKE T BENOIT	05/06/2024	05/06/2024	ABITA SPRINGS TO NEW ORLEANS TO MANDEVILLE STAFF TRANSPORTATION	\$46.90
DKNN20241010	05/26/2024	JAKE T BENOIT	05/07/2024	05/07/2024	NEW ORLEANS TO RESERVE AND RETURN STAFF TRANSPORTATION	\$80.45
DKNN20241011	05/30/2024	JAKE T BENOIT	05/08/2024	05/08/2024	NEW ORLEANS TO MADISONVILLE, MERAUX, ARABI AND RETURN STAFF TRANSPORTATION	\$110.55
DKNN20241012	05/30/2024	JAKE T BENOIT	05/09/2024	05/09/2024	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$105.86
DKNN20241013	06/05/2024	SARAH N DAKE	04/24/2024	04/24/2024	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$87.10
DKNN20241014	05/25/2024	SARAH N DAKE	04/25/2024	04/25/2024	LAFAYETTE TO FRANKLIN, NEW IBERIA AND RETURN STAFF TRANSPORTATION	\$43.55
DKNN20241015	05/25/2024	SARAH N DAKE	04/26/2024	04/26/2024	LAFAYETTE TO CROWLEY AND RETURN STAFF TRANSPORTATION	\$34.84
DKNN20241016	05/28/2024	SARAH N DAKE	04/30/2024	04/30/2024	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	\$30.15
DKNN20241017	05/28/2024	SARAH N DAKE	05/01/2024	05/01/2024	LAFAYETTE TO SAINT MARTINVILLE AND RETURN STAFF TRANSPORTATION	\$16.08
DKNN20241018	05/26/2024	SARAH N DAKE	05/02/2024	05/02/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DKNN20241019	05/25/2024	SARAH N DAKE	05/06/2024	05/06/2024	LAFAYETTE TO SCOTT AND RETURN STAFF TRANSPORTATION	\$6.70
DKNN20241020	05/30/2024	SARAH N DAKE	05/08/2024	05/08/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.37 \$123.95
DKNN20241021	05/31/2024	SARAH N DAKE	05/09/2024	05/09/2024	LAFAYETTE TO OPELOUSAS, BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.67 \$97.15
DKNN20241022	05/28/2024	SARAH N DAKE	05/10/2024	05/10/2024	LAFAYETTE TO PATTERSON AND RETURN STAFF TRANSPORTATION	\$11.39
DKNN20241023	05/31/2024	CAROLINE M THERIOT	05/16/2024	05/16/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$42.73 \$163.48
DKNN20241024	05/29/2024	JAKE T BENOIT	05/12/2024	05/12/2024	MANDEVILLE TO HOUMA, SCHRIEVER AND RETURN STAFF TRANSPORTATION	\$65.04
DKNN20241025	05/26/2024	JAKE T BENOIT	05/14/2024	05/14/2024	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION NEW ORLEANS TO SAINT ROSE, METAIRIE AND RETURN	\$22.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241026	05/28/2024	JAKE T BENOIT	05/15/2024	05/15/2024	STAFF TRANSPORTATION NEW ORLEANS TO CONVENT, VACHERIE AND RETURN	\$85.09
DKNN20241027	05/28/2024	JAKE T BENOIT	05/16/2024	05/16/2024	STAFF TRANSPORTATION NEW ORLEANS TO BELLE CHASSE, KENNER, MADISONVILLE, SAINT ROSE AND RETURN	\$95.19
DKNN20241028	05/26/2024	CHRISTIAN P AMY	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20241029	05/26/2024	CHRISTIAN P AMY	05/16/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241030	05/26/2024	CHRISTIAN P AMY	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20241031	06/03/2024	CAROLINE M THERIOT	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	\$16.31 \$139.36
DKNN20241042	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241043	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	STAFF TRANSPORTATION AIRFARE FOR J BENOIT NEW ORLEANS TO WASHINGTON DC	\$454.98
DKNN20241044	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR E JARNAGIN WASHINGTON DC TO NEW ORLEANS AND RETURN	\$534.19
DKNN20241045	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS AND RETURN	\$534.19
DKNN20241046	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$694.98
DKNN20241047	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION AIRFARE FOR C AMY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241048	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION AIRFARE FOR J ANDREWS WASHINGTON DC TO NEW YORK NY	\$113.10
DKNN20241049	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J ANDREWS NEW YORK NY TO WASHINGTON DC	\$288.10
DKNN20241051	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION AIRFARE FOR R WHITE NEW ORLEANS TO WASHINGTON DC	\$669.98
DKNN20241052	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	STAFF TRANSPORTATION AIRFARE FOR R WHITE WASHINGTON DC TO NEW ORLEANS	\$393.98
DKNN20241053	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241054	05/30/2024	CAROLINE M THERIOT	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO GRAY TO MANDEVILLE	\$11.30 \$148.07
DKNN20241057	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$694.98
DKNN20241058	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241059	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	STAFF TRANSPORTATION AIRFARE FOR H LIVINGSTON MONROE TO WASHINGTON DC AND RETURN	\$425.20
DKNN20241060	06/03/2024	CHRISTY L TATE	04/10/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM	\$17.07 \$121.38
DKNN20241061	06/07/2024	ERIN JARNAGIN	05/08/2024	05/12/2024	SCOTT TO BATON ROUGE AND RETURN STAFF INCIDENTALS	\$61.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241062	06/04/2024	PARKER J LOY	05/08/2024	05/12/2024	STAFF PER DIEM	\$416.36
					STAFF TRANSPORTATION	\$96.83
					WASHINGTON DC TO NEW ORLEANS TO BETHESDA MD	
					STAFF INCIDENTALS	\$61.62
					STAFF PER DIEM	\$536.10
DKNN20241069	06/04/2024	CAROLINE M THERIOT	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$348.70
					WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN	
					STAFF PER DIEM	\$8.70
					STAFF TRANSPORTATION	\$168.84
					ABITA SPRINGS TO MADISONVILLE, MANDEVILLE, THIBODAX AND RETURN	
DKNN20241070	05/29/2024	CHRISTIAN P AMY	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$6.70
DKNN20241071	05/29/2024	CHRISTIAN P AMY	05/21/2024	05/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241074	06/04/2024	JAMES P SHEA	04/19/2024	04/28/2024	STAFF TRANSPORTATION	\$6.70
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$117.96
					STAFF PER DIEM	\$1,272.52
					STAFF TRANSPORTATION	\$101.51
DKNN20241075	05/29/2024	CAROLINE M THERIOT	05/23/2024	05/23/2024	WASHINGTON DC TO NEW ORLEANS, VENICE, NEW ORLEANS, BATON ROUGE, EUNICE, LAFAYETTE, NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	\$95.14
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241077	05/30/2024	CAROLINE M THERIOT	05/27/2024	05/27/2024	STAFF TRANSPORTATION	\$11.39
DKNN20241078	06/03/2024	HANNAH RENEE LIVINGSTON	05/13/2024	05/15/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$693.51
					STAFF TRANSPORTATION	\$202.28
					MONROE TO WASHINGTON DC AND RETURN	
DKNN20241079	06/07/2024	HANNAH RENEE LIVINGSTON	04/17/2024	05/03/2024	STAFF TRANSPORTATION	\$958.10
DKNN20241085	06/11/2024	HENSON PATRICK WEBRE	04/19/2024	05/01/2024	MONROE TO THE FOLLOWING AND RETURN: 4/17 HAUGHTON; 4/19 RUSTON; 4/20 SHREVEPORT; 4/23, 5/2 ALEXANDRIA; 4/25 FARMERVILLE; 4/26 BASTROP; 4/29 JENA; 5/1 LAKE PROVIDENCE; 5/3 WINNSBORO	
					STAFF INCIDENTALS	\$117.95
					STAFF PER DIEM	\$1,313.54
					STAFF TRANSPORTATION	\$836.32
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, NEW ORLEANS AND RETURN	
DKNN20241086	06/03/2024	CHRISTIAN P AMY	05/10/2024	05/14/2024	STAFF INCIDENTALS	\$76.62
					STAFF PER DIEM	\$489.31
					STAFF TRANSPORTATION	\$140.64
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$16.23
DKNN20241089	06/10/2024	CAROLINE M THERIOT	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$199.66
DKNN20241090	06/11/2024	JOHN S BARR	05/01/2024	05/01/2024	ABITA SPRINGS TO GOLDEN MEADOW TO MANDEVILLE	
					STAFF PER DIEM	\$18.61
					STAFF TRANSPORTATION	\$91.12
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	
					STAFF TRANSPORTATION	\$57.62
DKNN20241091	06/10/2024	JOHN S BARR	05/02/2024	05/02/2024	SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241092	06/10/2024	JOHN S BARR	05/03/2024	05/03/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$20.10
DKNN20241093	06/10/2024	JOHN S BARR	05/06/2024	05/06/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92
DKNN20241094	06/10/2024	JOHN S BARR	05/07/2024	05/07/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20241095	06/11/2024	JOHN S BARR	05/08/2024	05/08/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$22.78
DKNN20241096	06/10/2024	JOHN S BARR	05/09/2024	05/09/2024	STAFF TRANSPORTATION SHREVEPORT TO GREENWOOD, BOSSIER CITY AND RETURN	\$41.54
DKNN20241097	06/10/2024	JOHN S BARR	05/13/2024	05/13/2024	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN	\$29.48
DKNN20241098	06/11/2024	JOHN S BARR	05/15/2024	05/15/2024	STAFF TRANSPORTATION SHREVEPORT TO BENTON AND RETURN	\$17.42
DKNN20241099	06/12/2024	JOHN S BARR	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$22.11 \$105.86
DKNN20241100	06/11/2024	JOHN S BARR	05/21/2024	05/21/2024	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE AND RETURN	\$18.76
DKNN20241101	06/12/2024	JOHN S BARR	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, MINDEN AND RETURN	\$35.00 \$156.78
DKNN20241102	06/11/2024	JOHN S BARR	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$17.12 \$112.56
DKNN20241103	06/11/2024	JOHN S BARR	05/30/2024	05/30/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92
DKNN20241104	06/11/2024	CAROLINE M THERIOT	05/30/2024	05/30/2024	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	\$52.26
DKNN20241105	06/12/2024	THOMAS P MARTINEZ	04/16/2024	05/06/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 4/16 GONZALES, LIVINGSTON; 4/17 ZACHARY, GONZALES, LIVINGSTON; 4/22 GONZALES; 4/23 WALKER, LUTCHER, BATON ROUGE; 4/25 DARRROW; 4/26 GONZALES; 4/29 DONALDSONVILLE, GONZALES; 5/1 DENHAM SPRINGS; 5/2 LIVINGSTON, GONZALES; 5/6 WALKER	\$379.89
DKNN20241106	06/12/2024	THOMAS P MARTINEZ	05/07/2024	05/24/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 5/7 DENHAM SPRINGS, GONZALES; 5/8, 15 ZACHARY; 5/9 GONZALES, DENHAM SPRINGS; 5/13 GONZALES; 5/14, 24 DENHAM SPRINGS; 5/16 WALKER; 5/20 PLAQUEMINE; 5 /22 GONZALES, SAINT GABRIEL	\$357.11
DKNN20241107	06/11/2024	THOMAS P MARTINEZ	05/27/2024	05/30/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 5/27, 30 GONZALES, 5/28 LIVINGSTON, GONZALES, 5/29 LUTCHER	\$83.08
DKNN20241108	06/12/2024	WOODROW J DAIGLE II	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$38.35 \$84.42
DKNN20241109	06/11/2024	WOODROW J DAIGLE II	05/02/2024	05/02/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DKNN20241110	06/11/2024	WOODROW J DAIGLE II	05/03/2024	05/03/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DKNN20241111	06/11/2024	WOODROW J DAIGLE II	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$57.62

B-1516

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241112	06/11/2024	WOODROW J DAIGLE II	05/07/2024	05/07/2024	LAKE CHARLES TO JENNINGS AND RETURN STAFF TRANSPORTATION	\$25.46
DKNN20241113	06/11/2024	WOODROW J DAIGLE II	05/09/2024	05/09/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
DKNN20241114	06/12/2024	WOODROW J DAIGLE II	05/10/2024	05/10/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.03
DKNN20241115	06/13/2024	WOODROW J DAIGLE II	05/13/2024	05/13/2024	LAKE CHARLES TO LAKE ARTHUR TO SULPHUR STAFF TRANSPORTATION	\$26.13
DKNN20241116	06/11/2024	WOODROW J DAIGLE II	05/15/2024	05/15/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.02 \$58.96
DKNN20241117	06/13/2024	WOODROW J DAIGLE II	05/16/2024	05/16/2024	LAKE CHARLES TO KINDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.93 \$112.56
DKNN20241118	06/14/2024	WOODROW J DAIGLE II	05/17/2024	05/17/2024	LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.28 \$79.06
DKNN20241119	06/13/2024	WOODROW J DAIGLE II	05/20/2024	05/20/2024	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	\$28.81
DKNN20241120	06/13/2024	WOODROW J DAIGLE II	05/21/2024	05/21/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DKNN20241121	06/13/2024	WOODROW J DAIGLE II	05/22/2024	05/22/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.17
DKNN20241122	06/12/2024	WOODROW J DAIGLE II	05/23/2024	05/23/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
DKNN20241123	06/13/2024	WOODROW J DAIGLE II	05/24/2024	05/24/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DKNN20241124	06/13/2024	WOODROW J DAIGLE II	05/28/2024	05/28/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$126.63
DKNN20241125	06/13/2024	WOODROW J DAIGLE II	05/29/2024	05/29/2024	LAKE CHARLES TO LEESVILLE, KINDER AND RETURN STAFF TRANSPORTATION	\$34.84
DKNN20241126	06/13/2024	WOODROW J DAIGLE II	05/30/2024	05/30/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$42.76 \$119.26
DKNN20241127	06/14/2024	CAROLINE M THERIOT	05/31/2024	05/31/2024	LAKE CHARLES TO DERIDDER, JENNINGS AND RETURN STAFF TRANSPORTATION	\$6.70
DKNN20241128	06/13/2024	WOODROW J DAIGLE II	05/31/2024	05/31/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DKNN20241130	06/12/2024	CAROLINE M THERIOT	06/03/2024	06/03/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.72
DKNN20241131	06/10/2024	DAVID LEE STOKES JR	05/20/2024	05/22/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$73.54 \$821.55 \$1,137.61
DKNN20241133	06/14/2024	JAKE T BENOIT	05/20/2024	05/20/2024	PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$91.17
DKNN20241134	06/14/2024	JAKE T BENOIT	05/21/2024	05/21/2024	NEW ORLEANS TO MADISONVILLE, KENNER, HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$38.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241135	06/14/2024	JAKE T BENOIT	05/22/2024	05/22/2024	NEW ORLEANS TO SAINT ROSE, ARABI AND RETURN STAFF TRANSPORTATION	\$33.50
DKNN20241136	06/12/2024	JAKE T BENOIT	05/23/2024	05/23/2024	NEW ORLEANS TO LULING AND RETURN STAFF TRANSPORTATION	\$79.11
DKNN20241137	06/12/2024	JAKE T BENOIT	05/28/2024	05/28/2024	NEW ORLEANS TO LULING, KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$40.87
DKNN20241138	06/13/2024	JAKE T BENOIT	05/30/2024	05/30/2024	NEW ORLEANS TO LA PLACE AND RETURN STAFF TRANSPORTATION	\$179.66
DKNN20241139	06/12/2024	JAKE T BENOIT	05/31/2024	05/31/2024	NEW ORLEANS TO LULING, MADISONVILLE, SAINT BERNARD, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$40.20
DKNN20241141	06/13/2024	CHRISTIAN P AMY	06/03/2024	06/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20241142	06/12/2024	CHRISTIAN P AMY	06/04/2024	06/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.70
DKNN20241143	06/12/2024	CHRISTIAN P AMY	06/05/2024	06/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20241144	06/12/2024	CAROLINE M THERIOT	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$9.86 \$79.06
DKNN20241145	06/24/2024	CAROLINE M THERIOT	06/06/2024	06/06/2024	MANDEVILLE TO AMITE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$59.61 \$213.73
DKNN20241146	06/24/2024	MURPHY F CHESTNUT	05/21/2024	06/06/2024	ABITA SPRINGS TO HAMMOND, GRAY, FRANKLINTON AND RETURN STAFF TRANSPORTATION	\$854.92
DKNN20241147	06/24/2024	CAROLINE M THERIOT	06/07/2024	06/07/2024	HODGE TO THE FOLLOWING AND RETURN: 5/21 BOSSIER CITY; 5/23 MINDEN; 5/27 FARMERVILLE; 5/28, 30, 6/6 ALEXANDRIA; 6/1 WINNSBORO; 6/3 JENA; 6/4 COLUMBIA; 6/5 WINNFIELD STAFF TRANSPORTATION	\$227.80
DKNN20241148	06/18/2024	CAROLINE M THERIOT	06/08/2024	06/08/2024	ABITA SPRINGS TO FOLSOM, HAMMOND, HOUMA AND RETURN STAFF PER DIEM	\$17.32 \$176.88
DKNN20241149	06/18/2024	HANNAH RENEE LIVINGSTON	05/17/2024	06/06/2024	ABITA SPRINGS TO HOUMA AND RETURN STAFF TRANSPORTATION	\$797.97
DKNN20241150	06/14/2024	CAROLINE M THERIOT	06/10/2024	06/10/2024	MONROE TO THE FOLLOWING AND RETURN: 5/17 BASTROP; 5/24 OAK GROVE; 5/27 RAYVILLE; 5/28, 6/6 RUSTON; 5/30 JONESBORO, ALEXANDRIA; 5 /31 ALEXANDRIA; 6/3 FOREST; 6/5 WINNSBORO; 6/6 SHREVEPORT STAFF TRANSPORTATION	\$13.40
DKNN20241157	06/15/2024	CAROLINE M THERIOT	06/11/2024	06/11/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DKNN20241159	06/18/2024	CHRISTIAN P AMY	06/11/2024	06/11/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20241160	06/17/2024	CHRISTIAN P AMY	06/12/2024	06/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.70
DKNN20241161	06/28/2024	CAROLINE M THERIOT	06/12/2024	06/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DKNN20241162	06/27/2024	CAROLINE M THERIOT	06/13/2024	06/13/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.58
DKNN20241163	06/27/2024	CAROLINE M THERIOT	06/14/2024	06/14/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1518

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241165	06/27/2024	CHRISTIAN P AMY	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241174	06/27/2024	CAROLINE M THERIOT	06/17/2024	06/17/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DKNN20241175	06/27/2024	CHRISTIAN P AMY	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241184	07/01/2024	ROSS E WHITE	04/08/2024	04/10/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP NEW ORLEANS TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$60.00
DKNN20241185	06/28/2024	CAROLINE M THERIOT	06/18/2024	06/18/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.33
DKNN20241186	07/01/2024	CAROLINE M THERIOT	06/19/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAU AND RETURN	\$24.78 \$157.45
DKNN20241187	07/02/2024	DAVID LEE STOKES JR	06/11/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN	\$36.77 \$485.36 \$1,152.79
DKNN20241188	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$207.10
DKNN20241189	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$207.10
DKNN20241190	07/01/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$376.98
DKNN20241191	07/01/2024	CAROLINE M THERIOT	06/20/2024	06/20/2024	STAFF TRANSPORTATION MANDEVILLE TO LA PLACE TO ABITA SPRINGS	\$139.36
DKNN20241197	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	\$454.98
DKNN20241198	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	06/01/2024	STAFF TRANSPORTATION AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	\$297.20
DKNN20241199	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR C AMY WASHINGTON DC TO KENNER	\$327.10
DKNN20241203	07/05/2024	CAROLINE M THERIOT	06/25/2024	06/25/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.24
DKNN20241204	07/05/2024	CAROLINE M THERIOT	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO HOUMA, THIBODAU AND RETURN	\$25.52 \$158.12
DKNN20241205	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$454.98
DKNN20241206	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$598.98
DKNN20241208	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241216	07/09/2024	CAROLINE M THERIOT	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO GOLDEN MEADOW AND RETURN	\$7.09 \$166.16
DKNN20241217	07/09/2024	JOHN S BARR	06/03/2024	06/03/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$50.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241218	07/09/2024	JOHN S BARR	06/04/2024	06/04/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$57.62
DKNN20241219	07/09/2024	JOHN S BARR	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$9.90 \$91.12
DKNN20241220	07/09/2024	JOHN S BARR	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	\$14.93 \$67.00
DKNN20241221	07/09/2024	JOHN S BARR	06/18/2024	06/18/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	\$57.62
DKNN20241222	07/10/2024	JOHN S BARR	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$11.00 \$112.56
DKNN20241223	07/09/2024	JOHN S BARR	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$11.43 \$112.56
DKNN20241224	07/09/2024	JOHN S BARR	06/25/2024	06/25/2024	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, KEITHVILLE AND RETURN	\$68.34
DKNN20241225	07/09/2024	JOHN S BARR	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, RUSTON, BOSSIER CITY AND RETURN	\$40.46 \$218.42
DKNN20241226	07/09/2024	CAROLINE M THERIOT	06/28/2024	06/28/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20241227	07/09/2024	CAROLINE M THERIOT	06/29/2024	06/29/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DKNN20241230	07/17/2024	CAROLINE M THERIOT	07/01/2024	07/01/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20241231	07/17/2024	WOODROW J DAIGLE II	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY, JENNINGS, VINTON AND RETURN	\$35.48 \$116.58
DKNN20241232	07/18/2024	WOODROW J DAIGLE II	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	\$17.07 \$110.55
DKNN20241233	07/17/2024	WOODROW J DAIGLE II	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN	\$34.63 \$108.54
DKNN20241234	07/17/2024	WOODROW J DAIGLE II	06/07/2024	06/07/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20241235	07/17/2024	WOODROW J DAIGLE II	06/10/2024	06/10/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20241236	07/17/2024	WOODROW J DAIGLE II	06/11/2024	06/11/2024	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$75.71
DKNN20241237	07/17/2024	WOODROW J DAIGLE II	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$24.30 \$87.77
DKNN20241238	07/17/2024	WOODROW J DAIGLE II	06/13/2024	06/13/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DKNN20241239	07/17/2024	WOODROW J DAIGLE II	06/14/2024	06/14/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20241240	07/17/2024	WOODROW J DAIGLE II	06/17/2024	06/17/2024	STAFF PER DIEM	\$28.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$57.62
DKNN20241241	07/17/2024	WOODROW J DAIGLE II	06/18/2024	06/18/2024	STAFF PER DIEM	\$30.69
					STAFF TRANSPORTATION LAKE CHARLES TO KINDER, OBERLIN, OAKDALE AND RETURN	\$109.88
DKNN20241242	07/17/2024	WOODROW J DAIGLE II	06/20/2024	06/20/2024	STAFF PER DIEM	\$34.34
					STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	\$73.70
DKNN20241243	07/17/2024	WOODROW J DAIGLE II	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$24.12
DKNN20241244	07/17/2024	WOODROW J DAIGLE II	06/25/2024	06/25/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$38.32
					STAFF TRANSPORTATION LAKE CHARLES TO RAYNE, LAFAYETTE AND RETURN	\$110.55
DKNN20241245	07/17/2024	WOODROW J DAIGLE II	06/26/2024	06/26/2024	STAFF PER DIEM	\$20.19
					STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$58.29
DKNN20241246	07/17/2024	WOODROW J DAIGLE II	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$45.56
DKNN20241247	07/17/2024	WOODROW J DAIGLE II	06/28/2024	06/28/2024	LAKE CHARLES TO DEQUINCY AND RETURN STAFF PER DIEM	\$25.17
					STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$80.40
DKNN20241249	07/17/2024	CAROLINE M THERIOT	07/04/2024	07/04/2024	STAFF TRANSPORTATION	\$24.12
DKNN20241252	07/18/2024	CAROLINE M THERIOT	07/08/2024	07/08/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$5.45
					STAFF TRANSPORTATION MANDEVILLE TO HOUMA TO ABITA SPRINGS	\$163.48
DKNN20241253	07/17/2024	CHRISTIAN P AMY	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$13.40
DKNN20241255	07/17/2024	CAROLINE M THERIOT	07/09/2024	07/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.09
DKNN20241258	07/18/2024	HANNAH RENEE LIVINGSTON	06/07/2024	06/20/2024	MANDEVILLE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$882.39
					MONROE TO THE FOLLOWING AND RETURN: 6/7 BASTROP; 6/10, 17 ALEXANDRIA; 6/12 COLUMBIA; 6/13 RAYVILLE, RUSTON; 6/14 VICKSBURG MS; 6/15 WINNABORO; 6/18 FARMERVILLE; 6/19 VIDALIA; 6/20 RUSTON	
DKNN20241260	07/18/2024	CHRISTIAN P AMY	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$43.55
DKNN20241261	07/18/2024	CAROLINE M THERIOT	07/10/2024	07/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.18
DKNN20241264	07/19/2024	CAROLINE M THERIOT	07/11/2024	07/11/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DKNN20241267	07/19/2024	CHRISTIAN P AMY	07/11/2024	07/11/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20241268	07/21/2024	JAKE T BENOIT	07/11/2024	07/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.09
DKNN20241269	07/19/2024	JAKE T BENOIT	07/10/2024	07/10/2024	NEW ORLEANS TO BELLE CHASSE, KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$74.37
DKNN20241270	07/21/2024	JAKE T BENOIT	07/09/2024	07/09/2024	NEW ORLEANS TO LA PLACE, EDGARD AND RETURN STAFF TRANSPORTATION	\$59.63
DKNN20241271	07/21/2024	JAKE T BENOIT	07/08/2024	07/08/2024	NEW ORLEANS TO EDGARD AND RETURN STAFF TRANSPORTATION	\$63.70
					NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	

B-1521

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241272	07/20/2024	JAKE T BENOIT	07/03/2024	07/03/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$103.28
DKNN20241273	07/23/2024	JAKE T BENOIT	07/01/2024	07/01/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	\$106.63
DKNN20241274	07/19/2024	JAKE T BENOIT	07/05/2024	07/05/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$53.65
DKNN20241275	07/31/2024	THOMAS P MARTINEZ	06/03/2024	06/26/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 6/3 DENHAM SPRINGS, GONZALES; 6/4 GONZALES, DENHAM SPRINGS; 6/6 LIVINGSTON; 6/10 WALKER; 6/11 GONZALES, SORRENTO; 6/12 BATON ROUGE; 6/13 DONALDSONVILLE, GONZALES; 6/24 DENHAM SPRINGS; 6/25 GEISMAR, DONALDSONVILLE; 6/26 PRAIRIEVILLE, SORRENTO	\$330.31
DKNN20241276	07/20/2024	THOMAS P MARTINEZ	06/27/2024	07/12/2024	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 6/27 LIVINGSTON; 6/29 PRAIRIEVILLE; 7/1, 11 GONZALES; 7/2 DENHAM SPRINGS; 7/3, 9 WALKER; 7 /10 GONZALES, LIVINGSTON; 7/12 BATON ROUGE	\$226.46
DKNN20241277	07/24/2024	CAROLINE M THERIOT	07/15/2024	07/15/2024	STAFF TRANSPORTATION MANDEVILLE TO NEW ORLEANS, PONCHATOULA TO ABITA SPRINGS	\$144.98
DKNN20241285	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/02/2024	STAFF TRANSPORTATION AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN	\$425.20
DKNN20241286	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$327.10
DKNN20241287	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$724.98
DKNN20241293	07/25/2024	CAROLINE M THERIOT	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO NEW ORLEANS, STENNIS SPACE CENTER MS AND RETURN	\$21.14 \$129.65
DKNN20241303	07/21/2024	WAYNE GILBERT WICKMAN	07/11/2024	07/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.83
DKNN20241304	07/29/2024	CHRISTIAN P AMY	07/17/2024	07/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DKNN20241305	07/25/2024	CHRISTIAN P AMY	07/18/2024	07/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20241306	07/30/2024	ROSS E WHITE	06/26/2024	06/26/2024	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, LAFAYETTE, BATON ROUGE AND RETURN	\$190.95
DKNN20241307	07/25/2024	ROSS E WHITE	06/29/2024	06/29/2024	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	\$61.17
DKNN20241309	07/29/2024	CAROLINE M THERIOT	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO AMITE TO ABITA SPRINGS	\$19.84 \$87.10
DKNN20241310	07/29/2024	WOODROW J DAIGLE II	06/12/2024	06/12/2024	STAFF TRANSPORTATION LAKE CHARLES TO RAYNE AND RETURN	\$85.09
DKNN20241311	07/30/2024	CAROLINE M THERIOT	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$44.22 \$151.42
DKNN20241312	08/01/2024	CAROLINE M THERIOT	07/24/2024	07/24/2024	STAFF TRANSPORTATION ABITA SPRINGS TO COVINGTON, HAMMOND TO MANDEVILLE	\$50.92
DKNN20241313	08/02/2024	CHRISTIAN P AMY	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241314	08/01/2024	CHRISTIAN P AMY	07/25/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241315	08/02/2024	CONNOR JOHN DOMINGUE	07/23/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241316	08/06/2024	CONNOR JOHN DOMINGUE	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKNN20241317	08/05/2024	CAROLINE M THERIOT	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ABITA SPRINGS TO THIBODAUX TO MANDEVILLE	\$23.86 \$150.08
DKNN20241318	08/01/2024	CAROLINE M THERIOT	07/26/2024	07/26/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
DKNN20241319	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$724.98
DKNN20241320	08/06/2024	JAKE T BENOIT	07/15/2024	07/15/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	\$118.69
DKNN20241322	08/02/2024	JAKE T BENOIT	07/16/2024	07/16/2024	STAFF TRANSPORTATION NEW ORLEANS TO ARABI, SAINT ROSE AND RETURN	\$38.19
DKNN20241323	08/06/2024	JAKE T BENOIT	07/17/2024	07/17/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER, HAHNVILLE, VACHERIE AND RETURN	\$112.61
DKNN20241324	08/02/2024	JAKE T BENOIT	07/18/2024	07/18/2024	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$40.20
DKNN20241325	08/02/2024	JAKE T BENOIT	07/20/2024	07/20/2024	STAFF TRANSPORTATION NEW ORLEANS TO ARABI AND RETURN	\$11.39
DKNN20241326	08/02/2024	JAKE T BENOIT	07/22/2024	07/22/2024	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	\$35.51
DKNN20241327	08/02/2024	JAKE T BENOIT	07/23/2024	07/23/2024	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE AND RETURN	\$42.21
DKNN20241328	08/06/2024	JAKE T BENOIT	07/24/2024	07/24/2024	STAFF TRANSPORTATION NEW ORLEANS TO SAINT JAMES, LULING AND RETURN	\$79.06
DKNN20241329	08/06/2024	JAKE T BENOIT	07/25/2024	07/25/2024	STAFF TRANSPORTATION NEW ORLEANS TO LA PLACE, SAINT ROSE, KENNER, MADISONVILLE AND RETURN	\$89.16
DKNN20241330	08/06/2024	JAKE T BENOIT	07/27/2024	07/27/2024	STAFF TRANSPORTATION NEW ORLEANS TO VACHERIE AND RETURN	\$66.33
DKNN20241331	08/06/2024	JAKE T BENOIT	07/28/2024	07/28/2024	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, METAIRIE AND RETURN	\$100.60
DKNN20241332	08/02/2024	CAROLINE M THERIOT	07/29/2024	07/29/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DKNN20241333	08/02/2024	DAVID LEE STOKES JR	07/08/2024	07/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO KENNER, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, KENNER AND RETURN	\$50.16 \$731.66 \$1,339.14
DKNN20241334	08/02/2024	CHRISTIAN P AMY	07/29/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.22
DKNN20241336	08/20/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR W DAVIS WASHINGTON DC TO LAFAYETTE, CHARLOTTE NC AND RETURN	\$251.19
DKNN20241337	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/17/2024	STAFF TRANSPORTATION	\$534.19

B-1523

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241338	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/17/2024	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$414.19
DKNN20241339	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR H WEBER WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR TRANSPORTATION	\$724.46
DKNN20241349	08/06/2024	CAROLINE M THERIOT	07/30/2024	07/30/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER STAFF TRANSPORTATION	\$18.76
DKNN20241355	08/06/2024	CHRISTIAN P AMY	07/30/2024	07/30/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.40
DKNN20241356	08/07/2024	JOHN S BARR	07/01/2024	07/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.92
DKNN20241357	08/07/2024	JOHN S BARR	07/02/2024	07/02/2024	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$57.62
DKNN20241358	08/08/2024	JOHN S BARR	07/03/2024	07/03/2024	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM	\$19.98
					STAFF TRANSPORTATION	\$91.12
DKNN20241359	08/07/2024	JOHN S BARR	07/08/2024	07/08/2024	SHREVEPORT TO COUSHATTA, BENTON AND RETURN STAFF TRANSPORTATION	\$24.12
DKNN20241360	08/07/2024	JOHN S BARR	07/09/2024	07/09/2024	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$13.40
DKNN20241361	08/07/2024	JOHN S BARR	07/10/2024	07/10/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$22.78
DKNN20241362	08/07/2024	JOHN S BARR	07/11/2024	07/11/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$54.94
DKNN20241363	08/07/2024	JOHN S BARR	07/15/2024	07/15/2024	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$56.28
DKNN20241364	08/08/2024	JOHN S BARR	07/16/2024	07/16/2024	SHREVEPORT TO MANSFIELD AND RETURN STAFF PER DIEM	\$18.83
					STAFF TRANSPORTATION	\$112.56
DKNN20241365	08/09/2024	JOHN S BARR	07/17/2024	07/17/2024	SHREVEPORT TO NATCHITOCHES, BOSSIER CITY AND RETURN STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$125.96
DKNN20241366	08/07/2024	JOHN S BARR	07/18/2024	07/18/2024	SHREVEPORT TO MANY, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$18.76
DKNN20241367	08/08/2024	JOHN S BARR	07/22/2024	07/22/2024	SHREVEPORT TO KEITHVILLE AND RETURN STAFF PER DIEM	\$23.51
					STAFF TRANSPORTATION	\$112.56
DKNN20241368	08/07/2024	JOHN S BARR	07/23/2024	07/23/2024	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$13.40
DKNN20241369	08/08/2024	JOHN S BARR	07/25/2024	07/25/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$14.48
					STAFF TRANSPORTATION	\$112.56
DKNN20241370	08/07/2024	JOHN S BARR	07/30/2024	07/30/2024	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION	\$36.18
DKNN20241371	08/07/2024	JOHN S BARR	07/31/2024	07/31/2024	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$16.08
DKNN20241372	08/07/2024	CAROLINE M THERIOT	07/31/2024	07/31/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$16.08
DKNN20241373	08/07/2024	CHRISTIAN P AMY	07/31/2024	07/31/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1524

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241376	08/07/2024	CAROLINE M THERIOT	08/01/2024	08/01/2024	STAFF TRANSPORTATION ABITA SPRINGS TO HAMMOND TO MANDEVILLE	\$54.94
DKNN20241380	08/15/2024	WOODROW J DAIGLE II	07/01/2024	07/01/2024	STAFF PER DIEM	\$24.86
DKNN20241381	08/16/2024	WOODROW J DAIGLE II	07/02/2024	07/02/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$57.62
DKNN20241382	08/15/2024	WOODROW J DAIGLE II	07/03/2024	07/03/2024	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$55.61
DKNN20241383	08/16/2024	WOODROW J DAIGLE II	07/16/2024	07/16/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DKNN20241384	08/15/2024	WOODROW J DAIGLE II	07/17/2024	07/17/2024	STAFF PER DIEM	\$27.30
DKNN20241385	08/16/2024	WOODROW J DAIGLE II	07/18/2024	07/18/2024	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$52.93
DKNN20241386	08/15/2024	WOODROW J DAIGLE II	07/19/2024	07/19/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DKNN20241387	08/15/2024	WOODROW J DAIGLE II	07/22/2024	07/22/2024	STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY AND RETURN	\$55.61
DKNN20241388	08/15/2024	WOODROW J DAIGLE II	07/23/2024	07/23/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DKNN20241389	08/15/2024	WOODROW J DAIGLE II	07/24/2024	07/24/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DKNN20241390	08/19/2024	WOODROW J DAIGLE II	07/25/2024	07/26/2024	STAFF TRANSPORTATION SULPHUR TO LEESVILLE: KINDER TO LAKE CHARLES	\$123.95
DKNN20241391	08/15/2024	WOODROW J DAIGLE II	07/29/2024	07/29/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DKNN20241392	08/15/2024	WOODROW J DAIGLE II	07/30/2024	07/30/2024	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DKNN20241393	08/19/2024	WOODROW J DAIGLE II	07/31/2024	07/31/2024	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	\$34.84
DKNN20241394	08/27/2024	CAROLINE M THERIOT	08/02/2024	08/03/2024	STAFF PER DIEM	\$28.08
DKNN20241395	08/16/2024	CAROLINE M THERIOT	08/03/2024	08/03/2024	STAFF TRANSPORTATION ABITA SPRINGS TO FOLSOM, GRAND ISLE AND RETURN	\$238.52
DKNN20241397	08/16/2024	SARAH N DAKE	05/13/2024	05/13/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DKNN20241398	08/16/2024	SARAH N DAKE	05/14/2024	05/14/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20241399	08/16/2024	SARAH N DAKE	05/15/2024	05/15/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20241400	08/19/2024	SARAH N DAKE	05/16/2024	05/16/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKNN20241401	08/16/2024	SARAH N DAKE	05/17/2024	05/17/2024	STAFF PER DIEM LAFAYETTE TO BROUSSARD, BATON ROUGE AND RETURN	\$27.94
					STAFF TRANSPORTATION LAFAYETTE TO HENDERSON AND RETURN	\$110.55
						\$31.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241402	08/16/2024	SARAH N DAKE	05/21/2024	05/21/2024	STAFF TRANSPORTATION LAFAYETTE TO BROUSSARD AND RETURN	\$15.41
DKNN20241403	08/27/2024	SARAH N DAKE	05/22/2024	05/22/2024	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	\$32.16
DKNN20241404	08/16/2024	SARAH N DAKE	05/23/2024	05/23/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, CARENCRO AND RETURN	\$50.25
DKNN20241405	08/27/2024	SARAH N DAKE	05/28/2024	05/28/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DKNN20241406	08/15/2024	SARAH N DAKE	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	\$9.87 \$107.20
DKNN20241407	08/27/2024	SARAH N DAKE	05/30/2024	05/30/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DKNN20241408	08/27/2024	SARAH N DAKE	05/31/2024	05/31/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKNN20241409	08/27/2024	SARAH N DAKE	06/04/2024	06/04/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$38.19
DKNN20241410	08/27/2024	SARAH N DAKE	06/05/2024	06/05/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241411	08/27/2024	SARAH N DAKE	06/06/2024	06/06/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20241412	08/16/2024	SARAH N DAKE	06/10/2024	06/10/2024	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	\$30.15
DKNN20241413	08/27/2024	SARAH N DAKE	06/11/2024	06/11/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKNN20241414	08/27/2024	SARAH N DAKE	06/12/2024	06/12/2024	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	\$33.50
DKNN20241415	08/27/2024	SARAH N DAKE	06/13/2024	06/13/2024	STAFF TRANSPORTATION LAFAYETTE TO YOUNGSVILLE, NEW IBERIA AND RETURN	\$46.90
DKNN20241416	08/27/2024	SARAH N DAKE	06/17/2024	06/17/2024	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	\$93.13
DKNN20241417	08/27/2024	SARAH N DAKE	06/18/2024	06/18/2024	STAFF TRANSPORTATION LAFAYETTE TO EUNICE AND RETURN	\$70.35
DKNN20241418	08/27/2024	SARAH N DAKE	06/19/2024	06/19/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DKNN20241419	08/27/2024	SARAH N DAKE	06/20/2024	06/20/2024	STAFF TRANSPORTATION LAFAYETTE TO RAYNE, CARENCRO AND RETURN	\$46.90
DKNN20241420	08/27/2024	SARAH N DAKE	06/21/2024	06/21/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DKNN20241421	08/16/2024	SARAH N DAKE	06/24/2024	06/24/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DKNN20241422	08/29/2024	SARAH N DAKE	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	\$9.74 \$87.10
DKNN20241423	08/27/2024	SARAH N DAKE	06/28/2024	06/28/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DKNN20241424	08/27/2024	SARAH N DAKE	07/01/2024	07/01/2024	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DKNN20241425	08/27/2024	SARAH N DAKE	07/02/2024	07/02/2024	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	\$33.50

B-1526

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241426	08/29/2024	SARAH N DAKE	07/03/2024	07/03/2024	STAFF TRANSPORTATION	\$11.39
DKNN20241427	08/29/2024	SARAH N DAKE	07/11/2024	07/11/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKNN20241428	08/29/2024	SARAH N DAKE	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$10.72
DKNN20241429	08/27/2024	SARAH N DAKE	07/17/2024	07/17/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.60
DKNN20241430	08/29/2024	SARAH N DAKE	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$42.21
DKNN20241431	08/27/2024	SARAH N DAKE	07/19/2024	07/19/2024	LAFAYETTE TO NEW IBERIA, MAURICE AND RETURN	\$9.38
DKNN20241432	08/27/2024	SARAH N DAKE	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$12.06
DKNN20241433	08/27/2024	SARAH N DAKE	07/25/2024	07/25/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKNN20241434	08/27/2024	SARAH N DAKE	07/26/2024	07/26/2024	STAFF PER DIEM	\$23.30
					STAFF TRANSPORTATION	\$113.90
DKNN20241435	08/27/2024	SARAH N DAKE	07/29/2024	07/29/2024	LAFAYETTE TO MORGAN CITY AND RETURN	\$7.37
DKNN20241436	08/27/2024	SARAH N DAKE	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$10.05
DKNN20241437	08/27/2024	SARAH N DAKE	07/31/2024	07/31/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241438	08/27/2024	SARAH N DAKE	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$18.76
DKNN20241439	08/27/2024	SARAH N DAKE	08/02/2024	08/02/2024	LAFAYETTE TO MAURICE AND RETURN	\$247.90
DKNN20241440	08/27/2024	CAROLINE M THERIOT	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$25.46
DKNN20241441	08/27/2024	CHRISTIAN P AMY	08/01/2024	08/01/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DKNN20241443	08/27/2024	CAROLINE M THERIOT	08/06/2024	08/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DKNN20241445	08/19/2024	WESLEY EUBANK DAVIS	07/15/2024	07/19/2024	STAFF TRANSPORTATION	\$53.28
					STAFF PER DIEM	\$636.06
					STAFF TRANSPORTATION	\$407.16
DKNN20241446	08/16/2024	CAROLINE M THERIOT	08/07/2024	08/07/2024	ARLINGTON VA TO WASHINGTON DC, LAFAYETTE, WASHINGTON DC AND RETURN	\$10.42
					STAFF TRANSPORTATION	\$146.06
DKNN20241448	08/27/2024	CAROLINE M THERIOT	08/08/2024	08/08/2024	MANDEVILLE TO HOUMA AND RETURN	\$92.46
DKNN20241449	08/27/2024	CAROLINE M THERIOT	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$9.38
DKNN20241450	08/27/2024	ROSS E WHITE	08/12/2024	08/12/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.51
DKNN20241451	08/27/2024	ROSS E WHITE	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$133.33
					NEW ORLEANS TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	

B-1527

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241452	08/27/2024	HANNAH RENEE LIVINGSTON	06/24/2024	07/11/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$942.02
DKNN20241453	08/27/2024	HANNAH RENEE LIVINGSTON	07/15/2024	08/05/2024	MONROE TO THE FOLLOWING AND RETURN: 6/24, 7/9 ALEXANDRIA; 6/25 HAUGHTON; 6/27 RUSTON; 7/1 CHATHAM; 7/2 VICKSBURG MS; 7/5 COLUMBIA; 7/8 FARMERVILLE; 7/10 OAK GROVE; 7/11 WINNFIELD	\$824.77
DKNN20241454	08/27/2024	CAROLINE M THERIOT	08/14/2024	08/14/2024	STAFF TRANSPORTATION MANDEVILLE TO BOGALUSA AND RETURN	\$49.58
DKNN20241456	08/29/2024	CAROLINE M THERIOT	08/15/2024	08/15/2024	STAFF TRANSPORTATION MANDEVILLE TO INDEPENDENCE, PONCHATOULA AND RETURN	\$73.70
DKNN20241457	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$724.98
DKNN20241468	09/04/2024	HENSON PATRICK WEBRE	07/14/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$71.98 \$660.00 \$676.61
DKNN20241469	08/29/2024	CAROLINE M THERIOT	08/19/2024	08/19/2024	WASHINGTON DC TO KENNER, NEW ORLEANS, KENNER AND RETURN STAFF TRANSPORTATION	\$9.38
DKNN20241478	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/19/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$297.20
DKNN20241479	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/10/2024	AIRFARE FOR C AMY WASHINGTON DC TO MONROE AND RETURN STAFF TRANSPORTATION	\$414.19
DKNN20241480	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/20/2024	AIRFARE FOR K SMITH WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$414.19
DKNN20241481	09/04/2024	CAROLINE M THERIOT	08/20/2024	08/20/2024	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM	\$38.78 \$159.46
DKNN20241483	09/04/2024	CAROLINE M THERIOT	08/21/2024	08/21/2024	STAFF TRANSPORTATION ABITA SPRINGS TO MANDEVILLE, HOUMA, GRAY AND RETURN	\$12.06
DKNN20241487	09/09/2024	CAROLINE M THERIOT	08/22/2024	08/22/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$53.13 \$156.78
DKNN20241488	09/09/2024	THOMAS P MARTINEZ	07/15/2024	08/01/2024	STAFF TRANSPORTATION MANDEVILLE TO GRAY, HOUMA AND RETURN	\$368.50
DKNN20241489	09/09/2024	CAROLINE M THERIOT	08/23/2024	08/23/2024	SAINT AMANT TO THE FOLLOWING AND RETURN: 7/15 DONALDSONVILLE; 7 /16 GONZALES; 7/18 GONZALES, PRAIRIEVILLE; 7/22 DENHAM SPRINGS; 7/23 ALBANY; 7/24 GONZALES, DENHAM SPRINGS; 7/25 ZACHARY; 7/29 LIVINGSTON; 7/30 DENHAM SPRINGS; 8/1 DONALDSONVILLE	\$12.06
DKNN20241490	09/09/2024	CAROLINE M THERIOT	08/24/2024	08/24/2024	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DKNN20241496	09/09/2024	CAROLINE M THERIOT	08/26/2024	08/26/2024	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON TO ABITA SPRINGS	\$57.62
DKNN20241497	09/10/2024	CONNOR JOHN DOMINGUE	08/03/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$496.95
DKNN20241498	09/11/2024	CAROLINE M THERIOT	08/27/2024	08/27/2024	WASHINGTON DC TO LAFAYETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.27 \$140.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241499	09/10/2024	JAKE T BENOIT	07/29/2024	07/29/2024	ABITA SPRINGS TO BATON ROUGE, HAMMOND, BOGALUSA AND RETURN STAFF TRANSPORTATION	\$63.70
DKNN20241500	09/10/2024	JAKE T BENOIT	07/30/2024	07/30/2024	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$50.25
DKNN20241501	09/10/2024	JAKE T BENOIT	07/31/2024	07/31/2024	NEW ORLEANS TO LA PLACE, LULING AND RETURN STAFF TRANSPORTATION	\$67.00
DKNN20241502	09/10/2024	JAKE T BENOIT	08/01/2024	08/01/2024	NEW ORLEANS TO PAULINA AND RETURN STAFF TRANSPORTATION	\$18.76
DKNN20241503	09/10/2024	JAKE T BENOIT	08/02/2024	08/02/2024	NEW ORLEANS TO KENNER AND RETURN STAFF TRANSPORTATION	\$38.19
DKNN20241504	09/10/2024	JAKE T BENOIT	08/03/2024	08/03/2024	NEW ORLEANS TO BOUTTE AND RETURN STAFF TRANSPORTATION	\$98.49
DKNN20241505	09/10/2024	JAKE T BENOIT	08/04/2024	08/04/2024	NEW ORLEANS TO GRAMERCY, SAINT BERNARD AND RETURN STAFF TRANSPORTATION	\$64.37
DKNN20241506	09/10/2024	JAKE T BENOIT	08/05/2024	08/05/2024	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$64.99
DKNN20241507	09/10/2024	JAKE T BENOIT	08/07/2024	08/07/2024	NEW ORLEANS TO GARYVILLE, HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$34.17
DKNN20241508	09/10/2024	JAKE T BENOIT	08/08/2024	08/08/2024	NEW ORLEANS TO NORCO AND RETURN STAFF TRANSPORTATION	\$11.39
DKNN20241509	09/10/2024	JAKE T BENOIT	08/13/2024	08/13/2024	NEW ORLEANS TO BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$10.72
DKNN20241510	09/10/2024	JAKE T BENOIT	08/14/2024	08/14/2024	NEW ORLEANS TO METAIRIE AND RETURN STAFF TRANSPORTATION	\$60.30
DKNN20241511	09/10/2024	JAKE T BENOIT	08/15/2024	08/15/2024	NEW ORLEANS TO GRAMERCY AND RETURN STAFF TRANSPORTATION	\$66.33
DKNN20241512	09/10/2024	JAKE T BENOIT	08/17/2024	08/17/2024	NEW ORLEANS TO LA PLACE, DESTREHAN, LA PLACE AND RETURN STAFF TRANSPORTATION	\$54.27
DKNN20241514	09/12/2024	CAROLINE M THERIOT	08/28/2024	08/28/2024	NEW ORLEANS TO LA PLACE, BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$41.54
DKNN20241515	09/12/2024	JOHN S BARR	08/05/2024	08/05/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.92
DKNN20241516	09/16/2024	JOHN S BARR	08/06/2024	08/06/2024	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM	\$18.83 \$105.86
DKNN20241517	09/16/2024	JOHN S BARR	08/07/2024	08/07/2024	SHREVEPORT TO NATCHITOCHES, CLARENCE AND RETURN STAFF PER DIEM	\$21.58 \$91.12
DKNN20241518	09/16/2024	JOHN S BARR	08/09/2024	08/09/2024	SHREVEPORT TO COUSHATTA, BENTON AND RETURN STAFF PER DIEM	\$18.83 \$109.88
DKNN20241519	09/12/2024	JOHN S BARR	08/12/2024	08/12/2024	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$24.12
DKNN20241520	09/12/2024	JOHN S BARR	08/13/2024	08/13/2024	SHREVEPORT TO KEITHVILLE AND RETURN STAFF TRANSPORTATION	\$60.30
DKNN20241521	09/12/2024	JOHN S BARR	08/14/2024	08/14/2024	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$22.78
DKNN20241522	09/16/2024	JOHN S BARR	08/26/2024	08/26/2024	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF PER DIEM	\$23.51 \$112.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241523	09/12/2024	JOHN S BARR	08/27/2024	08/27/2024	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$69.68
DKNN20241524	09/26/2024	CAROLINE M THERIOT	08/29/2024	08/29/2024	SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$104.82 \$146.06
DKNN20241525	09/16/2024	JOHN S BARR	08/29/2024	08/29/2024	ABITA SPRINGS TO HOUMA TO MANDEVILLE STAFF TRANSPORTATION	\$105.86
DKNN20241526	09/16/2024	THOMAS P MARTINEZ	08/05/2024	08/21/2024	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$295.47
DKNN20241527	09/16/2024	THOMAS P MARTINEZ	08/22/2024	08/29/2024	SAINT AMANT TO THE FOLLOWING AND RETURN: 8/5, 20 GONZALES; 8/13 SORRENTO; 8/15, 21 LIVINGSTON; BATON ROUGE TO THE FOLLOWING AND RETURN: 8/6 GONZALES; 8/12 WALKER; SAINT AMANT TO THE FOLLOWING AND RETURN TO BATON ROUGE: 8/7 DENHAM SPRINGS, GONZALES; 8/19 GONZALES; 8/14 BATON ROUGE TO DENHAM SPRINGS TO SAINT AMANT STAFF TRANSPORTATION	\$130.65
DKNN20241529	09/12/2024	ROSS E WHITE	08/20/2024	08/20/2024	BATON ROUGE TO THE FOLLOWING AND RETURN: 8/22 GEISMAR; 8/23 DENHAM SPRINGS; SAINT AMANT TO THE FOLLOWING AND RETURN: 8/26 GONZALES; 8/28 LUTCHER, DENHAM SPRINGS; 8/29 ZACHARY STAFF TRANSPORTATION	\$58.42
DKNN20241530	09/16/2024	ROSS E WHITE	08/26/2024	08/26/2024	NEW ORLEANS TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$102.51
DKNN20241531	09/16/2024	ROSS E WHITE	08/29/2024	08/29/2024	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.76 \$138.02
DKNN20241537	09/15/2024	CAROLINE M THERIOT	09/03/2024	09/03/2024	NEW ORLEANS TO ZACHARY, BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$80.40
DKNN20241539	09/15/2024	WOODROW J DAIGLE II	08/01/2024	08/01/2024	MANDEVILLE TO LACOMBE, AMITE AND RETURN STAFF TRANSPORTATION	\$61.64
DKNN20241540	09/15/2024	WOODROW J DAIGLE II	08/02/2024	08/02/2024	LAKE CHARLES TO RAGLEY, DEQUINCY AND RETURN STAFF TRANSPORTATION	\$24.12
DKNN20241541	09/23/2024	WOODROW J DAIGLE II	08/05/2024	08/05/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$46.79 \$58.96
DKNN20241542	09/16/2024	WOODROW J DAIGLE II	08/06/2024	08/06/2024	LAKE CHARLES TO WELSH, KINDER AND RETURN STAFF TRANSPORTATION	\$30.82
DKNN20241543	09/16/2024	WOODROW J DAIGLE II	08/07/2024	08/07/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DKNN20241544	09/24/2024	WOODROW J DAIGLE II	08/08/2024	08/08/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$26.39 \$104.52
DKNN20241545	09/16/2024	WOODROW J DAIGLE II	08/09/2024	08/09/2024	LAKE CHARLES TO LEESVILLE AND RETURN STAFF TRANSPORTATION	\$24.79
DKNN20241546	09/16/2024	WOODROW J DAIGLE II	08/12/2024	08/12/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.16
DKNN20241547	09/16/2024	WOODROW J DAIGLE II	08/13/2024	08/13/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$29.41 \$50.92
DKNN20241548	09/16/2024	WOODROW J DAIGLE II	08/14/2024	08/14/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$30.82
DKNN20241549	09/16/2024	WOODROW J DAIGLE II	08/15/2024	08/15/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241550	09/16/2024	WOODROW J DAIGLE II	08/16/2024	08/16/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.13
DKNN20241551	09/16/2024	WOODROW J DAIGLE II	08/19/2024	08/19/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.61
DKNN20241552	09/24/2024	WOODROW J DAIGLE II	08/20/2024	08/20/2024	LAKE CHARLES TO JENNINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.29 \$75.71
DKNN20241553	09/16/2024	WOODROW J DAIGLE II	08/21/2024	08/21/2024	LAKE CHARLES TO KINDER, JENNINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.52 \$52.26
DKNN20241554	09/16/2024	WOODROW J DAIGLE II	08/22/2024	08/22/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$28.14
DKNN20241555	09/15/2024	WOODROW J DAIGLE II	08/23/2024	08/23/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DKNN20241556	09/16/2024	WOODROW J DAIGLE II	08/24/2024	08/24/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.86
DKNN20241557	09/19/2024	WOODROW J DAIGLE II	08/26/2024	08/26/2024	SULPHUR TO DEQUINCY AND RETURN STAFF TRANSPORTATION	\$24.12
DKNN20241558	09/16/2024	WOODROW J DAIGLE II	08/27/2024	08/27/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.34 \$58.96
DKNN20241559	09/18/2024	WOODROW J DAIGLE II	08/28/2024	08/28/2024	LAKE CHARLES TO JENNINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.49 \$52.93
DKNN20241560	09/16/2024	WOODROW J DAIGLE II	08/29/2024	08/29/2024	LAKE CHARLES TO KINDER AND RETURN STAFF TRANSPORTATION	\$45.56
DKNN20241561	09/16/2024	WOODROW J DAIGLE II	08/30/2024	08/30/2024	SULPHUR TO WELSH TO LAKE CHARLES STAFF TRANSPORTATION	\$36.18
DKNN20241562	09/18/2024	CAROLINE M THERIOT	09/04/2024	09/04/2024	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$76.38
DKNN20241563	09/16/2024	CAROLINE M THERIOT	09/05/2024	09/05/2024	MANDEVILLE TO FRANKLINTON, COVINGTON TO ABITA SPRINGS STAFF TRANSPORTATION	\$44.22
DKNN20241566	09/19/2024	CAROLINE M THERIOT	09/06/2024	09/06/2024	ABITA SPRINGS TO HAMMOND TO MANDEVILLE STAFF TRANSPORTATION	\$30.82
DKNN20241568	09/24/2024	CAROLINE M THERIOT	09/09/2024	09/09/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$36.89 \$158.79
DKNN20241569	09/16/2024	CHRISTIAN P AMY	09/09/2024	09/09/2024	MANDEVILLE TO THIBODAUX, GRAY AND RETURN STAFF TRANSPORTATION	\$23.45
DKNN20241574	09/19/2024	CAROLINE M THERIOT	09/10/2024	09/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.72
DKNN20241575	09/19/2024	CHRISTIAN P AMY	09/10/2024	09/10/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.75
DKNN20241586	09/20/2024	CAROLINE M THERIOT	09/13/2024	09/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.92
DKNN20241587	09/20/2024	CHRISTIAN P AMY	09/16/2024	09/16/2024	MANDEVILLE TO FRANKLINTON AND RETURN STAFF TRANSPORTATION	\$13.40
DKNN20241588	09/20/2024	JAKE T BENOIT	08/19/2024	08/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241589	09/20/2024	JAKE T BENOIT	08/20/2024	08/20/2024	NEW ORLEANS TO HAHNVILLE AND RETURN STAFF TRANSPORTATION	\$91.84
DKNN20241590	09/20/2024	JAKE T BENOIT	08/21/2024	08/21/2024	NEW ORLEANS TO MANDEVILLE, COVINGTON, SAINT ROSE, ARABI AND RETURN STAFF TRANSPORTATION	\$54.32
DKNN20241591	09/20/2024	JAKE T BENOIT	08/22/2024	08/22/2024	NEW ORLEANS TO MANDEVILLE AND RETURN STAFF TRANSPORTATION	\$54.32
DKNN20241592	09/20/2024	JAKE T BENOIT	08/24/2024	08/24/2024	NEW ORLEANS TO MANDEVILLE AND RETURN STAFF TRANSPORTATION	\$32.16
DKNN20241593	09/27/2024	JAKE T BENOIT	08/26/2024	08/26/2024	NEW ORLEANS TO LULING AND RETURN STAFF TRANSPORTATION	\$140.75
DKNN20241594	09/27/2024	JAKE T BENOIT	08/27/2024	08/27/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$134.67
DKNN20241595	09/20/2024	JAKE T BENOIT	08/28/2024	08/28/2024	NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE, LA PLACE AND RETURN STAFF TRANSPORTATION	\$62.36
DKNN20241596	09/27/2024	JAKE T BENOIT	08/29/2024	08/29/2024	NEW ORLEANS TO ARABI, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$174.92
DKNN20241597	09/20/2024	JAKE T BENOIT	08/30/2024	08/30/2024	NEW ORLEANS TO MADISONVILLE, ZACHARY, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$50.92
DKNN20241598	09/27/2024	JAKE T BENOIT	09/03/2024	09/03/2024	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$140.75
DKNN20241599	09/20/2024	JAKE T BENOIT	09/04/2024	09/04/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$54.32
DKNN20241600	09/20/2024	JAKE T BENOIT	09/05/2024	09/05/2024	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$77.77
DKNN20241601	09/20/2024	JAKE T BENOIT	09/06/2024	09/06/2024	NEW ORLEANS TO MADISONVILLE, LULING AND RETURN STAFF TRANSPORTATION	\$43.55
DKNN20241602	09/28/2024	JAKE T BENOIT	09/07/2024	09/07/2024	NEW ORLEANS TO LA PLACE AND RETURN STAFF TRANSPORTATION	\$145.44
DKNN20241603	09/20/2024	JAKE T BENOIT	09/09/2024	09/09/2024	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$64.37
DKNN20241604	09/20/2024	JAKE T BENOIT	09/10/2024	09/10/2024	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$65.04
DKNN20241605	09/30/2024	JAKE T BENOIT	09/10/2024	09/13/2024	NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$478.11
DKNN20241606	09/20/2024	JAKE T BENOIT	09/15/2024	09/15/2024	NEW ORLEANS TO KENNER, MADISONVILLE, METAIRIE, MADISONVILLE, BATON ROUGE, MADISONVILLE, METAIRIE, MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$64.37
DKNN20241607	09/26/2024	WESLEY EUBANK DAVIS	09/03/2024	09/06/2024	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$84.75 \$697.81 \$569.31
DKNN20241608	09/27/2024	JAMES P SHEA	07/14/2024	07/17/2024	WASHINGTON DC TO NEW ORLEANS, KENNER, NEW ORLEANS, KENNER AND RETURN STAFF INCIDENTALS	\$71.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$557.60
					STAFF TRANSPORTATION	\$40.50
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DKNN20241610	09/28/2024	JOHN S BARR	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$101.84
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20241611	09/28/2024	JOHN S BARR	09/04/2024	09/04/2024	STAFF PER DIEM	\$12.36
					STAFF TRANSPORTATION	\$90.45
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	
DKNN20241612	09/21/2024	JOHN S BARR	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$50.92
					SHREVEPORT TO MINDEN AND RETURN	
DKNN20241613	09/21/2024	JOHN S BARR	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$20.10
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20241614	09/21/2024	JOHN S BARR	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$32.16
					SHREVEPORT TO BOSSIER CITY AND RETURN	
DKNN20241615	09/27/2024	JOHN S BARR	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$107.20
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20241616	09/27/2024	JOHN S BARR	09/16/2024	09/16/2024	STAFF PER DIEM	\$12.57
					STAFF TRANSPORTATION	\$105.86
					SHREVEPORT TO NATCHITOCHES AND RETURN	
DKNN20241617	09/21/2024	JOHN S BARR	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$57.62
					SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	
DKNN20241619	09/21/2024	SARAH N DAKE	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$10.05
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241620	09/21/2024	SARAH N DAKE	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$6.70
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241621	09/21/2024	SARAH N DAKE	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$13.40
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241622	09/21/2024	SARAH N DAKE	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$11.39
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241623	09/21/2024	SARAH N DAKE	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$4.69
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241624	09/21/2024	SARAH N DAKE	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$7.37
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241625	09/21/2024	SARAH N DAKE	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$9.38
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241626	09/21/2024	SARAH N DAKE	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$22.78
					LAFAYETTE TO SCOTT AND RETURN	
DKNN20241627	09/21/2024	SARAH N DAKE	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$6.03
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241628	09/21/2024	SARAH N DAKE	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$10.05
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241629	09/21/2024	SARAH N DAKE	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$8.04
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241630	09/21/2024	SARAH N DAKE	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$6.70
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241631	09/27/2024	SARAH N DAKE	08/22/2024	08/22/2024	STAFF PER DIEM	\$15.88
					STAFF TRANSPORTATION	\$154.10
					LAFAYETTE TO HOUMA AND RETURN	
DKNN20241632	09/21/2024	SARAH N DAKE	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$12.06
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241633	09/21/2024	SARAH N DAKE	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$43.55
DKNN20241634	09/27/2024	SARAH N DAKE	08/28/2024	08/28/2024	LAFAYETTE TO SAINT MARTINVILLE, NEW IBERIA AND RETURN	\$117.25
DKNN20241635	09/21/2024	SARAH N DAKE	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$13.40
DKNN20241636	09/21/2024	SARAH N DAKE	09/09/2024	09/09/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DKNN20241637	09/21/2024	SARAH N DAKE	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$8.71
DKNN20241638	09/27/2024	HANNAH RENEE LIVINGSTON	08/06/2024	08/28/2024	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$745.04
DKNN20241639	09/27/2024	HANNAH RENEE LIVINGSTON	08/29/2024	09/17/2024	STAFF TRANSPORTATION	\$659.28
DKNN20241640	09/30/2024	CAROLINE M THERIOT	09/17/2024	09/17/2024	MONROE TO THE FOLLOWING AND RETURN: 8/6 LAKE PROVIDENCE; 8/8, 23 ALEXANDRIA; 8/13, 28 RUSTON; 8/15 EPPS; 8/19 COLUMBIA; 8/20 BASTROP; 8/22 WINNSBORO; 8/26 OAK GROVE	\$39.33
DKNN20241641	09/21/2024	CHRISTIAN P AMY	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$161.47
DKNN20241644	09/21/2024	CAROLINE M THERIOT	09/18/2024	09/18/2024	ABITA SPRINGS TO COVINGTON, HOUMA, MADISONVILLE AND RETURN	\$10.05
DKNN20241645	09/21/2024	CHRISTIAN P AMY	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$38.86
DKNN20241652	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNN20241653	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.10
DKNN20241654	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$729.98
DKNN20241661	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/06/2024	AIRFARE FOR P LOY WASHINGTON DC TO NEW ORLEANS	\$684.98
DKNN20241662	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/08/2024	SENATOR TRANSPORTATION	\$414.19
DKNN20241671	09/22/2024	CAROLINE M THERIOT	09/19/2024	09/19/2024	AIRFARE FOR SEN KENNEDY KENNER TO WASHINGTON DC	\$400.19
DKNN20241679	09/24/2024	KYLE M SAVOY	09/07/2024	09/07/2024	SENATOR TRANSPORTATION	\$84.42
DKNN20241681	09/24/2024	KYLE M SAVOY	09/21/2024	09/21/2024	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$90.45
DKNN20241682	09/24/2024	CHRISTIAN P AMY	09/19/2024	09/19/2024	LAFAYETTE TO BATON ROUGE AND RETURN	\$87.10
DKNN20241683	09/24/2024	CAROLINE M THERIOT	09/21/2024	09/21/2024	STAFF TRANSPORTATION	\$16.75
DKNN20241689	09/25/2024	CAROLINE M THERIOT	09/23/2024	09/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
					MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.19
					STAFF PER DIEM	\$73.03
					STAFF TRANSPORTATION	
					MANDEVILLE TO COVINGTON, AMITE TO ABITA SPRINGS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241699	09/24/2024	CHRISTIAN P AMY	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$13.40
DKNN20241700	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241704	09/27/2024	CAROLINE M THERIOT	09/24/2024	09/24/2024	SENATOR TRANSPORTATION	\$207.10
DKNN20241705	09/27/2024	CHRISTIAN P AMY	09/24/2024	09/24/2024	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO KENNER	
DKNN20241710	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$64.32
DKNN20241713	09/29/2024	CAROLINE M THERIOT	09/25/2024	09/25/2024	MANDEVILLE TO BOGALUSA, LACOMBE AND RETURN	
DKNN20241714	09/29/2024	CHRISTIAN P AMY	09/26/2024	09/26/2024	STAFF TRANSPORTATION	\$16.75
DKNN20241716	09/29/2024	JOHN S BARR	09/19/2024	09/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20241718	09/29/2024	JOHN S BARR	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$13.40
DKNN20241719	09/29/2024	JOHN S BARR	09/25/2024	09/25/2024	SHREVEPORT TO BOSSIER CITY AND RETURN	\$14.74
					SHREVEPORT TO BOSSIER CITY AND RETURN	\$16.08
TRAVEL AND TRANSPORTATION OF PERSONS						\$110,482.40
DKNN20240745	04/05/2024	ALLIANCE FOR AUDITED MEDIA	02/22/2024	02/22/2024	AUDIO, VISUAL EQUIP MAINT	\$250.00
DKNN20240997	05/23/2024	CITIBANK - PURCHASE CARD	05/10/2024	05/10/2024	LICENSING FEES	\$1,440.00
DKNN20241176	06/27/2024	DICKINSON WRIGHT PLLC	04/23/2024	04/23/2024	FINANCIAL DISCLOSURE PREP	\$157.50
DKNN20241280	07/26/2024	MATTHEW CARLTON TURNER	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DKNN20241301	07/29/2024	WAYNE GILBERT WICKMAN	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DKNN20241321	08/06/2024	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2024	08/28/2025	SERVICE CHARGES & OTHER FEES	\$1,636.00
DKNN20241477	09/03/2024	DICKINSON WRIGHT PLLC	07/11/2024	07/31/2024	FINANCIAL DISCLOSURE PREP	\$1,155.00
OTHER CONTRACTUAL SERVICES						\$4,798.50
0002857439	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$197.00
0002859190	09/13/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$197.00
DKNN20240814	04/23/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	IT EQUIPMENT	\$119.98
DKNN20241196	07/01/2024	CITIBANK - PURCHASE CARD	06/17/2024	06/17/2024	VOICE & DATA COMM EQUIPMENT	\$43.98
DKNN20241344	08/09/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	IT EQUIPMENT	\$119.99
DKNN20241458	08/29/2024	CITIBANK - PURCHASE CARD	08/11/2024	08/11/2024	VOICE & DATA COMM EQUIPMENT	\$141.96
DKNN20241482	09/03/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	VOICE & DATA COMM EQUIPMENT	\$64.80
DKNN20241484	09/06/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	AUDIO, VISUAL EQUIPMENT	\$159.95
DKNN20241494	09/12/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	VOICE & DATA COMM EQUIPMENT	\$84.78
DKNN20241534	09/12/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
DKNN20241572	09/19/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	VOICE & DATA COMM EQUIPMENT	\$419.97
DKNN20241573	09/19/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	AUDIO, VISUAL EQUIPMENT	\$434.99
DKNN20241578	09/24/2024	CITIBANK - PURCHASE CARD	09/07/2024	09/07/2024	IT EQUIPMENT	\$166.42
DKNN20241582	09/18/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	VOICE & DATA COMM EQUIPMENT	\$11.99
DKNN20241584	09/18/2024	CITIBANK - PURCHASE CARD	09/08/2024	09/08/2024	VOICE & DATA COMM EQUIPMENT	\$8.99
DKNN20241647	09/21/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	VOICE & DATA COMM EQUIPMENT	\$29.99
DKNN20241649	09/24/2024	CITIBANK - PURCHASE CARD	09/15/2024	09/15/2024	VOICE & DATA COMM EQUIPMENT	\$8.99
DKNN20241688	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$29.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20241692	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$29.95
DKNN20241694	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$19.98
DKNN20241695	09/24/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	\$55.97
ACQUISITION OF ASSETS						\$1,967.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,966.68	-64,400.00
ORGANIZATION TOTALS	64,400.00	-\$36,966.68	-\$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEWLEY, JACKSON L			INTERN TO APR. 26	\$1,300.00
		NOVEMBER, CHARLES EDWIN			INTERN FROM MAY 13 TO JUN. 28	\$2,300.00
		SIMPSON, JOLEA GRACE			INTERN FROM MAY 28 TO JUL. 7	\$2,666.65
		FERRIER, ASHTON PAUL			INTERN FROM APR. 8 TO MAY 3	\$1,733.32
		BREWER, MOLLY GILES			INTERN TO APR. 26	\$866.66
		WAGES, JOSEPH P.			INTERN TO APR. 12	\$600.00
		ZELIKMAN, EDWARD			INTERN TO APR. 12	\$600.00
		BROWN, DAVID J.			LAW CLERK TO MAY 2	\$2,133.33
		KING, MINA LEIGH			INTERN TO MAY 3	\$1,650.00
		EISENFELD, QUINN MABRY			INTERN FROM MAY 13 TO JUN. 28	\$2,300.00
		HEMPHILL, BROOKLYN LEIGH			INTERN FROM MAY 13 TO AUG. 2	\$4,000.00
		MEAUX, JUDE M			INTERN FROM MAY 13 TO AUG. 9	\$2,899.98
		LUKE, ANNA KATHERINE			INTERN FROM MAY 20 TO JUN. 28	\$1,950.00
		TITUS, AIMEE GRACE			INTERN FROM MAY 20 TO MAY 23	\$200.00
		NOLES, GRAYSON F			INTERN FROM JUL. 8 TO AUG. 16	\$1,950.00
		BRESLIN, TIMOTHY K.			INTERN FROM JUL. 8 TO AUG. 16	\$1,950.00
		RHYMES, THOMAS GRAHAM			INTERN FROM JUL. 8 TO AUG. 16	\$1,950.00
		WEINSTOCK, KELLY A.			INTERN FROM JUL. 8 TO AUG. 9	\$1,600.00
		JONES, ZANE H.			INTERN FROM JUL. 8 TO AUG. 16	\$1,950.00
		DAVIS, ALEXANDRA G			INTERN FROM SEP. 3 TO SEP. 24	\$1,466.66
		HUMBLE, CANDICE C			INTERN FROM SEP. 3 TO SEP. 24	\$1,466.66
		SHEEHAN, JAMESON P			INTERN FROM SEP. 3 TO SEP. 24	\$1,466.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,999.92
Net Payroll Expenses						\$38,999.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,787,331.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33,289.87		
Net Payroll Expenses		0.00	-3,572,925.50
Travel and Transportation of Persons		0.00	-78,530.58
Rent, Communications and Utilities		0.00	-40,252.23
Printing and Reproduction		0.00	-515.83
Other Contractual Services		0.00	-12,896.34
Supplies and Materials		0.00	-48,630.04
Acquisition of Assets		0.00	-290.61
ORGANIZATION TOTALS	3,754,041.13	\$.00	-\$3,754,041.13
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,698.26		
Net Payroll Expenses		0.00	-33,801.74
ORGANIZATION TOTALS	33,801.74	\$.00	-\$33,801.74
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,850,966.00		
Supplementals	131,789.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,768,930.91
Travel and Transportation of Persons		0.00	-115,577.45
Rent, Communications and Utilities		-2,340.78	-47,137.14
Printing and Reproduction		0.00	-552.90
Other Contractual Services		0.00	-2,218.41
Supplies and Materials		0.00	-41,853.66
Acquisition of Assets		0.00	-1,425.84
ORGANIZATION TOTALS	3,982,755.00	-\$2,340.78	-\$3,977,696.31
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,058.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,478.06
ORGANIZATION TOTALS	64,500.00	\$.00	-\$56,478.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,021.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,177,895.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,941,541.60	-3,788,983.32
Travel and Transportation of Persons		-52,433.01	-100,350.23
Rent, Communications and Utilities		-30,865.63	-42,441.69
Printing and Reproduction		-281.20	-362.90
Other Contractual Services		-3,588.66	-10,554.02
Supplies and Materials		-10,945.64	-55,383.24
Acquisition of Assets		-18.97	-21,113.61
ORGANIZATION TOTALS	4,177,895.00	-\$2,039,674.71	-\$4,019,189.01
UNEXPENDED BALANCE AS OF 09/30/2024			\$158,705.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$75,575.46
		CAMPBELL, SHARON T			STATE DIRECTOR	\$64,565.51
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$65,697.11
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$98,501.77
		KANE, SANJAY V			LEGISLATIVE DIRECTOR	\$91,761.27
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$90,627.99
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$34,773.12
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$48,202.82
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$57,732.75
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$48,202.82
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$23,794.33
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$48,202.82
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$17,617.25
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$64,147.42
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$48,914.87
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$48,202.82
		PORTER, ALEXANDER N			TAX COUNSEL/SENIOR POLICY ADVISOR	\$75,575.46
		HARTKOPF, OLIN H			LEGISLATIVE ASSISTANT	\$60,460.79
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	\$30,130.88
		THETE, MARIELLE A			LEGISLATIVE ASSISTANT	\$60,460.79
		ROBINSON, ROWLAND E			LEGISLATIVE ASSISTANT TO APR. 3	\$3,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUROST, KATE			LEGISLATIVE ASSISTANT	\$47,638.82
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE	\$34,185.69
		QUAID, ANDREA			CONSTITUENT SERVICE REPRESENTATIVE	\$22,406.45
		SCHWEIKERT, EVAN W			LEGISLATIVE AIDE TO AUG. 31	\$29,390.94
		NELSON, ELIZABETH L			PRESS SECRETARY	\$41,836.71
		HEPPEN, JONATHAN M			LEGISLATIVE ASSISTANT	\$60,460.79
		BREEN, CHRISTINA VALAR			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE	\$48,202.82
		YOUNGENTOB, DANA N			SENIOR COMMUNICATIONS MANAGER	\$35,035.39
		KUHN, MARIA W			LEGISLATIVE CORRESPONDENT TO JUN. 7	\$9,573.82
		BRADY, JOHN THOMAS			LEGISLATIVE AIDE	\$35,096.52
		BENNETT, JEFFREY A			NATIONAL SECURITY ADVISOR	\$84,964.45
		CERABONA, COLE D			APPROPRIATIONS MANAGER	\$34,206.14
		NICHOLSON, SAWYER R			EXECUTIVE ASSISTANT	\$27,958.40
		PARKER, MARGARET H			LEGISLATIVE CORRESPONDENT TO JUL. 5	\$3,281.50
		LEE, SIMON A			LEGISLATIVE AIDE	\$34,549.06
		CROSBY, TAYLOR M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,801.14
		FOX, KAREN BAY			CONSTITUENT SERVICES REPRESENTATIVE	\$26,991.15
		CUNNINGHAM, JEANETTE COLEMAN			LEGISLATIVE CORRESPONDENT	\$25,958.26
		SEVIGNY, HIGERA N.			LEGISLATIVE CORRESPONDENT	\$25,329.20
		STANLEY, SARAH S			REGIONAL REPRESENTATIVE	\$48,202.82
		MURRAY, SAMUEL J			LEGISLATIVE CORRESPONDENT	\$29,690.57
		RAJAN, AISHWARYA E			INTERN FROM MAY 28 TO AUG. 2	\$4,965.25
		TOPPAN, RAGAN			INTERN FROM MAY 28 TO AUG. 2	\$4,965.25
		CAMPBELL, EMILY B			INTERN FROM JUN. 4 TO AUG. 16	\$5,576.36
		KAY, WILLIAM G			INTERN FROM MAY 28 TO AUG. 2	\$4,965.25
		CRAIG, KEVIN H.			STAFF ASSISTANT FROM JUN. 12	\$14,306.24
		KUMAR, SIROHI G			INTERN FROM SEP. 3	\$2,138.88
		SHARAPOV, DARREN			INTERN FROM SEP. 3	\$2,138.88
		HARRIS, TYLER			INTERN FROM SEP. 3	\$2,138.88
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,930,603.68
				RE-EMPLOYED ANNUITANTS		\$6,972.00
				PERSONNEL BENEFITS		\$3,965.92
				Net Payroll Expenses		\$1,941,541.60
DKNG20240267	04/26/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION	\$350.10
DKNG20240269	06/10/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$257.10
DKNG20240275	07/01/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION	\$302.10
DKNG20240277	04/26/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$309.10
DKNG20240278	05/24/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$350.10
DKNG20240279	05/16/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$309.10
DKNG20240280	06/17/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$174.10
DKNG20240281	05/23/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$214.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240283	06/27/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$280.10
DKNG20240293	06/14/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC TICKET FEES	\$30.00
DKNG20240294	04/12/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240295	05/08/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240296	05/25/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240297	04/29/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240298	05/21/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240299	05/21/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240300	06/06/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240301	04/23/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240302	06/25/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240303	06/18/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240304	05/24/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240305	04/24/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240306	06/28/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240307	05/22/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240308	06/11/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240309	05/25/2024	CITIBANK - SENATOR IBA CARD	03/04/2024	03/04/2024	TICKET FEES	\$30.00
DKNG20240316	05/23/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$409.98
DKNG20240318	05/17/2024	CITIBANK - SENATOR IBA CARD	03/07/2024	03/07/2024	TICKET FEES	\$30.00
DKNG20240329	04/03/2024	PATRICK H-R DOAK	03/14/2024	03/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRUNSWICK, GEORGETOWN, SCARBOROUGH AND RETURN	\$787.25
DKNG20240331	04/02/2024	SAWYER R NICHOLSON	02/29/2024	03/05/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, BRUNSWICK, PORTLAND AND RETURN	\$456.20
DKNG20240334	04/08/2024	TUCKER III,BENJAMIN	02/01/2024	02/27/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 2/1 BETHEL; 2/2, 5, 7, 8, 13, 20, 21, 27 LEWISTON	\$316.91
DKNG20240338	04/08/2024	EDITH A SMITH	03/01/2024	03/20/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 3/1, 20 MILLINOCKET; 3/7 MACHIAS; 3/15 DOVER FOXCROFT	\$355.10
DKNG20240339	04/05/2024	EDITH A SMITH	03/12/2024	03/13/2024	STAFF TRANSPORTATION BANGOR TO MILO, TRESCOTT TWP AND RETURN	\$189.61
DKNG20240340	04/02/2024	SCOTT F WILKINSON	03/20/2024	03/21/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/20 WATERVILLE; 3/21 BRISTOL, DAMARISCOTTA, NEWCASTLE, ALNA	\$81.74
DKNG20240342	04/08/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$347.98
DKNG20240343	04/02/2024	CITIBANK - SENATOR IBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$30.00
DKNG20240344	04/03/2024	CITIBANK - SENATOR IBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$30.00
DKNG20240345	04/02/2024	CHRISTINA VALAR BREEN	03/25/2024	03/25/2024	STAFF TRANSPORTATION BANGOR TO CAMDEN TO HOLDEN	\$73.70
DKNG20240348	04/09/2024	SHARON T CAMPBELL	02/22/2024	03/26/2024	STAFF TRANSPORTATION 2/22 PRESQUE ISLE TO FORT KENT AND RETURN; 3/26 HOULTON TO HALLOWELL AND RETURN	\$227.80
DKNG20240351	04/10/2024	CHRISTINA VALAR BREEN	03/28/2024	03/28/2024	STAFF TRANSPORTATION HOLDEN TO PORT CLYDE, ROCKPORT, ROCKLAND AND RETURN	\$109.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240352	04/04/2024	CHRISTINA VALAR BREEN	03/29/2024	03/29/2024	STAFF TRANSPORTATION HOLDEN TO BAR HARBOR AND RETURN	\$52.26
DKNG20240353	04/09/2024	EDITH A SMITH	03/25/2024	03/29/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNG20240354	04/11/2024	EDITH A SMITH	03/25/2024	03/26/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 3/25 MONSON; 3/26 HALLOWELL	\$180.90
DKNG20240357	04/11/2024	PATRICK H-R DOAK	03/22/2024	04/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, AUGUSTA, CARIBOU, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, MARS HILL, HOULTON, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER, CARIBOU AND RETURN	\$4,663.20
DKNG20240358	04/11/2024	CHRISTINA VALAR BREEN	04/02/2024	04/02/2024	STAFF TRANSPORTATION HOLDEN TO ROCKLAND, CAMDEN TO BANGOR	\$83.75
DKNG20240359	04/11/2024	JORDYN B MADORE	03/20/2024	03/20/2024	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	\$24.12
DKNG20240360	04/16/2024	JORDYN B MADORE	03/27/2024	03/27/2024	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	\$384.58
DKNG20240361	04/11/2024	CHRISTINA VALAR BREEN	04/03/2024	04/03/2024	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	\$25.46
DKNG20240365	04/15/2024	SCOTT F WILKINSON	04/02/2024	04/03/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/2 GARDINER; 4/3 HALLOWELL	\$15.41
DKNG20240369	04/25/2024	SHARON T CAMPBELL	04/02/2024	04/02/2024	STAFF TRANSPORTATION HOULTON TO BIDDEFORD AND RETURN	\$361.80
DKNG20240370	04/25/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$347.98
DKNG20240373	05/01/2024	GAIL V KEZER	03/06/2024	03/26/2024	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 3/6 AUGUSTA; 3/15, 19, 22 PORTLAND; 3/26 AUGUSTA, HALLOWELL; 3/7 PORTLAND TO SCARBOROUGH, WINDHAM TO BRUNSWICK; PORTLAND TO THE FOLLOWING AND RETURN: 3/14 BRUNSWICK; 3/20 INTERDEPARTMENTAL TRANSPORTATION	\$244.13
DKNG20240374	04/24/2024	CHRISTINA VALAR BREEN	04/15/2024	04/15/2024	STAFF TRANSPORTATION HOLDEN TO SEARSPORT TO BANGOR	\$44.22
DKNG20240375	04/25/2024	SCOTT F WILKINSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, AUGUSTA, WATERVILLE AND RETURN	\$58.96
DKNG20240381	04/30/2024	SCOTT F WILKINSON	04/16/2024	04/16/2024	STAFF TRANSPORTATION AUGUSTA TO BRISTOL AND RETURN	\$54.94
DKNG20240384	05/02/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/21/2024	TICKET FEES	\$30.00
DKNG20240385	05/03/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$334.10
DKNG20240386	05/02/2024	MEGAN STEWART	04/24/2024	04/24/2024	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$40.87
DKNG20240389	05/17/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO BOSTON MA	\$576.71
DKNG20240390	05/02/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION BUS FARE FOR SEN KING BOSTON MA TO PORTLAND	\$33.00
DKNG20240391	05/03/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$391.98 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240392	05/02/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	TICKET FEES	\$30.00
DKNG20240393	05/03/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION	\$334.10
DKNG20240394	05/02/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20240395	05/02/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$30.00
DKNG20240396	05/02/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$30.00
DKNG20240397	05/13/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION	\$350.10
DKNG20240398	05/03/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20240399	05/10/2024	EDITH A SMITH	04/02/2024	04/22/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$543.37
					BANGOR TO THE FOLLOWING AND RETURN: 4/2, 8 MILLINOCKET; 4/9 MILO; 4 /15 LINCOLN; 4/17 DOVER FOXCROFT; 4/19 DOVER FOXCROFT, CORINNA; 4 /22 PATTEN	
DKNG20240400	05/03/2024	EDITH A SMITH	04/01/2024	04/22/2024	STAFF TRANSPORTATION	\$32.02
DKNG20240401	05/03/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG20240402	05/03/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$30.00
DKNG20240403	05/07/2024	ANGUS S KING JR	04/25/2024	04/27/2024	TICKET FEES	\$30.00
					SENATOR INCIDENTALS	\$38.52
					SENATOR PER DIEM	\$214.00
DKNG20240404	05/09/2024	KATE DUROST	04/24/2024	04/27/2024	WASHINGTON DC TO BANGOR AND RETURN	
					STAFF PER DIEM	\$93.73
					STAFF TRANSPORTATION	\$790.24
DKNG20240405	05/10/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	WASHINGTON DC TO BANGOR, PRESQUE ISLE, PORTLAND AND RETURN	
					SENATOR TRANSPORTATION	\$391.98
DKNG20240407	05/07/2024	EDITH A SMITH	04/23/2024	04/27/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$18.89
DKNG20240408	05/10/2024	EDITH A SMITH	04/25/2024	04/26/2024	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$8.91
					STAFF PER DIEM	\$109.98
					STAFF TRANSPORTATION	\$183.58
DKNG20240409	05/09/2024	EDITH A SMITH	04/29/2024	04/29/2024	BANGOR TO MACHIAS, CALAIS, MACHIAS AND RETURN	
					STAFF TRANSPORTATION	\$140.70
DKNG20240410	05/13/2024	SHARON T CAMPBELL	04/26/2024	04/26/2024	BANGOR TO CUTLER, MACHIAS, ELLSWORTH AND RETURN	
					STAFF TRANSPORTATION	\$375.20
DKNG20240412	05/07/2024	SCOTT F WILKINSON	04/25/2024	04/26/2024	HOULTON TO BANGOR, PRESQUE ISLE AND RETURN	
					STAFF TRANSPORTATION	\$58.96
					AUGUSTA TO THE FOLLOWING AND RETURN: 4/25 WATERVILLE; 4/26 WINSLOW	
DKNG20240413	05/16/2024	CHRISTINA VALAR BREEN	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$338.35
DKNG20240415	05/14/2024	SCOTT F WILKINSON	05/01/2024	05/01/2024	HOLDEN TO CASTINE, EASTPORT, BRUNSWICK AND RETURN	
					STAFF TRANSPORTATION	\$34.17
DKNG20240416	06/05/2024	CITIBANK - SENATOR IBA CARD	05/25/2024	05/25/2024	AUGUSTA TO WISCASSET AND RETURN	
					SENATOR TRANSPORTATION	\$512.10
DKNG20240419	05/21/2024	TAYLOR M CROSBY	05/07/2024	05/07/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
					STAFF TRANSPORTATION	\$96.48
DKNG20240420	05/22/2024	SARAH S STANLEY	05/05/2024	05/05/2024	BIDDEFORD TO AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	\$35.24
DKNG20240421	05/22/2024	CHRISTINA VALAR BREEN	05/09/2024	05/09/2024	BIDDEFORD TO LEBANON AND RETURN	
					STAFF TRANSPORTATION	\$33.50
					BANGOR TO ELLSWORTH TO HOLDEN	

B-1546

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240422	05/24/2024	TUCKER III,BENJAMIN	04/01/2024	04/24/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 4/1, 3, 10, 16, 17, 23 LEWISTON; 4/11 AUBURN; 4/22 LEWISTON, PARIS; 4/24 LISBON	\$348.40
DKNG20240423	05/22/2024	TUCKER III,BENJAMIN	04/04/2024	04/04/2024	STAFF TRANSPORTATION AUGUSTA TO LIVERMORE FALLS AND RETURN	\$37.52
DKNG20240424	05/22/2024	CHRISTINA VALAR BREEN	05/13/2024	05/13/2024	STAFF TRANSPORTATION BANGOR TO ROCKLAND TO HOLDEN	\$85.76
DKNG20240425	05/22/2024	CHRISTINA VALAR BREEN	05/14/2024	05/14/2024	STAFF TRANSPORTATION HOLDEN TO BELFAST TO BANGOR	\$50.25
DKNG20240426	05/23/2024	SCOTT F WILKINSON	05/07/2024	05/09/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/7 WATERVILLE; 5/8 SIDNEY; 5 /9 WISCASSET	\$89.11
DKNG20240429	05/29/2024	GAIL V KEZER	04/03/2024	04/30/2024	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 4/3, 5, 8, 15, 20 PORTLAND; 4 /11 PORTLAND TO BRUNSWICK AND RETURN; 4/30 BRUNSWICK TO PORTLAND AND RETURN	\$286.89
DKNG20240430	05/30/2024	KATHRYN E FELLOWS	05/15/2024	05/16/2024	STAFF TRANSPORTATION 5/15, 16 BIDDEFORD TO PORTSMOUTH NH AND RETURN	\$116.20
DKNG20240431	05/29/2024	CHRISTINA VALAR BREEN	05/17/2024	05/17/2024	STAFF TRANSPORTATION HOLDEN TO ROCKLAND, PORT CLYDE TO BANGOR	\$108.54
DKNG20240432	05/26/2024	SCOTT F WILKINSON	05/15/2024	05/16/2024	STAFF TRANSPORTATION 5/15, 16 AUGUSTA TO WATERVILLE AND RETURN	\$58.96
DKNG20240433	07/23/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$350.10
DKNG20240434	08/08/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$350.10
DKNG20240435	07/29/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$247.10
DKNG20240437	08/06/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$350.10
DKNG20240438	07/17/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$350.10
DKNG20240440	08/07/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240441	07/31/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240443	07/24/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240444	07/18/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240445	07/16/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	TICKET FEES	\$30.00
DKNG20240447	05/31/2024	CHRISTINA VALAR BREEN	05/21/2024	05/21/2024	STAFF TRANSPORTATION HOLDEN TO PORTLAND, WARREN TO BANGOR	\$187.60
DKNG20240448	06/06/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$274.48
DKNG20240449	05/30/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	TICKET FEES	\$30.00
DKNG20240451	05/29/2024	CHRISTINA VALAR BREEN	05/23/2024	05/23/2024	STAFF TRANSPORTATION HOLDEN TO BAR HARBOR AND RETURN	\$60.30
DKNG20240456	06/04/2024	SCOTT F WILKINSON	05/21/2024	05/24/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/21 WATERVILLE; 5/22 WINTHROP; 5/24 EAST BOOTHBAY, BOOTHBAY HARBOR	\$98.49
DKNG20240457	06/05/2024	CHRISTINA VALAR BREEN	05/28/2024	05/28/2024	STAFF TRANSPORTATION BANGOR TO BOOTHBAY HARBOR AND RETURN	\$154.10
DKNG20240459	06/06/2024	EDITH A SMITH	05/09/2024	05/30/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240460	06/10/2024	EDITH A SMITH	05/04/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT, MACHIAS AND RETURN	\$8.91 \$99.00 \$166.16
DKNG20240461	06/07/2024	EDITH A SMITH	05/08/2024	05/27/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/8, 16, 17 DOVER FOXCROFT; 5/11 MACHIAS; 5/13 SIDNEY; 5/20 DEXTER, GUILFORD; 5/26 GREENVILLE; 5/27 MILO	\$560.79
DKNG20240463	06/10/2024	PATRICK H-R DOAK	05/23/2024	06/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, ELLSWORTH, BAR HARBOR, CUTLER, LUBEC, CARIBOU, CAMDEN, ROCKPORT, ROCKLAND, CARIBOU, CALAIS, DOVER FOXCROFT, BANGOR, EASTPORT, CARIBOU, PRESQUE ISLE, MARS HILL, HOULTON, FORT FAIRFIELD, LIMESTONE, VAN BUREN, MADAWASKA, FORT KENT, EAGLE LAKE, CARIBOU, PORTSMOUTH NH, CARIBOU, SKOWHEGAN, BETHEL, RUMFORD, AUBURN, LEWISTON, CARIBOU AND RETURN	\$4,656.50
DKNG20240465	06/10/2024	MORRIS,TEAGUE B	06/02/2024	06/02/2024	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, DIXFIELD, TOPSHAM AND RETURN	\$106.53
DKNG20240468	06/11/2024	SCOTT F WILKINSON	05/30/2024	05/30/2024	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	\$57.62
DKNG20240469	06/13/2024	CHRISTINA VALAR BREEN	06/03/2024	06/03/2024	STAFF TRANSPORTATION HOLDEN TO ELLSWORTH, BAR HARBOR AND RETURN	\$58.96
DKNG20240470	06/12/2024	MORRIS,TEAGUE B	06/03/2024	06/03/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DKNG20240471	06/12/2024	MORRIS,TEAGUE B	06/04/2024	06/04/2024	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$34.84
DKNG20240472	06/12/2024	MORRIS,TEAGUE B	06/05/2024	06/05/2024	STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN	\$14.07
DKNG20240475	06/13/2024	CHRISTINA VALAR BREEN	06/05/2024	06/05/2024	STAFF TRANSPORTATION BANGOR TO BUCKSPORT TO HOLDEN	\$27.47
DKNG20240476	06/13/2024	CHRISTINA VALAR BREEN	06/06/2024	06/06/2024	STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	\$81.74
DKNG20240477	06/13/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$350.10 \$30.00
DKNG20240478	06/12/2024	MORRIS,TEAGUE B	06/09/2024	06/09/2024	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	\$11.85
DKNG20240480	06/13/2024	SARAH S STANLEY	06/05/2024	06/05/2024	STAFF TRANSPORTATION BIDDEFORD TO CAPE NEDDICK AND RETURN	\$46.90
DKNG20240481	06/18/2024	SCOTT F WILKINSON	06/05/2024	06/05/2024	STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE, MONHEGAN AND RETURN	\$135.85
DKNG20240482	06/14/2024	SCOTT F WILKINSON	06/06/2024	06/09/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/6 DAMARISCOTTA; 6/9 BRUNSWICK, BATH	\$99.83
DKNG20240483	06/24/2024	TUCKER III,BENJAMIN	05/02/2024	05/22/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/2 LIVERMORE FALLS; 5/16 JACKMAN; 5/22 FARMINGTON	\$234.50
DKNG20240484	06/18/2024	TUCKER III,BENJAMIN	05/03/2024	05/29/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 5/3,14, 20, 29 LEWISTON; 5/28 GRAY, LEWISTON, SABATTUS	\$203.68
DKNG20240485	06/18/2024	MEGAN STEWART	06/06/2024	06/06/2024	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	\$40.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240486	06/25/2024	SHARON T CAMPBELL	06/05/2024	06/06/2024	STAFF TRANSPORTATION ORONO TO MADAWASKA TO BANGOR	\$268.00
DKNG20240492	06/25/2024	CHRISTINA VALAR BREEN	06/16/2024	06/16/2024	STAFF TRANSPORTATION HOLDEN TO LITTLE DEER ISLE AND RETURN	\$62.98
DKNG20240493	06/25/2024	MORRIS,TEAGUE B	06/07/2024	06/07/2024	STAFF TRANSPORTATION AUGUSTA TO PORTLAND, DIXFIELD, BRUNSWICK, TOPSHAM AND RETURN	\$114.86
DKNG20240494	06/25/2024	MORRIS,TEAGUE B	06/14/2024	06/14/2024	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$47.52
DKNG20240495	06/27/2024	SCOTT F WILKINSON	06/10/2024	06/13/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/10 ALBION; 6/11 DRESDEN; 6 /13 WATERVILLE, EAST BOOTHBAY	\$151.42
DKNG20240496	06/27/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION TICKET FEES	\$247.10 \$30.00
DKNG20240497	06/27/2024	CHRISTINA VALAR BREEN	06/17/2024	06/17/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$71.02
DKNG20240498	06/27/2024	CHRISTINA VALAR BREEN	06/18/2024	06/18/2024	BANGOR TO CAMDEN AND RETURN STAFF TRANSPORTATION	\$50.25
DKNG20240501	07/01/2024	MORRIS,TEAGUE B	06/20/2024	06/20/2024	HOLDEN TO BELFAST TO BANGOR STAFF TRANSPORTATION	\$6.03
DKNG20240502	06/27/2024	CHRISTINA VALAR BREEN	06/21/2024	06/21/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.44
DKNG20240506	07/03/2024	GAIL V KEZER	05/02/2024	05/30/2024	HOLDEN TO ROCKLAND, ROCKPORT AND RETURN STAFF TRANSPORTATION	\$228.76
DKNG20240507	07/08/2024	GAIL V KEZER	06/07/2024	06/21/2024	BRUNSWICK TO THE FOLLOWING AND RETURN: 5/2, 10, 25 PORTLAND; 5/7 AUGUSTA; PORTLAND TO THE FOLLOWING AND RETURN: 5/9 CAPE ELIZABETH; 5/29, 30 INTERDEPARTMENTAL TRANSPORTATION; BRUNSWICK TO THE FOLLOWING AND RETURN TO PORTLAND: 5/22 GORHAM; 5/28 GRAY STAFF TRANSPORTATION	\$142.13
DKNG20240508	07/30/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	PORTLAND TO THE FOLLOWING AND RETURN: 6/7 INTERDEPARTMENTAL TRANSPORTATION; 6/18 SCARBOROUGH; BRUNSWICK TO THE FOLLOWING AND RETURN: 6/9, 17, 21 PORTLAND; 6/12 FREEPORT	\$30.00
DKNG20240509	07/05/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	TICKET FEES	\$30.00
DKNG20240511	07/11/2024	EDITH A SMITH	06/03/2024	06/27/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/3 MACHIAS; 6/5, 21 DOVER FOXCROFT; 6/15 GREENVILLE; 6/24 CALAIS, MACHIAS; 6/26 EAST MILLINOCKET; 6/27 LINCOLN	\$481.06
DKNG20240512	07/10/2024	EDITH A SMITH	06/06/2024	06/26/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.55
DKNG20240517	07/10/2024	SCOTT F WILKINSON	06/26/2024	06/27/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/26 OAKLAND; 6/27 TOPSHAM	\$75.71
DKNG20240519	07/15/2024	SARAH S STANLEY	06/20/2024	06/26/2024	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 6/20 WELLS, KENNEBUNK; 6 /24 WELLS; 6/26 ALFRED, SCARBOROUGH	\$49.58
DKNG20240521	07/16/2024	PATRICK H-R DOAK	06/27/2024	07/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, KITTEBY, CARIBOU, FRYEBURG, CARIBOU AND RETURN	\$2,052.21
DKNG20240523	07/16/2024	SCOTT F WILKINSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION AUGUSTA TO FAYETTE, MOUNT VERNON AND RETURN	\$36.18
DKNG20240524	07/19/2024	SHARON T CAMPBELL	06/27/2024	07/10/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/27 EUSTIS; 7/1, 10 AUGUSTA	\$442.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240525	07/19/2024	JORDYN B MADORE	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$381.90
DKNG20240528	09/23/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	PRESQUE ISLE TO AUGUSTA AND RETURN SENATOR TRANSPORTATION	\$350.10
DKNG20240530	09/17/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$350.10
DKNG20240531	09/23/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATOR TRANSPORTATION	\$350.10
DKNG20240532	09/19/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$350.10
DKNG20240533	09/15/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC TICKET FEES	\$30.00
DKNG20240534	09/20/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240535	09/21/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240536	09/21/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240537	09/23/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240538	09/28/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$30.00
DKNG20240539	07/20/2024	TUCKER III,BENJAMIN	06/27/2024	06/28/2024	STAFF PER DIEM	\$130.34
					STAFF TRANSPORTATION	\$156.78
DKNG20240540	07/23/2024	TUCKER III,BENJAMIN	06/05/2024	06/26/2024	AUGUSTA TO CARRABASSETT VALLEY AND RETURN	\$152.76
DKNG20240541	07/20/2024	TUCKER III,BENJAMIN	06/03/2024	06/24/2024	STAFF TRANSPORTATION	\$144.72
DKNG20240542	07/20/2024	CHRISTINA VALAR BREEN	07/15/2024	07/15/2024	6/5, 17, 26 AUGUSTA TO FARMINGTON AND RETURN STAFF TRANSPORTATION	\$46.90
DKNG20240544	07/23/2024	EDITH A SMITH	07/02/2024	07/10/2024	6/3, 11, 12, 24 NORWAY TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$223.11
					BANGOR TO BELFAST AND RETURN	
DKNG20240545	07/23/2024	EDITH A SMITH	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$9.63
					BANGOR TO THE FOLLOWING AND RETURN: 7/2 DOVER FOXCROFT; 7/10 DOVER FOXCROFT, ISLAND FALLS	\$119.52
					STAFF INCIDENTALS	\$114.57
					STAFF PER DIEM	
DKNG20240546	07/21/2024	ADAM D LACHMAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$74.10
DKNG20240547	07/24/2024	ADAM D LACHMAN	06/18/2024	06/18/2024	BANGOR TO ELLSWORTH, MACHIAS AND RETURN	\$196.98
DKNG20240548	07/21/2024	SCOTT F WILKINSON	07/09/2024	07/11/2024	STAFF TRANSPORTATION	\$89.11
					AUGUSTA TO PORTLAND AND RETURN	
DKNG20240549	07/24/2024	TAYLOR M CROSBY	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$104.52
DKNG20240556	07/30/2024	SCOTT F WILKINSON	07/16/2024	07/16/2024	BIDDEFORD TO AUGUSTA AND RETURN	\$45.56
DKNG20240557	07/30/2024	CHRISTINA VALAR BREEN	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$93.13
DKNG20240558	08/02/2024	CHRISTINA VALAR BREEN	07/23/2024	07/23/2024	AUGUSTA TO DAMARISCOTTA AND RETURN	\$131.04
DKNG20240560	07/31/2024	CHRISTINA VALAR BREEN	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$14.74
DKNG20240561	08/06/2024	SHARON T CAMPBELL	07/23/2024	07/26/2024	HOLDEN TO CAMDEN, ELLSWORTH AND RETURN STAFF TRANSPORTATION	\$458.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240562	08/06/2024	SHARON T CAMPBELL	07/18/2024	07/18/2024	BANGOR TO THE FOLLOWING AND RETURN: 7/23 PORTLAND; 7/24 AUBURN; 7/26 BRUNSWICK	\$221.10
DKNG20240563	08/06/2024	MORRIS,TEAGUE B	07/27/2024	07/27/2024	STAFF TRANSPORTATION	\$38.19
DKNG20240566	08/06/2024	SCOTT F WILKINSON	07/25/2024	07/27/2024	BANGOR TO FORT FAIRFIELD AND RETURN	\$93.13
DKNG20240567	08/06/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AUGUSTA TO BOOTHBAY AND RETURN	\$923.48
DKNG20240568	08/07/2024	CHRISTINA VALAR BREEN	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$25.00
DKNG20240569	08/07/2024	EDITH A SMITH	07/08/2024	07/31/2024	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$89.11
DKNG20240570	08/08/2024	EDITH A SMITH	07/17/2024	07/25/2024	BANGOR TO UNITY, HOPE AND RETURN	\$6.83
DKNG20240573	08/12/2024	CHRISTINA VALAR BREEN	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$361.13
DKNG20240574	08/12/2024	MEGAN STEWART	08/01/2024	08/01/2024	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.10
DKNG20240576	08/09/2024	SARAH S STANLEY	07/11/2024	08/01/2024	STAFF TRANSPORTATION	\$60.34
DKNG20240577	08/13/2024	SCOTT F WILKINSON	07/30/2024	08/01/2024	HOLDEN TO ROCKLAND TO BANGOR	\$185.72
DKNG20240578	08/15/2024	SCOTT F WILKINSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$127.30
DKNG20240579	08/19/2024	CHRISTINA VALAR BREEN	08/07/2024	08/07/2024	BANGOR TO THE FOLLOWING AND RETURN: 7/17 BROWNVILLE; 7/18 MILLINOCKET, LINCOLN; 7/25 AUBURN	\$23.33
DKNG20240580	08/19/2024	CHRISTINA VALAR BREEN	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$55.61
DKNG20240581	08/19/2024	CHRISTINA VALAR BREEN	08/08/2024	08/08/2024	AUGUSTA TO BATH, TOPSHAM AND RETURN	\$46.90
DKNG20240582	08/20/2024	MEGAN STEWART	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$64.32
DKNG20240583	08/27/2024	EDITH A SMITH	07/19/2024	07/20/2024	HOLDEN TO CASTINE AND RETURN	\$77.05
DKNG20240585	08/22/2024	GAIL V KEZER	07/08/2024	07/29/2024	STAFF TRANSPORTATION	\$41.54
DKNG20240588	09/09/2024	SCOTT F WILKINSON	08/15/2024	08/15/2024	BANGOR TO ROCKPORT TO HOLDEN	\$9.63
DKNG20240591	09/09/2024	ADAM D LACHMAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$107.00
					PORTLAND TO NEW GLOUCESTER AND RETURN	\$179.56
					STAFF INCIDENTALS	\$211.25
					STAFF PER DIEM	
					BANGOR TO CALAIS, VANCEBORO AND RETURN	
					STAFF TRANSPORTATION	
					BRUNSWICK TO THE FOLLOWING AND RETURN: 7/8, 29 PORTLAND; 7/26 GEORGETOWN, BRUNSWICK, PORTLAND, WOOLWICH; 7/11, 7/25 PORTLAND TO BRUNSWICK AND RETURN	
					STAFF TRANSPORTATION	\$46.90
					AUGUSTA TO CLINTON, WATERVILLE, OAKLAND AND RETURN	\$99.42
					STAFF TRANSPORTATION	
					AUGUSTA TO SACO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240592	09/10/2024	SHARON T CAMPBELL	08/06/2024	08/16/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/6 BRUNSWICK, FREEPORT; 8 /12 BAR HARBOR; 8/14-16 MADAWASKA, HOULTON	\$529.30
DKNG20240593	09/09/2024	TUCKER III,BENJAMIN	07/23/2024	07/29/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/23 PALMYRA; 7/29 FARMINGTON	\$113.90
DKNG20240594	09/09/2024	TUCKER III,BENJAMIN	07/09/2024	07/31/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 7/9, 12, 22, 30, 31 LEWISTON; 7 /24 AUBURN	\$215.74
DKNG20240597	09/10/2024	PATRICK H-R DOAK	08/15/2024	08/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, CUTLER, BAR HARBOR, ELLSWORTH, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, EAGLE LAKE, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, EASTPORT, BANGOR, DOVER FOXCROFT, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN	\$4,673.25
DKNG20240600	09/09/2024	SARAH S STANLEY	08/07/2024	08/23/2024	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 8/7, 23 NORTH BERWICK; 8 /13 SANFORD	\$97.82
DKNG20240601	09/09/2024	KATE DUROST	08/12/2024	08/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO BUCKSPORT, AUGUSTA, BUCKSPORT, AUGUSTA, BUCKSPORT AND RETURN	\$187.60
DKNG20240602	09/10/2024	SCOTT F WILKINSON	08/20/2024	08/22/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/20 READFIELD, MOUNT VERNON; 8/21 WINTHROP, NORTH MONMOUTH, MANCHESTER; 8/22 WATERVILLE	\$97.15
DKNG20240603	09/11/2024	CHRISTINA VALAR BREEN	08/27/2024	08/27/2024	STAFF TRANSPORTATION HOLDEN TO WOOLWICH, CAMDEN, ROCKPORT, BELFAST AND RETURN	\$156.11
DKNG20240604	09/12/2024	ANGUS S KING JR	08/01/2024	09/09/2024	SENATOR PER DIEM WASHINGTON DC TO HOULTON AND RETURN	\$214.00
DKNG20240605	09/11/2024	JORDYN B MADORE	08/14/2024	08/14/2024	STAFF TRANSPORTATION PRESQUE ISLE TO VAN BUREN AND RETURN	\$46.90
DKNG20240606	09/11/2024	JORDYN B MADORE	08/16/2024	08/16/2024	STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON AND RETURN	\$56.28
DKNG20240607	09/15/2024	SHARON T CAMPBELL	08/27/2024	08/28/2024	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/27 CAMDEN, ROCKPORT, BELFAST; 8/28 AUGUSTA	\$201.00
DKNG20240608	09/14/2024	SCOTT F WILKINSON	08/26/2024	08/29/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/26 WATERVILLE; 8/27 BELGRADE; 8/28 WAYNE, SOUTH BRISTOL; 8/29 BOOTHBAY, SOUTHPORT, DAMARISCOTTA, RICHMOND	\$219.76
DKNG20240611	09/16/2024	TUCKER III,BENJAMIN	08/07/2024	08/30/2024	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/7, 26 FARMINGTON; 8/15, 30 RANGELEY	\$341.70
DKNG20240612	09/16/2024	TUCKER III,BENJAMIN	08/05/2024	08/27/2024	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 8/5, 8, 12, 13, 14, 19, 21, 27 LEWISTON; 8/20 RUMFORD, BETHEL; 8/23 SOUTH PARIS	\$348.40
DKNG20240613	09/12/2024	EDITH A SMITH	08/09/2024	08/23/2024	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.30
DKNG20240614	09/16/2024	EDITH A SMITH	08/16/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$8.09 \$89.95 \$211.72

B-1552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20240615	09/17/2024	EDITH A SMITH	08/08/2024	08/19/2024	BANGOR TO MILLINOCKET, EAST MILLINOCKET, MILLINOCKET, EAST MILLINOCKET, MEDWAY, MILLINOCKET, PATTEN, MILLINOCKET AND RETURN STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/8 GREENVILLE; 8/9 CORINNA; 8/10 DANFORTH; 8/14 DOVER FOXCROFT; SANGERVILLE; 8/15 DOVER FOXCROFT; 8/19 DEXTER	\$460.96
DKNG20240619	09/16/2024	CHRISTINA VALAR BREEN	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$75.04
DKNG20240620	09/16/2024	CHRISTINA VALAR BREEN	09/06/2024	09/06/2024	HOLDEN TO WINTER HARBOR AND RETURN STAFF TRANSPORTATION	\$91.79
DKNG20240622	09/19/2024	CHRISTINA VALAR BREEN	09/12/2024	09/12/2024	HOLDEN TO ROCKLAND, THOMASTON TO BANGOR STAFF TRANSPORTATION	\$85.09
DKNG20240623	09/19/2024	MEGAN STEWART	09/09/2024	09/09/2024	HOLDEN TO ROCKLAND TO BANGOR STAFF TRANSPORTATION	\$33.70
DKNG20240627	09/20/2024	SCOTT F WILKINSON	09/11/2024	09/11/2024	YARMOUTH TO BRUNSWICK TO PORTLAND STAFF TRANSPORTATION	\$41.54
DKNG20240628	09/24/2024	PATRICK H-R DOAK	10/02/2023	09/16/2024	AUGUSTA TO WALDOBORO AND RETURN STAFF TRANSPORTATION	\$1,103.50
DKNG20240634	09/24/2024	CHRISTINA VALAR BREEN	09/20/2024	09/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
DKNG20240635	09/24/2024	SCOTT F WILKINSON	09/21/2024	09/21/2024	HOLDEN TO ROCKLAND TO BANGOR STAFF TRANSPORTATION	\$48.91
DKNG20240637	09/26/2024	CHRISTINA VALAR BREEN	09/24/2024	09/24/2024	AUGUSTA TO BRUNSWICK AND RETURN STAFF TRANSPORTATION BANGOR TO ELLSWORTH, BAR HARBOR TO HOLDEN	\$60.97
TRAVEL AND TRANSPORTATION OF PERSONS						\$52,433.01
0002853700	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$54.40
0002855898	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$58.50
0002857247	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$124.90
0002858821	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.30
DKNG20240355	04/12/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240356	04/09/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/21/2024	03/26/2024	SERVICE CHARGES & OTHER FEES	\$23.12
DKNG20240363	04/19/2024	CITIBANK - PURCHASE CARD	04/04/2024	04/04/2024	LICENSING FEES	\$180.20
DKNG20240411	05/14/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	AUDIO, VISUAL EQUIP MAINT	\$500.00
DKNG20240466	06/11/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240467	06/10/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/24/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$23.12
DKNG20240487	06/18/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/24/2024	05/28/2024	SERVICE CHARGES & OTHER FEES	\$40.46
DKNG20240516	07/10/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DKNG20240522	07/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/29/2024	06/25/2024	SERVICE CHARGES & OTHER FEES	\$22.92
DKNG20240565	08/02/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/26/2024	07/23/2024	SERVICE CHARGES & OTHER FEES	\$22.82
DKNG20240571	08/09/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240610	09/16/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
DKNG20240616	09/12/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	07/24/2024	08/27/2024	SERVICE CHARGES & OTHER FEES	\$22.92
OTHER CONTRACTUAL SERVICES						\$3,588.66
0002852734	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$1.98
DKNG20240371	04/23/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	AUDIO, VISUAL EQUIPMENT	\$16.99
ACQUISITION OF ASSETS						\$18.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,093.66	-63,784.43
ORGANIZATION TOTALS	64,400.00	-\$14,093.66	-\$63,784.43
UNEXPENDED BALANCE AS OF 09/30/2024			\$615.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLAUSON, THOMAS C			INTERN TO MAY 9	\$1,489.56
		TARGETT, MEG R			INTERN TO MAY 17	\$3,590.26
		OUELLETTE, ELLIE ANN			INTERN TO APR. 26	\$1,986.10
		JAMES, TIANA S.			INTERN TO MAY 10	\$3,055.54
		BERRY-GAVIRIA, LISANDRO K			INTERN TO MAY 16	\$3,513.87
		CAMPBELL, EMILY B			INTERN FROM MAY 28 TO JUN. 3	\$458.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,093.66
					Net Payroll Expenses	\$14,093.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,482.70		
Net Payroll Expenses		0.00	-3,705,200.84
Travel and Transportation of Persons		0.00	-76,877.56
Rent, Communications and Utilities		0.00	-47,803.73
Printing and Reproduction		0.00	-377.35
Other Contractual Services		0.00	-17,933.04
Supplies and Materials		0.00	-46,908.74
Acquisition of Assets		0.00	-21,197.04
ORGANIZATION TOTALS	3,916,298.30	\$.00	-\$3,916,298.30
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,883,730.11
Travel and Transportation of Persons		-39.95	-110,911.28
Transportation of Things		0.00	-138.91
Rent, Communications and Utilities		0.00	-58,524.41
Printing and Reproduction		0.00	-643.36
Other Contractual Services		0.00	-8,354.46
Supplies and Materials		0.00	-44,074.50
Acquisition of Assets		0.00	-9,330.04
ORGANIZATION TOTALS	4,116,175.00	-\$39.95	-\$4,115,707.07
UNEXPENDED BALANCE AS OF 09/30/2024			\$467.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20230971	09/25/2024	JACK P HOSTAGER	03/05/2023	03/05/2023	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
TRAVEL AND TRANSPORTATION OF PERSONS						\$39.95

B-1557

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		66,300.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		0.00			
Net Payroll Expenses			0.00		-66,300.00
ORGANIZATION TOTALS		66,300.00		\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,141,721.13	-3,910,856.04
Travel and Transportation of Persons		-51,219.14	-78,775.81
Rent, Communications and Utilities		-18,837.79	-39,689.80
Printing and Reproduction		-377.40	-394.50
Other Contractual Services		-353.00	-9,210.79
Supplies and Materials		-7,857.54	-47,702.87
Acquisition of Assets		-98.42	-98.42
ORGANIZATION TOTALS	4,316,206.00	-\$2,220,464.42	-\$4,086,728.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$229,477.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			CHIEF OF STAFF	\$109,724.97
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$77,761.83
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$41,485.80
		GOLDBERG, DANIEL L			SPECIAL COUNSEL	\$72,249.96
		LIEN, BENJAMIN J			REGIONAL OUTREACH DIRECTOR	\$43,433.61
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$51,737.10
		ALI, SIAD M			OUTREACH DIRECTOR	\$53,518.32
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH	\$67,268.34
		MAYER, CHRISTI ANN S			ADVISOR	\$23,412.18
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$54,129.96
		NELSON, ERIKA			STATE DIRECTOR	\$89,676.16
		COLES, MADELINE M			SENIOR ADVISOR	\$55,898.21
		HILL, BENJAMIN J			SENIOR ADVISOR	\$12,477.72
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$48,202.95
		SANTABAR, LAUREN A			LEGISLATIVE DIRECTOR	\$89,268.27
		HOSTAGER, JACK P			SENIOR ADVISOR	\$51,408.33
		GANSMAN, DANA L			ADMINISTRATIVE DIRECTOR TO APR. 1	\$319.44
		SORENSEN, RACHEL			FOREIGN POLICY ADVISOR	\$45,656.97
		LIEPOLD, THOMAS J			LEGISLATIVE ASSISTANT	\$37,170.48
		KELLIHER, PATRICK D			OUTREACH DIRECTOR	\$39,894.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOKKU, GAMMACHIS L			SENIOR CONSTITUENT ADVOCATE	\$36,714.57
		CEASAR, JORDAN A			STAFF ASSISTANT TO MAY 3	\$4,892.50
		HERNANDEZ DELGADO, ANDREA A			CONSTITUENT ADVOCATE TO MAY 29	\$9,271.51
		STIDMAN, OWEN H			SPEECHWRITER	\$2,809.70
		MEYER, JANE R			COMMUNICATIONS DIRECTOR	\$26,787.86
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR	\$53,717.45
		HUNT, KIMBERLY			SENIOR ADVISOR	\$25,737.21
		HURST, MAXWELL JOHN			LEGISLATIVE ASSISTANT	\$38,170.47
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR	\$55,487.22
		RISSMAN, HANNA B			CONSTITUENT ADVOCATE	\$32,615.22
		TAYLOR, RANIYAH N			EXECUTIVE ASSISTANT TO AUG. 30	\$31,058.88
		LOEFFLER-KEMP, RACHEL C			REGIONAL OUTREACH DIRECTOR	\$49,880.67
		GARCIA, EVA S			CASEWORK ASSISTANT	\$28,515.48
		MCDONALD, RUTH E			SENIOR POLICY ADVISOR	\$58,380.18
		BARNES, SETH H C			LEGISLATIVE AIDE	\$28,583.85
		HASKELL, ELIZABETH JAN TIAN			DIRECTOR OF SCHEDULING	\$45,284.31
		SOMADO, JASMINE AYELE			CASEWORK ASSISTANT	\$29,555.22
		NOCH, FREDERICK			LEGISLATIVE AIDE TO MAY 10	\$7,325.90
		CARRIZOSA, EDUARDO M			PRESS SECRETARY	\$40,553.22
		BERENBROICK, PHILLIP ANDREW			COUNSEL	\$75,387.48
		HARLAN, GRACE E			SPECIAL ASSISTANT TO MAY 5	\$5,347.21
		BURGER, RILEY J			LEGISLATIVE CORRESPONDENT	\$29,175.00
		KELTTO, ANNA R			CORRESPONDENCE MANAGER	\$29,345.31
		COURTNEY, KALI A			STAFF ASSISTANT	\$26,097.84
		NELSON, ERICA C			PRESS ASSISTANT	\$17,518.49
		DORNBACH, LUCY E			STATE SCHEDULER	\$38,354.10
		EPPERSON, ELSEBETH E			EXECUTIVE ASSISTANT FROM MAY 28	\$17,991.61
		MORRISON, BRIDGET R			SPECIAL COUNSEL	\$37,161.63
		YANG, STEPHANIE SHENG			STAFF ASSISTANT	\$26,097.84
		NOWILL, JEFFREY M			SENIOR ECONOMIC ADVISOR	\$55,991.19
		GLASS, ALLISON K			OUTREACH DIRECTOR FROM APR. 15	\$35,238.84
		BAGLEY, MICHAEL W			CONGRESSIONAL INTERN FROM MAY 20 TO AUG. 15	\$2,150.00
		HERSI, AISHA A			CONGRESSIONAL INTERN FROM MAY 20 TO AUG. 15	\$2,150.00
		LAWRENCE, EMILY P			CONGRESSIONAL INTERN FROM MAY 22 TO AUG. 17	\$2,150.00
		RANDLE, RYANN E			CONGRESSIONAL INTERN FROM MAY 22 TO AUG. 17	\$1,433.32
		HEFFELFINGER, TOTTON A			CONGRESSIONAL INTERN FROM MAY 22 TO AUG. 16 AND FROM SEP. 5	\$2,558.33
		NYBERG, GRETA K.			INTERN FROM MAY 22 TO AUG. 15	\$2,100.00
		GARRITY, ADAM			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12 AND FROM SEP. 4	\$1,800.00
		BERG, MARISSA			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		SALYARDS, ANA			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		DOAN, PHUONG			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		BANG, JINHYOUNG			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		ALI, YASMIN H.			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		CORDES, ELEANOR C.			CONGRESSIONAL INTERN FROM MAY 28 TO JUL. 12	\$1,125.00
		MCGREGOR, JACK			CONSTITUENT ADVOCATE FROM MAY 28 TO JUL. 12 AND FROM AUG. 12	\$9,019.42
		MINDE, CHERYL E			DEPUTY STAFF ASSISTANT FROM JUN. 3	\$10,226.66
		ROHNE, HARRISON ARTHUR			INTERN FROM JUN. 17 TO AUG. 23	\$1,675.00
		HENKELS, CHRISTIAN HENRY			INTERN FROM JUN. 17 TO AUG. 23	\$1,675.00
		REINHOLD, REBECCA H			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		BEAUMIER, CLAIRE H			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAYHOFF, WYATT WESSEL			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		WEYERHAEUSER, JACQUELINE MARTIN			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		YUSEFZADEH, KIANA MARIE			INTERN FROM JUL. 15 TO AUG. 30 AND FROM SEP. 4	\$1,599.99
		ELSENBAST, QUINN A			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		PALIK, ANDREW C			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		MARTINEZ SUTTON, EMMA GRACE			CONGRESSIONAL INTERN FROM JUL. 15 TO AUG. 30	\$1,150.00
		ORNE, LILITH K			CONGRESSIONAL INTERN FROM JUL. 18 TO AUG. 16	\$1,764.16
		ANDERSON, ELEANOR G			CONGRESSIONAL INTERN FROM JUL. 18 TO AUG. 16	\$1,764.16
		LEE, MAI XEE			STAFF ASSISTANT FROM JUL. 3	\$12,477.86
		HOCH ROBINSON, ELLA			CONGRESSIONAL INTERN FROM SEP. 4	\$449.99
		SAKHARDANDE, SIYA S			CONGRESSIONAL INTERN FROM SEP. 4	\$449.99
		MARCHAND, GRACE E			CONGRESSIONAL INTERN FROM SEP. 4	\$449.99
		SCHMIDT, CASEY C.M.			CONGRESSIONAL INTERN FROM SEP. 4	\$675.00
		PORTER, ANDREA R			CONGRESSIONAL INTERN FROM SEP. 4	\$675.00
		PARKER, ALANA C			CONGRESSIONAL INTERN FROM SEP. 3	\$466.66
		KELLY, IAN J			CONGRESSIONAL INTERN FROM SEP. 3	\$933.33
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,137,187.41
				PERSONNEL BENEFITS		\$3,645.84
				Net Payroll Expenses		\$2,140,833.25
DKLO20240236	04/02/2024	LUCY E DORNBACH	12/28/2023	12/28/2023	STAFF TRANSPORTATION	\$11.46
DKLO20240238	04/08/2024	FREDERICK NOCH	01/07/2024	01/25/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240241	04/08/2024	BENJAMIN J LIEN	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$100.88
				WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
				STAFF PER DIEM		\$15.06
				STAFF TRANSPORTATION		\$181.57
DKLO20240244	04/08/2024	CHARLES R ACKMAN	02/07/2024	02/07/2024	MOORHEAD TO LONG PRAIRIE AND RETURN	
				STAFF PER DIEM		\$21.95
				STAFF TRANSPORTATION		\$84.42
DKLO20240247	04/08/2024	CHARLES R ACKMAN	02/21/2024	02/22/2024	FARIBAUT TO BROOKLYN PARK, MINNEAPOLIS AND RETURN	
				STAFF INCIDENTALS		\$13.48
				STAFF PER DIEM		\$154.72
				STAFF TRANSPORTATION		\$80.40
DKLO20240248	04/08/2024	CHARLES R ACKMAN	02/20/2024	02/20/2024	FARIBAUT TO WABASHA TO ROCHESTER	
				STAFF PER DIEM		\$12.11
				STAFF TRANSPORTATION		\$128.62
				FARIBAUT TO BLOOMINGTON, MINNEAPOLIS, HASTINGS, SAINT PAUL AND RETURN		
DKLO20240249	04/08/2024	PATRICK D KELLIHER	02/16/2024	02/16/2024	STAFF TRANSPORTATION	\$125.96
DKLO20240253	04/08/2024	JODI A NIEHOFF	02/17/2024	02/17/2024	MINNEAPOLIS TO MANKATO AND RETURN	
DKLO20240258	04/01/2024	ERIKA NELSON	02/27/2024	02/27/2024	STAFF TRANSPORTATION	\$100.50
DKLO20240259	04/08/2024	CHARLES R ACKMAN	02/28/2024	02/28/2024	MINNEAPOLIS TO ROCHESTER AND RETURN	
				STAFF TRANSPORTATION		\$48.91
				MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION		
				STAFF PER DIEM		\$21.95
				STAFF TRANSPORTATION		\$126.70
				ROCHESTER TO BLOOMING PRAIRIE, MINNEAPOLIS, SAINT PAUL TO FARIBAUT		
DKLO20240262	04/08/2024	BENJAMIN J LIEN	02/28/2024	02/29/2024	STAFF INCIDENTALS	\$18.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$149.07
					STAFF TRANSPORTATION	\$333.38
					MOORHEAD TO MINNEAPOLIS, SAINT PAUL AND RETURN	
DKLO20240265	04/05/2024	PATRICK D KELLIHER	01/03/2024	03/01/2024	STAFF TRANSPORTATION	\$100.50
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240267	04/08/2024	BENJAMIN J LIEN	03/08/2024	03/08/2024	STAFF PER DIEM	\$10.02
					STAFF TRANSPORTATION	\$140.03
					MOORHEAD TO ALEXANDRIA AND RETURN	
DKLO20240268	04/01/2024	ANDREA A HERNANDEZ DELGADO	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$6.03
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240273	04/08/2024	BENJAMIN J LIEN	03/14/2024	03/14/2024	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$121.27
					MOORHEAD TO PARK RAPIDS AND RETURN	
DKLO20240274	04/08/2024	BENJAMIN J LIEN	03/15/2024	03/15/2024	STAFF PER DIEM	\$10.70
					STAFF TRANSPORTATION	\$138.69
					MOORHEAD TO WARREN AND RETURN	
DKLO20240275	04/11/2024	SORENSEN,RACHEL	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$30.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240276	04/08/2024	CHARLES R ACKMAN	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$105.86
					FARIBAUT TO MINNEAPOLIS, MANKATO AND RETURN	
DKLO20240277	04/22/2024	PATRICK D KELLIHER	03/22/2024	03/23/2024	STAFF INCIDENTALS	\$16.97
					STAFF PER DIEM	\$194.83
					STAFF TRANSPORTATION	\$388.39
					MINNEAPOLIS TO MOORHEAD, HALSTAD, MAHNOMEN AND RETURN	
DKLO20240278	04/08/2024	RACHEL C LOEFFLER-KEMP	10/19/2023	10/19/2023	STAFF TRANSPORTATION	\$208.29
					DULUTH TO MINNEAPOLIS AND RETURN	
DKLO20240280	04/08/2024	RACHEL C LOEFFLER-KEMP	10/12/2023	10/12/2023	STAFF TRANSPORTATION	\$154.58
					DULUTH TO BAXTER AND RETURN	
DKLO20240284	04/08/2024	RACHEL C LOEFFLER-KEMP	11/20/2023	11/20/2023	STAFF TRANSPORTATION	\$209.60
					DULUTH TO MINNEAPOLIS AND RETURN	
DKLO20240285	04/08/2024	RACHEL C LOEFFLER-KEMP	11/28/2023	11/28/2023	STAFF PER DIEM	\$19.88
					STAFF TRANSPORTATION	\$191.91
					VIRGINIA TO GRAND RAPIDS, RUSH CITY AND RETURN	
DKLO20240287	04/02/2024	ANDREA A HERNANDEZ DELGADO	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$14.74
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240289	04/08/2024	RACHEL C LOEFFLER-KEMP	12/15/2023	12/15/2023	STAFF TRANSPORTATION	\$115.28
					DULUTH TO LUTSEN AND RETURN	
DKLO20240291	04/08/2024	RACHEL C LOEFFLER-KEMP	01/12/2024	01/12/2024	STAFF PER DIEM	\$10.52
					STAFF TRANSPORTATION	\$214.40
					DULUTH TO SAUK RAPIDS, BRAINERD AND RETURN	
DKLO20240292	04/08/2024	RACHEL C LOEFFLER-KEMP	01/30/2024	01/30/2024	STAFF PER DIEM	\$13.43
					STAFF TRANSPORTATION	\$134.00
					VIRGINIA TO INTERNATIONAL FALLS AND RETURN	
DKLO20240295	04/02/2024	ANDREA A HERNANDEZ DELGADO	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$22.78
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240296	04/08/2024	RACHEL C LOEFFLER-KEMP	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$161.47
					VIRGINIA TO WALKER AND RETURN	
DKLO20240299	04/08/2024	RACHEL C LOEFFLER-KEMP	02/23/2024	02/23/2024	STAFF PER DIEM	\$32.94
					STAFF TRANSPORTATION	\$134.00
					DULUTH TO BRAHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240306	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/08/2024	STAFF TRANSPORTATION AIRFARE FOR R BURGER WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240307	04/16/2024	GREGORY W SWANHOLM	01/25/2024	01/27/2024	STAFF PER DIEM MINNEAPOLIS TO BEMIDJI, THIEF RIVER FALLS AND RETURN	\$246.19
DKLO20240308	04/10/2024	GREGORY W SWANHOLM	02/09/2024	02/09/2024	STAFF TRANSPORTATION MINNEAPOLIS TO CROSBY AND RETURN	\$171.52
DKLO20240310	04/12/2024	GREGORY W SWANHOLM	03/22/2024	03/23/2024	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD AND RETURN	\$132.74
DKLO20240311	04/10/2024	BENJAMIN J LIEN	03/23/2024	03/23/2024	STAFF TRANSPORTATION MOORHEAD TO MAHNOMEN, HALSTAD AND RETURN	\$101.17
DKLO20240312	04/10/2024	ROMMEL WONG LEE	03/27/2024	03/27/2024	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	\$109.07
DKLO20240313	04/12/2024	JODI A NIEHOFF	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NEW ULM, LE CENTER AND RETURN	\$26.47 \$136.01
DKLO20240314	04/09/2024	CHARLES R ACKMAN	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WINTHROP, NEW ULM, WASECA, LE CENTER AND RETURN	\$4.31 \$141.37
DKLO20240315	04/10/2024	BENJAMIN J LIEN	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	\$28.61 \$114.57
DKLO20240318	04/12/2024	CHARLES R ACKMAN	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$28.51 \$61.64
DKLO20240319	04/12/2024	CHARLES R ACKMAN	04/05/2024	04/05/2024	STAFF TRANSPORTATION FARIBAULT TO WASECA AND RETURN	\$34.84
DKLO20240320	04/12/2024	ROMMEL WONG LEE	04/05/2024	04/05/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	\$29.07
DKLO20240321	04/15/2024	BENJAMIN J LIEN	04/06/2024	04/06/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$20.00 \$69.68
DKLO20240323	04/18/2024	ROMMEL WONG LEE	04/09/2024	04/09/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.55
DKLO20240324	04/22/2024	HANNA B RISSMAN	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON AND RETURN	\$82.30 \$552.92 \$59.09
DKLO20240325	04/19/2024	ROMMEL WONG LEE	04/10/2024	04/10/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SHOREVIEW AND RETURN	\$16.48
DKLO20240326	04/24/2024	FREDERICK NOCH	03/01/2024	03/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.31
DKLO20240327	04/24/2024	ROMMEL WONG LEE	04/14/2024	04/14/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.95
DKLO20240328	04/30/2024	CHARLES R ACKMAN	04/09/2024	04/09/2024	STAFF TRANSPORTATION FARIBAULT TO MANKATO, RED WING TO ROCHESTER	\$133.65
DKLO20240329	04/30/2024	CHARLES R ACKMAN	04/10/2024	04/10/2024	STAFF TRANSPORTATION FARIBAULT TO BRAHAM AND RETURN	\$150.75
DKLO20240330	05/01/2024	CHARLES R ACKMAN	04/11/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.32 \$147.15 \$198.99

B-1563

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240331	04/26/2024	CHARLES R ACKMAN	04/15/2024	04/15/2024	FARIBAULT TO MARSHALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.09 \$71.02
DKLO20240334	05/02/2024	CHARLES R ACKMAN	04/18/2024	04/18/2024	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$112.56
DKLO20240335	05/02/2024	CHARLES R ACKMAN	04/22/2024	04/22/2024	FARIBAULT TO SAINT JAMES AND RETURN STAFF TRANSPORTATION	\$19.43
DKLO20240336	05/02/2024	ROMMEL WONG LEE	04/22/2024	04/22/2024	ROCHESTER TO KASSON AND RETURN STAFF TRANSPORTATION	\$2.01
DKLO20240337	05/07/2024	BENJAMIN J LIEN	04/24/2024	04/24/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$261.97
DKLO20240338	05/02/2024	CHARLES R ACKMAN	04/25/2024	04/25/2024	MOORHEAD TO LITCHFIELD, WILLMAR AND RETURN STAFF TRANSPORTATION	\$120.60
DKLO20240339	05/03/2024	ROMMEL WONG LEE	04/25/2024	04/25/2024	FARIBAULT TO HARMONY, KASSON TO ROCHESTER STAFF TRANSPORTATION	\$18.09
DKLO20240342	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$894.10
DKLO20240343	05/14/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	AIRFARE FOR E NELSON MINNEAPOLIS TO FARGO ND STAFF TRANSPORTATION	\$298.60
DKLO20240344	05/03/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	AIRFARE FOR M COLES WASHINGTON DC TO FARGO ND STAFF TRANSPORTATION	\$517.10
DKLO20240345	05/03/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/25/2024	AIRFARE FOR B SELASSIE WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$783.21 \$40.00
DKLO20240347	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	TICKET FEES	\$40.00
DKLO20240348	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN TICKET FEES	\$40.00
DKLO20240352	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$40.00
DKLO20240353	06/25/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION TICKET FEES	\$229.10 \$40.00
DKLO20240354	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	AIRFARE FOR B SELASSIE MINNEAPOLIS TO NEW YORK NY STAFF TRANSPORTATION	\$783.21 \$40.00
DKLO20240356	05/07/2024	ANDREA A HERNANDEZ DELGADO	04/26/2024	04/26/2024	TICKET FEES AIRFARE FOR H WELCH MINNEAPOLIS TO WASHINGTON DC AND RETURN	\$14.74
DKLO20240357	05/07/2024	FREDERICK NOCH	04/01/2024	04/30/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DKLO20240358	05/09/2024	JODI A NIEHOFF	04/24/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.01
DKLO20240359	05/07/2024	JODI A NIEHOFF	04/26/2024	04/26/2024	STAFF TRANSPORTATION MINNEAPOLIS TO WILLMAR, WINSTED AND RETURN	\$17.42
DKLO20240360	05/13/2024	ALLISON K GLASS	04/22/2024	04/22/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.24
DKLO20240361	05/13/2024	ALLISON K GLASS	04/23/2024	04/23/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.25
DKLO20240362	05/13/2024	ALLISON K GLASS	04/25/2024	04/25/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.49
DKLO20240363	05/13/2024	PATRICK D KELLIHER	04/01/2024	04/30/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.17
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240364	05/15/2024	CHARLES R ACKMAN	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO JACKSON AND RETURN	\$6.31 \$176.21
DKLO20240365	05/16/2024	CHARLES R ACKMAN	05/03/2024	05/03/2024	STAFF TRANSPORTATION ROCHESTER TO STEWARTVILLE AND RETURN	\$21.44
DKLO20240366	05/21/2024	BENJAMIN J LIEN	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	\$25.00 \$152.76
DKLO20240367	05/23/2024	BENJAMIN J LIEN	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WADENA AND RETURN	\$11.37 \$121.27
DKLO20240368	05/22/2024	ALLISON K GLASS	05/07/2024	05/07/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15
DKLO20240369	05/22/2024	ROMMEL WONG LEE	05/08/2024	05/08/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.94
DKLO20240370	05/22/2024	ANDREA A HERNANDEZ DELGADO	05/08/2024	05/08/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.54
DKLO20240371	05/22/2024	FREDERICK NOCH	05/01/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DKLO20240372	05/22/2024	CHARLES R ACKMAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION ROCHESTER TO LAKE CITY TO FARIBAULT	\$64.99
DKLO20240373	05/23/2024	GREGORY W SWANHOLM	05/03/2024	05/03/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SANDSTONE AND RETURN	\$110.41
DKLO20240374	05/22/2024	ROMMEL WONG LEE	05/13/2024	05/13/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15
DKLO20240375	05/24/2024	ANDREA A HERNANDEZ DELGADO	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD AND RETURN	\$13.52 \$175.54
DKLO20240376	05/23/2024	ROMMEL WONG LEE	05/15/2024	05/15/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.69
DKLO20240377	05/29/2024	CHARLES R ACKMAN	05/14/2024	05/15/2024	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 5/14 MANKATO; 5/15 BLUE EARTH	\$169.51
DKLO20240378	05/25/2024	JACK P HOSTAGER	05/13/2024	05/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.63
DKLO20240379	05/26/2024	ALLISON K GLASS	05/07/2024	05/07/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.54
DKLO20240380	05/26/2024	ALLISON K GLASS	05/04/2024	05/04/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DKLO20240381	05/26/2024	ALLISON K GLASS	05/13/2024	05/13/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.19
DKLO20240382	05/25/2024	ALLISON K GLASS	05/16/2024	05/16/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.23
DKLO20240383	05/28/2024	ROMMEL WONG LEE	05/17/2024	05/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DKLO20240384	05/28/2024	ROMMEL WONG LEE	05/17/2024	05/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53
DKLO20240385	05/26/2024	ROMMEL WONG LEE	05/18/2024	05/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DKLO20240386	05/26/2024	ERIKA NELSON	05/19/2024	05/19/2024	STAFF TRANSPORTATION	\$22.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240396	05/26/2024	ANDREA A HERNANDEZ DELGADO	05/18/2024	05/18/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.16
DKLO20240397	05/30/2024	BENJAMIN J LIEN	05/17/2024	05/17/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$145.39
DKLO20240398	05/26/2024	CHARLES R ACKMAN	05/17/2024	05/17/2024	MOORHEAD TO MORRIS AND RETURN STAFF TRANSPORTATION	\$60.97
DKLO20240411	06/11/2024	ERIKA NELSON	05/22/2024	05/22/2024	FARIBAULT TO SAINT PETER AND RETURN STAFF TRANSPORTATION	\$34.17
DKLO20240412	06/11/2024	ERIKA NELSON	05/28/2024	05/28/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.53
DKLO20240413	06/11/2024	ROMMEL WONG LEE	05/29/2024	05/29/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.88
DKLO20240414	06/11/2024	CHARLES R ACKMAN	05/29/2024	05/29/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$192.96
DKLO20240415	06/11/2024	JOSHUA L ORTIZ	02/20/2024	05/26/2024	ROCHESTER TO JACKSON TO FARIBAULT STAFF TRANSPORTATION	\$116.58
DKLO20240416	06/11/2024	JOSHUA L ORTIZ	04/25/2024	04/25/2024	MINNEAPOLIS TO THE FOLLOWING AND RETURN: 2/20 SOUTH SAINT PAUL; 4 /2 CHASKA; 5/26 BIG LAKE STAFF PER DIEM	\$9.37 \$133.33
DKLO20240417	06/11/2024	JOSHUA L ORTIZ	05/27/2024	05/27/2024	STAFF TRANSPORTATION MINNEAPOLIS TO AUSTIN AND RETURN	\$18.27 \$116.58
DKLO20240418	06/11/2024	JOSHUA L ORTIZ	05/04/2024	05/04/2024	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	\$16.00
DKLO20240419	06/11/2024	CHARLES R ACKMAN	05/30/2024	05/30/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.37
DKLO20240420	06/11/2024	ROMMEL WONG LEE	06/01/2024	06/01/2024	FARIBAULT TO HOWARD LAKE, CANNON FALLS AND RETURN STAFF TRANSPORTATION	\$21.70
DKLO20240421	06/11/2024	CLARA A G HAYCRAFT	05/17/2024	05/17/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$92.46
DKLO20240423	06/11/2024	BENJAMIN J LIEN	06/01/2024	06/01/2024	MINNEAPOLIS TO SAINT PETER AND RETURN STAFF PER DIEM	\$18.00 \$242.54
DKLO20240424	06/11/2024	CHARLES R ACKMAN	06/03/2024	06/03/2024	STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS AND RETURN	\$71.02
DKLO20240425	06/11/2024	CHARLES R ACKMAN	05/22/2024	05/22/2024	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$6.63 \$109.21
DKLO20240426	06/11/2024	BENJAMIN J LIEN	05/23/2024	05/23/2024	STAFF TRANSPORTATION FARIBAULT TO FOREST LAKE AND RETURN	\$10.12 \$74.37
DKLO20240427	06/11/2024	CHARLES R ACKMAN	05/27/2024	05/27/2024	MOORHEAD TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	\$77.72
DKLO20240428	06/11/2024	ROMMEL WONG LEE	05/27/2024	05/27/2024	FARIBAULT TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$29.07
DKLO20240429	06/11/2024	PATRICK D KELLIHER	05/23/2024	05/23/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.72
					MINNEAPOLIS TO MORTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240430	06/13/2024	BENJAMIN J LIEN	05/26/2024	05/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.91 \$178.05 \$304.85
DKLO20240431	06/12/2024	ANDREA A HERNANDEZ DELGADO	05/27/2024	05/27/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46 \$17.05
DKLO20240432	06/12/2024	ANDREA A HERNANDEZ DELGADO	05/27/2024	05/27/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12 \$8.04
DKLO20240433	06/12/2024	ANDREA A HERNANDEZ DELGADO	05/22/2024	05/22/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04 \$94.33
DKLO20240434	06/12/2024	PATRICK D KELLIHER	05/01/2024	05/31/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.33 \$104.84
DKLO20240435	06/12/2024	CHARLES R ACKMAN	06/05/2024	06/05/2024	STAFF TRANSPORTATION ROCHESTER TO LA CROSSE WI AND RETURN	\$104.84 \$66.72
DKLO20240436	06/18/2024	KIMBERLY HUNT	05/24/2024	05/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.72 \$521.31 \$930.58
DKLO20240437	06/17/2024	ROMMEL WONG LEE	06/07/2024	06/07/2024	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$158.12 \$31.41
DKLO20240438	06/14/2024	ANNA R KELTTO	01/24/2024	01/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.41 \$15.27
DKLO20240439	06/14/2024	ROMMEL WONG LEE	06/11/2024	06/11/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.27 \$65.66
DKLO20240440	06/14/2024	PATRICK D KELLIHER	06/11/2024	06/11/2024	STAFF TRANSPORTATION MINNEAPOLIS TO CANNON FALLS AND RETURN	\$65.66 \$517.10
DKLO20240447	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10 \$305.10
DKLO20240449	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	STAFF TRANSPORTATION TICKET FEES	\$305.10 \$40.00
DKLO20240450	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	06/03/2024	AIRFARE FOR E NELSON MINNEAPOLIS TO SIOUX FALLS SD STAFF TRANSPORTATION TICKET FEES	\$1,034.21 \$40.00 \$40.00
DKLO20240451	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$517.10 \$40.00 \$40.00
DKLO20240452	09/17/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$517.10 \$40.00 \$40.00
DKLO20240453	06/25/2024	CHARLES R ACKMAN	06/09/2024	06/10/2024	AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS STAFF INCIDENTALS STAFF PER DIEM	\$10.57 \$127.60 \$277.38
DKLO20240454	06/18/2024	CHARLES R ACKMAN	06/11/2024	06/11/2024	STAFF TRANSPORTATION FARIBAULT TO WINDOM, PIPESTONE, LUVERNE, WINDOM AND RETURN STAFF PER DIEM	\$24.50 \$70.35 \$68.34
DKLO20240455	06/24/2024	CHARLES R ACKMAN	06/12/2024	06/12/2024	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$68.34 \$13.78
DKLO20240456	06/25/2024	BENJAMIN J LIEN	06/09/2024	06/10/2024	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN STAFF INCIDENTALS	\$13.78

B-1567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$154.45
					STAFF TRANSPORTATION	\$393.29
					MOORHEAD TO WORTHINGTON, CURRIE AND RETURN	
DKLO20240457	06/24/2024	JODI A NIEHOFF	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$14.74
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240458	06/24/2024	JODI A NIEHOFF	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$81.74
					MINNEAPOLIS TO LAKE CITY AND RETURN	
DKLO20240459	06/24/2024	JODI A NIEHOFF	05/11/2024	05/11/2024	STAFF TRANSPORTATION	\$13.40
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240460	06/25/2024	JODI A NIEHOFF	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$2.01
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240461	06/24/2024	JODI A NIEHOFF	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$4.02
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240462	06/24/2024	JODI A NIEHOFF	05/18/2024	05/18/2024	STAFF TRANSPORTATION	\$4.69
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240463	06/24/2024	JODI A NIEHOFF	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$2.01
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240464	06/25/2024	JODI A NIEHOFF	05/26/2024	05/26/2024	STAFF TRANSPORTATION	\$123.28
					MINNEAPOLIS TO LITTLE FALLS AND RETURN	
DKLO20240465	06/24/2024	JODI A NIEHOFF	05/27/2024	05/27/2024	STAFF TRANSPORTATION	\$12.73
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240466	06/24/2024	JODI A NIEHOFF	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$10.72
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240467	06/25/2024	CHARLES R ACKMAN	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$54.94
					FARIBAULT TO MANKATO AND RETURN	
DKLO20240468	06/25/2024	ERIKA NELSON	06/07/2024	06/07/2024	STAFF PER DIEM	\$25.47
					STAFF TRANSPORTATION	\$184.25
					MINNEAPOLIS TO WINONA AND RETURN	
DKLO20240469	07/09/2024	CITIBANK - SENATOR IBA CARD	01/29/2024	01/29/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240470	06/28/2024	CITIBANK - SENATOR IBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240471	06/28/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20240472	06/28/2024	CITIBANK - SENATOR IBA CARD	04/06/2024	04/06/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240473	06/28/2024	CITIBANK - SENATOR IBA CARD	05/03/2024	05/03/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20240474	06/28/2024	CITIBANK - SENATOR IBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240476	06/28/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	
DKLO20240478	07/01/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	
DKLO20240479	06/28/2024	CITIBANK - SENATOR IBA CARD	04/25/2024	04/25/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	
DKLO20240480	06/28/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	
DKLO20240481	07/01/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	

B-1568

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240482	06/28/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$517.10
DKLO20240483	07/01/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	\$517.10
DKLO20240484	07/01/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$517.10
DKLO20240485	06/28/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240489	06/28/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION	\$266.10
DKLO20240493	07/09/2024	CITIBANK - SENATOR IBA CARD	02/01/2024	02/01/2024	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO SAINT PAUL	\$265.90
DKLO20240494	07/09/2024	CITIBANK - SENATOR IBA CARD	02/05/2024	02/05/2024	SENATOR TRANSPORTATION	\$517.10
DKLO20240495	07/09/2024	CITIBANK - SENATOR IBA CARD	02/08/2024	02/08/2024	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$265.90
DKLO20240496	07/09/2024	CITIBANK - SENATOR IBA CARD	02/25/2024	02/25/2024	SENATOR TRANSPORTATION	\$265.90
DKLO20240498	07/09/2024	CITIBANK - SENATOR IBA CARD	02/25/2024	02/25/2024	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$265.90
DKLO20240501	07/09/2024	CITIBANK - SENATOR IBA CARD	02/28/2024	02/28/2024	SENATOR TRANSPORTATION	\$266.10
DKLO20240502	07/09/2024	CITIBANK - SENATOR IBA CARD	02/27/2024	02/27/2024	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$266.10
DKLO20240504	07/02/2024	ROMMEL WONG LEE	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$24.25
DKLO20240505	07/02/2024	CHARLES R ACKMAN	06/17/2024	06/17/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DKLO20240506	07/02/2024	ROMMEL WONG LEE	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$5.49
DKLO20240507	07/02/2024	KIMBERLY HUNT	06/17/2024	06/19/2024	FARIBAUT TO OWATONNA AND RETURN	\$532.20
DKLO20240511	07/09/2024	CITIBANK - SENATOR IBA CARD	02/28/2024	02/28/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$266.10
DKLO20240512	07/09/2024	CITIBANK - SENATOR IBA CARD	02/29/2024	02/29/2024	WASHINGTON DC TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN	\$517.10
DKLO20240519	07/02/2024	ALLISON K GLASS	05/31/2024	05/31/2024	SENATOR TRANSPORTATION	\$8.04
DKLO20240520	07/02/2024	ALLISON K GLASS	05/23/2024	05/23/2024	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$9.51
DKLO20240521	07/02/2024	ALLISON K GLASS	05/27/2024	05/27/2024	STAFF TRANSPORTATION	\$30.28
DKLO20240522	07/02/2024	ALLISON K GLASS	05/30/2024	05/30/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DKLO20240523	07/02/2024	ALLISON K GLASS	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$3.35
DKLO20240524	07/02/2024	ALLISON K GLASS	06/04/2024	06/04/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.27
DKLO20240525	07/02/2024	ALLISON K GLASS	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$4.02
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240526	07/02/2024	ALLISON K GLASS	06/07/2024	06/07/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DKLO20240527	07/02/2024	ALLISON K GLASS	06/11/2024	06/11/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.97
DKLO20240528	07/02/2024	ALLISON K GLASS	06/14/2024	06/14/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.81
DKLO20240529	07/02/2024	ALLISON K GLASS	06/17/2024	06/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.62
DKLO20240530	07/02/2024	ALLISON K GLASS	06/21/2024	06/21/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.05
DKLO20240531	07/02/2024	CHARLES R ACKMAN	06/21/2024	06/21/2024	STAFF TRANSPORTATION FARIBAULT TO WATERVILLE AND RETURN	\$24.79
DKLO20240532	07/02/2024	CHARLES R ACKMAN	06/23/2024	06/23/2024	STAFF TRANSPORTATION FARIBAULT TO MANKATO, NORTHFIELD, CARVER, WATERVILLE AND RETURN	\$135.34
DKLO20240533	07/05/2024	ROMMEL WONG LEE	06/25/2024	06/25/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.58
DKLO20240534	07/05/2024	CHARLES R ACKMAN	06/24/2024	06/24/2024	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	\$65.66
DKLO20240538	07/09/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240539	07/09/2024	CITIBANK - SENATOR IBA CARD	06/16/2024	06/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10
DKLO20240540	07/09/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10
DKLO20240541	07/15/2024	CITIBANK - SENATOR IBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO FARGO ND	\$305.10
DKLO20240542	07/09/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$265.90
DKLO20240543	07/09/2024	CITIBANK - SENATOR IBA CARD	03/22/2024	03/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240544	09/11/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO FARGO ND	\$272.10
DKLO20240545	07/09/2024	CITIBANK - SENATOR IBA CARD	03/18/2024	03/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$265.90
DKLO20240548	07/09/2024	CITIBANK - SENATOR IBA CARD	03/09/2024	03/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$266.10
DKLO20240551	07/09/2024	CITIBANK - SENATOR IBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$517.10
DKLO20240552	07/09/2024	CITIBANK - SENATOR IBA CARD	02/04/2024	02/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$266.10
DKLO20240553	07/17/2024	BENJAMIN J LIEN	06/24/2024	06/24/2024	STAFF TRANSPORTATION MOORHEAD TO AKELEY AND RETURN	\$150.08
DKLO20240554	07/17/2024	BENJAMIN J LIEN	06/26/2024	06/26/2024	STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	\$159.46
DKLO20240555	07/16/2024	CHARLES R ACKMAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION ROCHESTER TO PRESTON TO FARIBAULT	\$86.43
DKLO20240556	07/16/2024	CHARLES R ACKMAN	06/28/2024	06/28/2024	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	\$91.58
DKLO20240572	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/25/2024	STAFF TRANSPORTATION	\$532.20

B-1570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240573	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	TICKET FEES AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$40.00 \$532.20 \$40.00
DKLO20240575	07/15/2024	ROMMEL WONG LEE	07/02/2024	07/02/2024	TICKET FEES AIRFARE FOR T FUCILE WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$13.93
DKLO20240576	07/15/2024	CHARLES R ACKMAN	07/01/2024	07/03/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$237.85
DKLO20240577	07/15/2024	PATRICK D KELLIHER	06/01/2024	06/30/2024	FARIBAULT TO THE FOLLOWING AND RETURN: 7/1 WATERVILLE; 7/2 MANKATO; 7/3 WINDOM STAFF TRANSPORTATION	\$38.19
DKLO20240578	07/18/2024	PATRICK D KELLIHER	07/01/2024	07/01/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$323.87
DKLO20240579	07/17/2024	BENJAMIN J LIEN	06/28/2024	06/28/2024	MINNEAPOLIS TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$215.74
DKLO20240580	07/17/2024	BENJAMIN J LIEN	07/01/2024	07/01/2024	MOORHEAD TO MONTEVIDEO AND RETURN STAFF TRANSPORTATION	\$178.89
DKLO20240581	07/16/2024	ROMMEL WONG LEE	06/29/2024	06/29/2024	MOORHEAD TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$11.39
DKLO20240582	07/16/2024	ROMMEL WONG LEE	07/08/2024	07/08/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.40
DKLO20240583	07/18/2024	ERIKA NELSON	07/03/2024	07/03/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$357.11
DKLO20240591	08/22/2024	CHARLES R ACKMAN	07/11/2024	07/11/2024	MINNEAPOLIS TO COOK, BIVABIK AND RETURN STAFF TRANSPORTATION	\$178.22
DKLO20240592	08/21/2024	CHARLES R ACKMAN	07/15/2024	07/15/2024	FARIBAULT TO JACKSON, WINDOM AND RETURN STAFF TRANSPORTATION	\$85.76
DKLO20240593	08/21/2024	ROMMEL WONG LEE	07/10/2024	07/10/2024	FARIBAULT TO PRESTON TO ROCHESTER STAFF TRANSPORTATION	\$14.74
DKLO20240594	08/21/2024	ROMMEL WONG LEE	07/12/2024	07/12/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.22
DKLO20240595	09/03/2024	ROMMEL WONG LEE	07/15/2024	07/15/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.85
DKLO20240596	09/03/2024	ROMMEL WONG LEE	07/16/2024	07/16/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.04
DKLO20240597	08/22/2024	PATRICK D KELLIHER	07/15/2024	07/15/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$162.14
DKLO20240598	08/21/2024	CHARLES R ACKMAN	07/17/2024	07/17/2024	MINNEAPOLIS TO PRESTON AND RETURN STAFF TRANSPORTATION	\$77.05
DKLO20240599	08/22/2024	CHARLES R ACKMAN	07/18/2024	07/18/2024	ROCHESTER TO WINONA AND RETURN STAFF TRANSPORTATION	\$198.99
DKLO20240600	08/22/2024	BENJAMIN J LIEN	07/17/2024	07/17/2024	FARIBAULT TO BLUE EARTH, PRESTON, LANESBORO AND RETURN STAFF TRANSPORTATION	\$144.72
DKLO20240601	08/22/2024	BENJAMIN J LIEN	07/20/2024	07/20/2024	MOORHEAD TO MORRIS AND RETURN STAFF TRANSPORTATION	\$187.60
DKLO20240602	09/03/2024	ROMMEL WONG LEE	07/19/2024	07/19/2024	MOORHEAD TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$2.94
DKLO20240603	09/03/2024	ALLISON K GLASS	05/10/2024	05/10/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.24
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240604	09/10/2024	ALLISON K GLASS	05/18/2024	05/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.09
DKLO20240605	09/10/2024	ALLISON K GLASS	05/18/2024	05/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DKLO20240606	09/03/2024	ALLISON K GLASS	06/01/2024	06/01/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.48
DKLO20240607	09/03/2024	ALLISON K GLASS	06/10/2024	06/10/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DKLO20240608	09/03/2024	ALLISON K GLASS	06/24/2024	06/24/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.31
DKLO20240609	09/03/2024	ALLISON K GLASS	06/25/2024	06/25/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.28
DKLO20240610	09/03/2024	ALLISON K GLASS	06/26/2024	06/26/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DKLO20240611	09/03/2024	ALLISON K GLASS	06/27/2024	06/27/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.17
DKLO20240612	09/03/2024	ALLISON K GLASS	06/28/2024	06/28/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.24
DKLO20240613	09/03/2024	ALLISON K GLASS	06/30/2024	06/30/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DKLO20240614	09/03/2024	ALLISON K GLASS	07/09/2024	07/09/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.08
DKLO20240615	09/03/2024	ALLISON K GLASS	07/08/2024	07/08/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.51
DKLO20240616	09/03/2024	ALLISON K GLASS	07/10/2024	07/10/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DKLO20240617	09/03/2024	ALLISON K GLASS	07/15/2024	07/15/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.07
DKLO20240618	09/03/2024	ALLISON K GLASS	07/16/2024	07/16/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.07
DKLO20240619	09/03/2024	ALLISON K GLASS	07/17/2024	07/17/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.97
DKLO20240620	09/03/2024	ALLISON K GLASS	07/18/2024	07/18/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DKLO20240621	09/03/2024	ALLISON K GLASS	07/23/2024	07/23/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DKLO20240622	08/22/2024	BENJAMIN J LIEN	07/24/2024	07/24/2024	STAFF TRANSPORTATION MOORHEAD TO PEQUOT LAKES AND RETURN	\$199.66
DKLO20240623	08/22/2024	CHARLES R ACKMAN	07/25/2024	07/25/2024	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	\$71.69
DKLO20240625	08/22/2024	CHARLES R ACKMAN	07/31/2024	07/31/2024	STAFF TRANSPORTATION FARIBAUT TO JACKSON, WORTHINGTON, WINDOM AND RETURN	\$215.74
DKLO20240626	08/22/2024	BENJAMIN J LIEN	07/31/2024	07/31/2024	STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	\$115.91
DKLO20240627	09/03/2024	ALLISON K GLASS	07/24/2024	07/24/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.25
DKLO20240628	08/22/2024	ERIKA NELSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN, RENVILLE AND RETURN	\$217.75
DKLO20240629	08/22/2024	PATRICK D KELLIHER	08/08/2024	08/08/2024	STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO AND RETURN	\$187.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240630	08/27/2024	ERIKA NELSON	08/08/2024	08/09/2024	STAFF TRANSPORTATION MINNEAPOLIS TO MONTEVIDEO, MARSHALL, DAWSON, GRANITE FALLS AND RETURN	\$283.41
DKLO20240631	08/21/2024	ERIKA NELSON	08/11/2024	08/11/2024	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	\$65.66
DKLO20240632	08/27/2024	CHARLES R ACKMAN	08/05/2024	08/09/2024	STAFF TRANSPORTATION FARIBAULT TO REDWOOD FALLS, MORTON, NEW ULM, MARSHALL, COTTONWOOD, TYLER AND RETURN	\$326.29
DKLO20240633	08/21/2024	ROMMEL WONG LEE	08/08/2024	08/08/2024	STAFF TRANSPORTATION MINNEAPOLIS TO NORWOOD YOUNG AMERICA AND RETURN	\$52.93
DKLO20240634	08/21/2024	ROMMEL WONG LEE	08/11/2024	08/11/2024	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	\$43.14
DKLO20240635	08/22/2024	CHARLES R ACKMAN	08/12/2024	08/12/2024	STAFF TRANSPORTATION ROCHESTER TO KASSON AND RETURN	\$22.11
DKLO20240636	09/03/2024	CHARLES R ACKMAN	08/15/2024	08/15/2024	STAFF TRANSPORTATION ROCHESTER TO CASTLE ROCK TO FARIBAULT	\$55.61
DKLO20240637	09/03/2024	CHARLES R ACKMAN	08/16/2024	08/16/2024	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, INVER GROVE HEIGHTS AND RETURN	\$79.73
DKLO20240638	09/03/2024	JOSHUA L ORTIZ	06/11/2024	08/16/2024	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: 6/11 MAPLE GROVE; 6/23 CARVER, NORTHFIELD; 7/2 HASTINGS; 7/15 CALEDONIA; 8/16 OTSEGO	\$420.09
DKLO20240639	09/03/2024	ERIKA NELSON	08/14/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FERGUS FALLS, ALEXANDRIA, MOORHEAD, WHEATLAND ND AND RETURN	\$18.23 \$436.84
DKLO20240640	09/03/2024	ERIKA NELSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.23
DKLO20240641	09/03/2024	ROMMEL WONG LEE	08/16/2024	08/16/2024	STAFF TRANSPORTATION MINNEAPOLIS TO OTSEGO AND RETURN	\$43.01
DKLO20240642	09/03/2024	CHARLES R ACKMAN	08/19/2024	08/19/2024	STAFF TRANSPORTATION FARIBAULT TO BROWNTON, WINTHROP AND RETURN	\$115.91
DKLO20240643	09/03/2024	CHARLES R ACKMAN	08/13/2024	08/13/2024	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$71.02
DKLO20240644	09/09/2024	CHARLES R ACKMAN	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN	\$24.50 \$77.05
DKLO20240645	09/09/2024	BENJAMIN J LIEN	08/05/2024	08/08/2024	STAFF TRANSPORTATION MOORHEAD TO MORTON, RENVILLE AND RETURN	\$363.14
DKLO20240646	09/09/2024	BENJAMIN J LIEN	08/09/2024	08/09/2024	STAFF TRANSPORTATION MOORHEAD TO DAWSON, GRANITE FALLS AND RETURN	\$238.52
DKLO20240647	09/09/2024	BENJAMIN J LIEN	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$17.00 \$80.40
DKLO20240648	09/09/2024	BENJAMIN J LIEN	08/15/2024	08/15/2024	STAFF TRANSPORTATION MOORHEAD TO WHEATLAND ND AND RETURN	\$38.19
DKLO20240649	09/09/2024	BENJAMIN J LIEN	08/12/2024	08/12/2024	STAFF TRANSPORTATION MOORHEAD TO WHEATLAND ND AND RETURN	\$45.56
DKLO20240650	09/09/2024	BENJAMIN J LIEN	08/19/2024	08/19/2024	STAFF TRANSPORTATION MOORHEAD TO BIRD ISLAND AND RETURN	\$268.67
DKLO20240651	09/09/2024	BENJAMIN J LIEN	08/22/2024	08/22/2024	STAFF PER DIEM	\$14.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$152.76
					MOORHEAD TO OKLEE AND RETURN	
DKLO20240652	09/09/2024	CHARLES R ACKMAN	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$62.98
DKLO20240653	09/16/2024	ALLISON K GLASS	08/08/2024	08/08/2024	ROCHESTER TO AUSTIN TO FARIBAULT	
DKLO20240654	09/16/2024	ALLISON K GLASS	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$30.95
DKLO20240655	09/16/2024	ALLISON K GLASS	08/10/2024	08/10/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.09
DKLO20240656	09/16/2024	ALLISON K GLASS	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$21.57
DKLO20240657	09/16/2024	ALLISON K GLASS	08/14/2024	08/14/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.48
DKLO20240658	09/16/2024	ALLISON K GLASS	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$21.44
DKLO20240659	09/16/2024	ALLISON K GLASS	08/16/2024	08/16/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.77
DKLO20240660	09/16/2024	ALLISON K GLASS	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$43.14
DKLO20240661	09/16/2024	ALLISON K GLASS	08/22/2024	08/22/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.51
DKLO20240662	09/16/2024	ALLISON K GLASS	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$14.33
DKLO20240663	09/16/2024	ALLISON K GLASS	08/26/2024	08/26/2024	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.81
DKLO20240664	09/23/2024	ALLISON K GLASS	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$1.74
DKLO20240665	09/16/2024	ALLISON K GLASS	09/27/2024	09/27/2024	MINNEAPOLIS TO ROCHESTER AND RETURN	\$115.77
DKLO20240666	09/23/2024	CHARLES R ACKMAN	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$11.25
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$85.09
DKLO20240667	09/16/2024	CHARLES R ACKMAN	09/04/2024	09/04/2024	ROCHESTER TO WABASHA, NORTHFIELD TO FARIBAULT	
DKLO20240668	09/16/2024	CHARLES R ACKMAN	08/30/2024	08/30/2024	STAFF TRANSPORTATION	\$44.22
					ROCHESTER TO MANTORVILLE, OWATONNA TO FARIBAULT	
					STAFF PER DIEM	\$24.77
					STAFF TRANSPORTATION	\$71.02
DKLO20240669	09/16/2024	PATRICK D KELLIHER	07/10/2024	07/10/2024	FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20240670	09/16/2024	PATRICK D KELLIHER	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$52.26
					MINNEAPOLIS TO ELK RIVER AND RETURN	
DKLO20240671	09/16/2024	PATRICK D KELLIHER	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$66.06
					MINNEAPOLIS TO WELCH AND RETURN	
DKLO20240672	09/16/2024	PATRICK D KELLIHER	07/01/2024	08/28/2024	STAFF TRANSPORTATION	\$63.65
					MINNEAPOLIS TO MONTICELLO AND RETURN	
DKLO20240673	09/16/2024	CHARLES R ACKMAN	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$84.82
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20240674	09/16/2024	CHARLES R ACKMAN	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$58.96
					FARIBAULT TO ALBERT LEA AND RETURN	
					STAFF TRANSPORTATION	\$50.92
					ROCHESTER TO PRESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240676	09/23/2024	CHARLES R ACKMAN	08/28/2024	08/28/2024	STAFF TRANSPORTATION ROCHESTER TO AUSTIN, MINNEAPOLIS TO FARIBAULT	\$136.68
DKLO20240677	09/23/2024	HANNA B RISSMAN	08/05/2024	08/08/2024	STAFF TRANSPORTATION MINNEAPOLIS TO REDWOOD FALLS AND RETURN	\$159.46
DKLO20240678	09/16/2024	BENJAMIN J LIEN	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$8.72 \$83.75
DKLO20240679	09/16/2024	ALLISON K GLASS	07/31/2024	07/31/2024	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.09
DKLO20240684	09/17/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	\$266.10
DKLO20240685	09/17/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$783.21 \$40.00
DKLO20240686	09/17/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS	\$266.10 \$40.00
DKLO20240687	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HOSTAGER WASHINGTON DC TO MINNEAPOLIS	\$266.10 \$40.00
DKLO20240688	09/17/2024	CITIBANK - SENATOR IBA CARD	07/07/2024	07/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	\$517.10
DKLO20240689	09/20/2024	BENJAMIN J LIEN	09/09/2024	09/09/2024	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$62.31
DKLO20240690	09/27/2024	BENJAMIN J LIEN	09/14/2024	09/14/2024	STAFF TRANSPORTATION MOORHEAD TO SAINT CLOUD AND RETURN	\$229.81
DKLO20240691	09/20/2024	CHARLES R ACKMAN	09/06/2024	09/06/2024	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$71.69
DKLO20240694	09/24/2024	ROMMEL WONG LEE	09/13/2024	09/13/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SHAFER AND RETURN	\$64.05
DKLO20240695	09/24/2024	ROMMEL WONG LEE	09/14/2024	09/14/2024	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	\$88.17
DKLO20240696	09/24/2024	RILEY J BURGER	06/03/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.98
DKLO20240697	09/24/2024	RILEY J BURGER	06/04/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DKLO20240698	09/24/2024	RILEY J BURGER	06/06/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKLO20240699	09/24/2024	RILEY J BURGER	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DKLO20240700	09/24/2024	RILEY J BURGER	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.18
DKLO20240702	09/25/2024	RILEY J BURGER	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DKLO20240703	09/25/2024	RILEY J BURGER	06/18/2024	06/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DKLO20240704	09/25/2024	RILEY J BURGER	06/20/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.70
DKLO20240705	09/25/2024	RILEY J BURGER	07/09/2024	07/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20240706	09/25/2024	RILEY J BURGER	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$7.50
DKLO20240707	09/25/2024	RILEY J BURGER	07/23/2024	07/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.87
DKLO20240708	09/25/2024	RILEY J BURGER	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$12.93
DKLO20240709	09/25/2024	RILEY J BURGER	07/29/2024	07/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.58
DKLO20240710	09/25/2024	RILEY J BURGER	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$3.95
DKLO20240711	09/25/2024	RILEY J BURGER	07/31/2024	07/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.36
DKLO20240712	09/25/2024	RILEY J BURGER	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$6.70
DKLO20240713	09/25/2024	JACK P HOSTAGER	04/22/2024	04/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.50
DKLO20240714	09/25/2024	JACK P HOSTAGER	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$8.50
DKLO20240715	09/25/2024	JACK P HOSTAGER	05/16/2024	05/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.23
DKLO20240716	09/25/2024	JACK P HOSTAGER	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$1.34
DKLO20240717	09/25/2024	JACK P HOSTAGER	05/23/2024	05/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DKLO20240718	09/25/2024	JACK P HOSTAGER	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$6.76
DKLO20240719	09/25/2024	JACK P HOSTAGER	06/16/2024	06/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKLO20240720	09/25/2024	JACK P HOSTAGER	06/19/2024	06/19/2024	STAFF TRANSPORTATION	\$8.71
DKLO20240721	09/25/2024	JACK P HOSTAGER	07/07/2024	07/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKLO20240722	09/28/2024	CHARLES R ACKMAN	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$38.19
DKLO20240723	09/28/2024	CHARLES R ACKMAN	09/23/2024	09/23/2024	FARIBAUT TO OWATONNA, WASECA AND RETURN	\$6.03
DKLO20240724	09/28/2024	JACK P HOSTAGER	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$5.82
DKLO20240725	09/28/2024	JACK P HOSTAGER	09/13/2024	09/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DKLO20240726	09/28/2024	JACK P HOSTAGER	09/15/2024	09/15/2024	STAFF TRANSPORTATION	\$8.71
DKLO20240727	09/28/2024	JACK P HOSTAGER	09/16/2024	09/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$51,219.14
0002852516	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$143.00
0002854411	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
0002855900	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002857249	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$353.00
DKLO20240264	04/09/2024	KIMBERLY HUNT	02/21/2024	03/05/2024	VOICE & DATA COMM EQUIPMENT	\$98.42
ACQUISITION OF ASSETS						\$98.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,195.41	-66,300.00
ORGANIZATION TOTALS	66,300.00	-\$11,195.41	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SALDARRIAGA, DAYANARA L			INTERN TO MAY 17	\$1,566.66
		GLOEGE TORP, SOREN ERIK			INTERN TO MAY 3	\$2,199.99
		WICKLUND, ALEX H			INTERN TO MAY 3	\$825.00
		JEPPSON, ELEANOR A			INTERN TO MAY 3	\$825.00
		MITCHELL, ELLA DAWN			INTERN TO MAY 2	\$533.33
		HEMESATH, SAMUEL B			INTERN TO MAY 17	\$1,175.00
		EPPERSON, ELSBETH E			INTERN TO MAY 17	\$1,566.66
		JOHNSON, OLIVIA LEE			INTERN TO MAY 17	\$1,175.00
		PRATHAMMANON, ALEXIS MONBUNAY			INTERN TO MAY 17	\$1,566.66
		MOSER, ALIVIA ROSE			INTERN TO MAY 9	\$649.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$12,083.29
					Net Payroll Expenses	\$12,083.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,818.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-755,800.35		
Net Payroll Expenses		0.00	-2,834,828.28
Travel and Transportation of Persons		0.00	-126,162.13
Rent, Communications and Utilities		0.00	-47,006.07
Printing and Reproduction		0.00	-286.00
Other Contractual Services		0.00	-14.60
Supplies and Materials		0.00	-39,054.72
Acquisition of Assets		0.00	-16,665.85
ORGANIZATION TOTALS	3,064,017.65	\$.00	-\$3,064,017.65
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		64,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-27,977.37			
Net Payroll Expenses			0.00		-36,522.63
ORGANIZATION TOTALS		36,522.63		\$.00	-\$36,522.63
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,883,453.00		
Supplementals	130,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,012,138.97
Travel and Transportation of Persons		0.00	-154,886.21
Rent, Communications and Utilities		-69.99	-49,804.65
Printing and Reproduction		0.00	-222.30
Other Contractual Services		0.00	-17,110.93
Supplies and Materials		0.00	-48,417.54
Acquisition of Assets		0.00	-12,570.60
ORGANIZATION TOTALS	4,014,156.00	-\$69.99	-\$3,295,151.20
UNEXPENDED BALANCE AS OF 09/30/2024			\$719,004.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,262.28
ORGANIZATION TOTALS	64,500.00	\$.00	-\$49,262.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,237.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,706,986.13	-3,376,522.22
Travel and Transportation of Persons		-88,077.03	-136,217.04
Rent, Communications and Utilities		-23,421.44	-43,906.07
Printing and Reproduction		-361.50	-435.60
Other Contractual Services		-1,104.00	-2,582.00
Supplies and Materials		-16,311.10	-29,150.23
Acquisition of Assets		-10,925.95	-17,007.31
ORGANIZATION TOTALS	4,210,831.00	-\$1,847,187.15	-\$3,605,820.47
UNEXPENDED BALANCE AS OF 09/30/2024			\$605,010.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$25,452.84
		MALLOY, MAXWELL T			ADMINISTRATIVE DIRECTOR	\$67,779.00
		JEFFREY, MARIA T			COMMUNICATIONS DIRECTOR FROM SEP. 1	\$11,666.66
		TAYLOR, RAMONA L			STATE DIRECTOR	\$83,673.10
		LILES, PATRICIA E			STAFF ASSISTANT	\$15,495.87
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$49,504.65
		WINZER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$45,226.25
		ALTMAN, MICHELLE E			CHIEF OF STAFF TO JUL. 3	\$56,123.30
		CARSON, JAMES S			SENIOR FIELD REPRESENTATIVE	\$51,221.64
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$49,504.65
		FERGUSON, KELLY E			DEPUTY STATE & COMMUNICATIONS DIRECTOR	\$70,951.63
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$94,049.74
		OSBORN, DEREK R			CHIEF OF STAFF FROM JUL. 15	\$40,111.07
		MAHAN, JESSE ALAN			SENIOR POLICY ADVISOR	\$62,005.65
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR TO AUG. 7	\$57,717.74
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$45,965.32
		NEAL, CAMBRIDGE R			HEALTH POLICY ADVISOR	\$51,283.60
		HIGGINS, ASHLEY B			ENERGY POLICY ADVISOR TO MAY 31 AND FROM SEP. 30	\$17,254.50
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REP & TULSA OFFICE MANAGER	\$48,124.00
		PENNER, MATTHEW GUSTAV			LEGISLATIVE ASSISTANT	\$37,739.06
		SAVALA, MACKENZIE J			FIELD REPRESENTATIVE	\$36,708.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		RASINS, RYAN EDWARD			LEGISLATIVE ASSISTANT	\$45,438.32
		SHARUM, JOSHUA K			GRANTS MANAGER	\$39,407.49
		BURNS, PEYTON G			NW FIELD REPRESENTATIVE	\$37,588.80
		MEAD, NOAH W			LEGISLATIVE AIDE	\$35,088.80
		HIGGINS, GRACE E			MILITARY LEGISLATIVE AIDE	\$42,732.44
		IHRMAN, NATALIE MORGAN			PRESS SECRETARY	\$42,106.42
		MOORE, VICKIE L			OFFICE MANAGER	\$38,088.80
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$49,664.21
		RAPP, LAUREN A			STAFF ASSISTANT TO JUN. 21	\$12,652.18
		SHOWERS, SAGE F.P.			SCHEDULING ASSISTANT TO JUN. 13	\$10,667.73
		DABNEY, TRU M			SCHEDULING ASSISTANT FROM JUN. 24	\$15,472.20
		COCHRAN, LARAMIE ANN			FIELD REPRESENTATIVE-SE	\$39,911.44
		SLAGELL, BRYCE			LEGISLATIVE CORRESPONDENT	\$32,389.50
		HAMBRICK, RILEY C.			LEGISLATIVE AIDE	\$32,499.96
		WOOD, KATHERINE N			RESEARCH ASSISTANT TO JUN. 30	\$15,099.72
		HARVEY, ALEXANDER DAVID			STAFF ASSISTANT FROM JUN. 27	\$14,555.53
		HARAZDA, CEDON D			CASEWORK CORRESPONDENT	\$30,071.29
		HENDRIX, KADE B			STAFF ASSISTANT	\$22,793.20
		CAMPBELL, CHRISTIANNE MARIE			DEPUTY SCHEDULER	\$42,106.42
		GREENWOOD, LAYNE ELIZABETH			LEGISLATIVE AIDE FROM JUN. 3	\$20,977.73
		HENDERSON, LONDON MITCHELL			INTERN FROM MAY 21 TO JUN. 4	\$855.54
		LEACH, CHEYENNE V			STAFF ASSISTANT FROM AUG. 12	\$6,125.00
		HENLEY, EMMA KATE			STAFF ASSISTANT	\$24,092.92
		GRAY, QUINTON BRIER			TULSA COUNTY FIELD REPRESENTATIVE	\$35,088.80
		HARGRAVE, NOELLE REEVE			PRESS ASSISTANT	\$25,893.00
		DESPAIN, SHELBY R			DIRECTOR OF SCHEDULING	\$52,363.14
		BARNETT, CHRISTYAN AUBREY			INTERN FROM MAY 21 TO JUN. 4	\$855.54
		ROSSITER, BENJAMIN J			INTERN FROM MAY 22 TO JUN. 4	\$794.43
		BINFORD, CHLOE ELIZABETH			INTERN FROM JUN. 3 TO JUN. 4	\$122.22
		DRUMMY, ERIN SIOBHAN			LEGISLATIVE AIDE FROM JUN. 24	\$17,244.40
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,802,125.64
					PERSONNEL BENEFITS	\$598.00
					Net Payroll Expenses	\$1,802,723.64
DLNK20240555	04/01/2024	EAN SERVICES LLC	03/04/2024	03/08/2024	STAFF TRANSPORTATION	\$210.35
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 3/4 YUKON TO TULSA AND RETURN; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/5 STILLWATER; 3/6 WEATHERFORD; 3/8 PAULS VALLEY	
DLNK20240561	04/05/2024	JAMES S CARSON	03/14/2024	03/14/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$206.66
DLNK20240565	04/14/2024	JAMES S CARSON	03/18/2024	03/21/2024	OKLAHOMA CITY TO ALTUS AND RETURN	\$110.31
					STAFF INCIDENTALS	\$811.75
					STAFF PER DIEM	\$209.42
					STAFF TRANSPORTATION	
DLNK20240567	04/08/2024	EAN SERVICES LLC	03/11/2024	03/14/2024	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$126.21
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/12 CHICKASHA; 3/13 GAGE; 3/14 ALTUS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240568	04/08/2024	EAN SERVICES LLC	03/11/2024	03/14/2024	STAFF TRANSPORTATION	\$161.11
DLNK20240569	04/08/2024	EAN SERVICES LLC	03/17/2024	03/19/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$112.06
DLNK20240570	04/02/2024	JOSHUA K SHARUM	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$9.95
DLNK20240572	04/02/2024	PEYTON G BURNS	03/05/2024	03/05/2024	RENTAL AUTO FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 3 /17 OKLAHOMA CITY; 3/18 CLINTON	\$10.07
DLNK20240573	04/02/2024	PEYTON G BURNS	03/07/2024	03/07/2024	STAFF PER DIEM	\$20.41
DLNK20240574	04/08/2024	PEYTON G BURNS	03/08/2024	03/08/2024	TULSA TO OKLAHOMA CITY AND RETURN	\$10.32
DLNK20240575	04/02/2024	PEYTON G BURNS	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$123.28
DLNK20240576	04/02/2024	PEYTON G BURNS	03/15/2024	03/15/2024	STILLWATER TO ENID, OKLAHOMA CITY AND RETURN	\$38.48
DLNK20240577	04/11/2024	PEYTON G BURNS	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$9.47
DLNK20240578	04/09/2024	PEYTON G BURNS	03/26/2024	03/26/2024	STILLWATER TO ENID, GUTHRIE AND RETURN	\$121.94
DLNK20240579	04/09/2024	PEYTON G BURNS	03/27/2024	03/27/2024	STAFF PER DIEM	\$60.97
DLNK20240580	04/09/2024	PEYTON G BURNS	03/28/2024	03/28/2024	STILLWATER TO ENID, GUTHRIE, CRESCENT AND RETURN	\$11.61
DLNK20240581	04/09/2024	JAMES S CARSON	03/24/2024	03/24/2024	STAFF TRANSPORTATION	\$10.00
DLNK20240582	04/09/2024	JAMES S CARSON	03/25/2024	03/25/2024	STILLWATER TO BLACKWELL, PERRY, BILLINGS AND RETURN	\$13.01
DLNK20240583	04/09/2024	JAMES S CARSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$44.95
DLNK20240584	04/09/2024	JAMES S CARSON	03/27/2024	03/27/2024	STILLWATER TO GUTHRIE, KINGFISHER, CUSHING AND RETURN	\$42.55
DLNK20240588	04/09/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/22/2024	STAFF TRANSPORTATION	\$6.00
DLNK20240589	04/09/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/26/2024	OKLAHOMA CITY TO WOODWARD, FAIRVIEW AND RETURN	\$58.40
DLNK20240590	04/12/2024	EAN SERVICES LLC	03/11/2024	03/15/2024	STAFF PER DIEM	\$35.01
DLNK20240591	04/12/2024	EAN SERVICES LLC	03/04/2024	03/07/2024	OKLAHOMA CITY TO TULSA AND RETURN	\$7.15
DLNK20240592	04/12/2024	EAN SERVICES LLC	03/23/2024	03/28/2024	STAFF TRANSPORTATION	\$29.85
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.48
					STAFF TRANSPORTATION	\$168.28
					RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 3/11 ENID, KINGFISHER, SHATTUCK, VICI, FAIRVIEW; 3/13 GUTHRIE, KINGFISHER, CUSHING; 3/14 PERKINS; 3/15 ENID	\$210.67
					STAFF TRANSPORTATION	
					STILLWATER TO THE FOLLOWING AND RETURN: 3/5 ENID, OKLAHOMA CITY; 3/7 ENID, GUTHRIE	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 3/23 YUKON TO OKLAHOMA CITY; 3/24, 27 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/25 OKLAHOMA CITY TO WOODWARD, FAIRVIEW AND RETURN; 3/26 OKLAHOMA CITY TO TULSA AND RETURN; 3/26 OKLAHOMA CITY TO YUKON	
DLNK20240593	04/12/2024	EAN SERVICES LLC	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$100.77
DLNK20240594	04/09/2024	EAN SERVICES LLC	03/25/2024	03/26/2024	RENTAL AUTO FOR V MOORE OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$73.48
DLNK20240595	04/09/2024	SARAH MARGARET SHARUM	04/01/2024	04/01/2024	RENTAL AUTO FOR J SHARUM AS FOLLOWS: 3/25 OKLAHOMA CITY; 3/26 NORMAN	
					STAFF PER DIEM	\$11.48
					STAFF TRANSPORTATION	\$10.01
DLNK20240600	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240601	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$179.10
DLNK20240602	04/10/2024	QUINTON BRIER GRAY	03/01/2024	03/01/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20240603	04/10/2024	QUINTON BRIER GRAY	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	
DLNK20240604	04/10/2024	QUINTON BRIER GRAY	03/06/2024	03/06/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$95.14
DLNK20240605	04/10/2024	QUINTON BRIER GRAY	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$30.82
DLNK20240606	04/10/2024	QUINTON BRIER GRAY	03/08/2024	03/08/2024	TULSA TO TAHLEQUAH AND RETURN	\$26.80
DLNK20240607	04/10/2024	QUINTON BRIER GRAY	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$20.10
DLNK20240608	04/10/2024	QUINTON BRIER GRAY	03/13/2024	03/13/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DLNK20240609	04/10/2024	QUINTON BRIER GRAY	03/15/2024	03/15/2024	STAFF TRANSPORTATION	
DLNK20240610	04/10/2024	QUINTON BRIER GRAY	03/21/2024	03/21/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLNK20240611	04/10/2024	QUINTON BRIER GRAY	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$25.46
DLNK20240612	04/10/2024	QUINTON BRIER GRAY	03/25/2024	03/25/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DLNK20240613	04/10/2024	QUINTON BRIER GRAY	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$17.42
DLNK20240614	04/10/2024	QUINTON BRIER GRAY	03/27/2024	03/27/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DLNK20240615	04/10/2024	QUINTON BRIER GRAY	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$17.42
DLNK20240616	04/10/2024	QUINTON BRIER GRAY	03/29/2024	03/29/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DLNK20240617	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/02/2024	STAFF TRANSPORTATION	\$24.79
DLNK20240618	04/11/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/26/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
					STAFF TRANSPORTATION	\$34.17
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
					STAFF TRANSPORTATION	\$34.90
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240619	04/10/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/16/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS OKLAHOMA CITY TO PERRY, WOODWARD, ALVA, PONCA CITY AND RETURN	\$7.15
DLNK20240621	04/11/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	TICKET FEES	\$40.00
DLNK20240622	04/22/2024	PEYTON G BURNS	04/01/2024	04/03/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 4/1 OKLAHOMA CITY; 4/3 ENID, ALVA	\$126.48
DLNK20240623	04/22/2024	ESTELA L HERNANDEZ	01/08/2024	01/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.69
DLNK20240624	04/22/2024	ESTELA L HERNANDEZ	01/30/2024	02/29/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$352.75
DLNK20240625	04/22/2024	ESTELA L HERNANDEZ	03/04/2024	03/12/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$193.56
DLNK20240626	04/19/2024	ESTELA L HERNANDEZ	03/14/2024	03/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$146.06
DLNK20240627	04/22/2024	ESTELA L HERNANDEZ	03/19/2024	03/28/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$187.73
DLNK20240628	04/16/2024	MACKENZIE J SAVALA	03/06/2024	03/06/2024	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	\$93.80
DLNK20240629	04/16/2024	MACKENZIE J SAVALA	03/07/2024	03/07/2024	STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	\$71.69
DLNK20240630	04/23/2024	MACKENZIE J SAVALA	03/08/2024	03/08/2024	STAFF TRANSPORTATION TULSA TO CHANDLER, MUSKOGEE AND RETURN	\$131.99
DLNK20240631	04/16/2024	MACKENZIE J SAVALA	03/13/2024	03/13/2024	STAFF TRANSPORTATION TULSA TO CHOUTEAU AND RETURN	\$70.35
DLNK20240632	04/22/2024	MACKENZIE J SAVALA	03/19/2024	03/19/2024	STAFF TRANSPORTATION TULSA TO PAWHUSKA, CLAREMORE AND RETURN	\$115.24
DLNK20240633	04/16/2024	MACKENZIE J SAVALA	03/21/2024	03/21/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$79.06
DLNK20240634	04/16/2024	MACKENZIE J SAVALA	03/26/2024	03/26/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$84.42
DLNK20240635	04/23/2024	MACKENZIE J SAVALA	03/27/2024	03/27/2024	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$127.30
DLNK20240636	04/16/2024	MACKENZIE J SAVALA	03/29/2024	03/29/2024	STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	\$77.72
DLNK20240638	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	STAFF TRANSPORTATION TRAIN FARE FOR N MORGAN NEW YORK NY TO WASHINGTON DC	\$104.50
DLNK20240639	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/11/2024	STAFF TRANSPORTATION AIRFARE FOR J CARSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$329.20
DLNK20240640	04/22/2024	EAN SERVICES LLC	03/27/2024	03/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 3/27 ENID, OKLAHOMA CITY; 3/28 GUTHRIE, WOODWARD	\$153.18
DLNK20240641	04/16/2024	EAN SERVICES LLC	04/01/2024	04/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$52.54
DLNK20240642	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20240643	04/30/2024	NATALIE MORGAN IHRMAN	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$124.68 \$966.88 \$230.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240646	04/23/2024	JAMES S CARSON	04/02/2024	04/02/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$52.26
DLNK20240647	04/23/2024	JAMES S CARSON	04/03/2024	04/03/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.66
DLNK20240648	04/26/2024	JAMES S CARSON	04/04/2024	04/04/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$135.64
DLNK20240649	04/24/2024	JAMES S CARSON	04/05/2024	04/05/2024	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$75.04
DLNK20240650	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	OKLAHOMA CITY TO WEATHERFORD AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20240651	04/24/2024	SARAH MARGARET SHARUM	04/11/2024	04/11/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$8.69
DLNK20240652	04/26/2024	JAMES S CARSON	04/08/2024	04/11/2024	TULSA TO OKLAHOMA CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$110.31 \$836.78 \$158.77
DLNK20240653	04/26/2024	EAN SERVICES LLC	04/02/2024	04/05/2024	OKLAHOMA CITY TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$159.21
DLNK20240654	04/24/2024	EAN SERVICES LLC	04/09/2024	04/10/2024	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 4/2 CRESCENT, OKLAHOMA CITY, TONKAWA; 4/3 ENID, ALVA; 4/4 ENID, CHEROKEE, ALVA STAFF TRANSPORTATION	\$59.52
DLNK20240655	04/26/2024	JAMES S CARSON	04/12/2024	04/12/2024	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$161.10
DLNK20240656	04/29/2024	PEYTON G BURNS	04/09/2024	04/11/2024	OKLAHOMA CITY TO LAWTON, CHICKASHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.46 \$223.05 \$71.35
DLNK20240657	04/24/2024	PEYTON G BURNS	04/12/2024	04/12/2024	STILLWATER TO WOODWARD, BEAVER, GUYMON, HOOKER, BOISE CITY, KENTON AND RETURN STAFF TRANSPORTATION	\$44.89
DLNK20240659	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STILLWATER TO GUTHRIE AND RETURN TICKET FEES	\$40.00
DLNK20240660	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	TICKET FEES	\$40.00
DLNK20240662	06/25/2024	JAMES LANKFORD	02/13/2024	02/26/2024	SENATOR PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$3.15
DLNK20240663	04/26/2024	JAMES LANKFORD	03/01/2024	03/05/2024	SENATOR PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$6.94
DLNK20240664	04/30/2024	JAMES LANKFORD	03/08/2024	03/11/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$48.02 \$556.61
DLNK20240665	05/03/2024	EAN SERVICES LLC	04/08/2024	04/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 4/9-11 STILLWATER TO WOODWARD, BEAVER, GUYMON, HOOKER, BOISE CITY, KENTON AND RETURN; 4/12 STILLWATER TO GUTHRIE AND RETURN	\$168.28
DLNK20240666	04/30/2024	EAN SERVICES LLC	04/10/2024	04/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$94.61
DLNK20240667	04/30/2024	LARAMIE ANN COCHRAN	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$62.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240668	05/02/2024	LARAMIE ANN COCHRAN	03/08/2024	03/28/2024	LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 3/8 ADA, OKLAHOMA CITY; 3/11 TULSA; 3/12 DURANT; 3/14, 20 MCALESTER; 3/18, 25 OKLAHOMA CITY; 3/19 SHAWNEE; 3/26 BROKEN BOW; 3/28 HOLDENVILLE	\$1,202.65
DLNK20240669	05/03/2024	LARAMIE ANN COCHRAN	03/29/2024	04/15/2024	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 3/29 SHAWNEE; 4/1-2 OKLAHOMA CITY; SULPHUR; 4/4 TULSA; 4/5, 11 DURANT; 4/7 HARTSHORNE; 4/9 WETUMKA; 4/10, 15 OKLAHOMA CITY; 4/12 TISHOMINGO	\$1,268.98
DLNK20240671	04/26/2024	JAMES S CARSON	04/16/2024	04/16/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.09
DLNK20240672	04/26/2024	JAMES S CARSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DLNK20240673	04/30/2024	JAMES S CARSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.62
DLNK20240675	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/29/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO ENID, OKLAHOMA CITY, GUTHRIE, WOODWARD AND RETURN	\$7.15
DLNK20240676	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	STAFF TRANSPORTATION TOLLS FOR V MOORE OKLAHOMA CITY TO TULSA AND RETURN	\$9.95
DLNK20240677	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/15/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO ENID, KINGFISHER, SHATTUCK, VICI, FAIRVIEW, GUTHRIE, KINGFISHER, CUSHING, TULSA, PERKINS, ENID AND RETURN	\$26.80
DLNK20240678	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$9.95
DLNK20240679	05/07/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/14/2024	STAFF TRANSPORTATION S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$9.95
DLNK20240680	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/08/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240682	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$40.00
DLNK20240683	05/07/2024	EAN SERVICES LLC	04/17/2024	04/19/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 4/17 STILLWATER TO WOODWARD AND RETURN; 4/18-19 STILLWATER TO ENID, POND CREEK, ALVA, BURLINGTON; ALVA, NEWKIRK AND RETURN	\$145.11
DLNK20240684	05/03/2024	EAN SERVICES LLC	04/19/2024	04/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA NORMAN TO TULSA, OKLAHOMA CITY, SULPHUR AND RETURN	\$84.14
DLNK20240685	05/07/2024	EAN SERVICES LLC	04/24/2024	04/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY, STILLWATER AND RETURN	\$115.55
DLNK20240686	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$302.60
DLNK20240690	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/30/2024	STAFF TRANSPORTATION AIRFARE FOR V MOORE OKLAHOMA CITY TO DENVER CO AND RETURN	\$414.19
DLNK20240693	05/03/2024	JAMES S CARSON	04/28/2024	04/28/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.94
DLNK20240694	05/06/2024	JAMES S CARSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.82
DLNK20240695	05/06/2024	JAMES S CARSON	04/26/2024	04/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	\$40.02
DLNK20240696	05/07/2024	QUINTON BRIER GRAY	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$26.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240697	05/07/2024	QUINTON BRIER GRAY	04/03/2024	04/03/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.36
DLNK20240698	05/07/2024	QUINTON BRIER GRAY	04/04/2024	04/04/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DLNK20240699	05/07/2024	QUINTON BRIER GRAY	04/09/2024	04/09/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DLNK20240700	05/07/2024	QUINTON BRIER GRAY	04/10/2024	04/10/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DLNK20240701	05/07/2024	QUINTON BRIER GRAY	04/11/2024	04/11/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.42
DLNK20240702	05/07/2024	QUINTON BRIER GRAY	04/17/2024	04/17/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.08
DLNK20240703	05/07/2024	QUINTON BRIER GRAY	04/18/2024	04/18/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.82
DLNK20240704	05/10/2024	QUINTON BRIER GRAY	04/24/2024	04/24/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.38
DLNK20240705	05/07/2024	QUINTON BRIER GRAY	04/25/2024	04/25/2024	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$26.80
DLNK20240706	05/14/2024	SHELBY R DESPAIN	04/22/2024	04/25/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$46.62
					STAFF PER DIEM	\$445.29
					STAFF TRANSPORTATION	\$676.38
					ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, WASHINGTON DC AND RETURN	
DLNK20240707	05/07/2024	PEYTON G BURNS	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$90.45
DLNK20240708	05/13/2024	PEYTON G BURNS	04/16/2024	04/16/2024	STILLWATER TO OKLAHOMA CITY AND RETURN	\$122.61
DLNK20240710	05/14/2024	MACKENZIE J SAVALA	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$109.21
DLNK20240711	05/09/2024	MACKENZIE J SAVALA	04/03/2024	04/03/2024	TULSA TO FAIRLAND AND RETURN	\$55.61
DLNK20240712	05/14/2024	MACKENZIE J SAVALA	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$115.24
DLNK20240713	05/09/2024	MACKENZIE J SAVALA	04/05/2024	04/05/2024	TULSA TO BARNSDALL AND RETURN	\$66.33
DLNK20240714	05/14/2024	MACKENZIE J SAVALA	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$115.24
DLNK20240715	05/09/2024	MACKENZIE J SAVALA	04/13/2024	04/13/2024	TULSA TO JAY AND RETURN	\$73.70
DLNK20240716	05/09/2024	MACKENZIE J SAVALA	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$58.29
DLNK20240717	05/14/2024	MACKENZIE J SAVALA	04/17/2024	04/17/2024	TULSA TO NOWATA AND RETURN	\$115.24
DLNK20240718	05/14/2024	MACKENZIE J SAVALA	04/19/2024	04/19/2024	STAFF TRANSPORTATION	\$131.99
DLNK20240719	05/09/2024	MACKENZIE J SAVALA	04/26/2024	04/26/2024	TULSA TO JAY AND RETURN	\$77.72
DLNK20240720	05/09/2024	MACKENZIE J SAVALA	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$59.63
					TULSA TO YUKON AND RETURN	
					STAFF TRANSPORTATION	
					TULSA TO BARTLESVILLE AND RETURN	

B-1590

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240721	05/09/2024	PEYTON G BURNS	04/18/2024	04/19/2024	STAFF TRANSPORTATION	\$40.32
DLNK20240722	05/09/2024	PEYTON G BURNS	04/22/2024	04/22/2024	STILLWATER TO ENID, ALVA, NEWKIRK AND RETURN	\$88.44
DLNK20240723	05/09/2024	PEYTON G BURNS	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$23.04
DLNK20240724	05/09/2024	PEYTON G BURNS	04/26/2024	04/26/2024	STILLWATER TO OKLAHOMA CITY AND RETURN	\$13.11
DLNK20240725	05/16/2024	VICKIE L MOORE	04/28/2024	04/30/2024	STAFF TRANSPORTATION	\$58.74
					STILLWATER TO YUKON, OKLAHOMA CITY AND RETURN	\$455.85
					STAFF INCIDENTALS	\$230.38
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DLNK20240726	05/16/2024	LARAMIE ANN COCHRAN	04/16/2024	05/02/2024	OKLAHOMA CITY TO DENVER CO, AURORA CO, DENVER CO AND RETURN	\$1,769.47
					STAFF TRANSPORTATION	
					LANE TO THE FOLLOWING AND RETURN: 4/16 TULSA; 4/18 ARDMORE,	
					ANTLERS; 4/19 SHAWNEE; 4/23 CANEY, MADILL, TISHOMINGO; 4/24	
					OKLAHOMA CITY, HUGO; 4/25-26 OKLAHOMA CITY, NORMAN, YUKON; 4/28	
					SULPHUR; 4/29 MARIETTA, ARDMORE, SULPHUR; 4/30 EDMOND, MARIETTA,	
					SULPHUR, EDMOND; 5/2 HOLDENVILLE	
DLNK20240727	05/20/2024	MATTHEW GUSTAV PENNER	04/22/2024	04/26/2024	STAFF INCIDENTALS	\$31.08
					STAFF PER DIEM	\$385.16
					STAFF TRANSPORTATION	\$151.04
					WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DLNK20240728	05/14/2024	JAMES S CARSON	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$55.99
DLNK20240729	05/14/2024	JAMES S CARSON	05/01/2024	05/01/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
					STAFF PER DIEM	\$51.93
					STAFF TRANSPORTATION	
DLNK20240732	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/26/2024	OKLAHOMA CITY TO CORDELL, HOBART AND RETURN	\$365.20
					STAFF TRANSPORTATION	
					AIRFARE FOR M PENNER AS FOLLOWS: 4/22 WASHINGTON DC TO TULSA; 4	
					/26 OKLAHOMA CITY TO WASHINGTON DC	
DLNK20240733	05/17/2024	EAN SERVICES LLC	04/23/2024	04/27/2024	STAFF TRANSPORTATION	\$156.00
					RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND	
					RETURN: 4/24 OKLAHOMA CITY; 4/26 YUKON, OKLAHOMA CITY	
DLNK20240734	05/14/2024	EAN SERVICES LLC	04/30/2024	05/01/2024	STAFF TRANSPORTATION	\$42.07
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 4/30 STILLWATER TO PONCA	
					CITY, NEWKIRK AND RETURN; 5/1 STILLWATER TO WOODWARD, SEILING,	
					FAIRVIEW AND RETURN	
DLNK20240735	05/15/2024	EAN SERVICES LLC	04/22/2024	04/27/2024	STAFF TRANSPORTATION	\$231.29
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 4/22 YUKON TO OKLAHOMA	
					CITY; 4/23-25 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL	
					TRANSPORTATION; 4/26 OKLAHOMA CITY TO CHICKASHA AND RETURN; 4/27	
					OKLAHOMA CITY TO YUKON	
DLNK20240736	05/16/2024	EAN SERVICES LLC	04/22/2024	04/26/2024	STAFF TRANSPORTATION	\$436.40
					RENTAL AUTO FOR M PENNER TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240737	05/14/2024	PEYTON G BURNS	04/29/2024	04/29/2024	STAFF TRANSPORTATION	\$90.45
DLNK20240738	05/14/2024	PEYTON G BURNS	04/30/2024	04/30/2024	STILLWATER TO OKLAHOMA CITY AND RETURN	\$13.80
					STAFF PER DIEM	\$72.36
					STAFF TRANSPORTATION	
					STILLWATER TO PONCA CITY, NEWKIRK AND RETURN	
DLNK20240739	05/14/2024	PEYTON G BURNS	05/01/2024	05/01/2024	STAFF TRANSPORTATION	\$33.53
					STILLWATER TO WOODWARD, SEILING, FAIRVIEW AND RETURN	
DLNK20240745	05/15/2024	SARAH MARGARET SHARUM	05/06/2024	05/06/2024	STAFF PER DIEM	\$9.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240746	05/15/2024	JOSHUA K SHARUM	04/19/2024	04/19/2024	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$16.11
DLNK20240747	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TULSA TO MIAMI AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20240749	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATOR TRANSPORTATION	\$150.10
DLNK20240750	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$14.95
DLNK20240751	05/21/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$5.00
DLNK20240752	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	TOLLS FOR V MOORE OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$22.95
DLNK20240753	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/10/2024	TOLLS FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 4/2 CRESCENT, OKLAHOMA CITY, TONKAWA; 4/3 ENID, ALVA; 4/4 ENID, CHEROKEE, ALVA	\$14.95
DLNK20240754	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$159.60
DLNK20240755	05/17/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240756	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$488.10
DLNK20240760	05/21/2024	ESTELA L HERNANDEZ	04/01/2024	04/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD LOS ANGELES CA TO OKLAHOMA CITY	\$532.85
DLNK20240762	05/21/2024	PEYTON G BURNS	05/02/2024	05/02/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.25
DLNK20240763	05/21/2024	PEYTON G BURNS	05/03/2024	05/03/2024	STILLWATER TO GUTHRIE AND RETURN STAFF TRANSPORTATION	\$87.10
DLNK20240764	05/21/2024	PEYTON G BURNS	05/06/2024	05/06/2024	STILLWATER TO BLACKWELL AND RETURN STAFF TRANSPORTATION	\$89.78
DLNK20240765	05/21/2024	PEYTON G BURNS	05/07/2024	05/07/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$88.44
DLNK20240766	05/15/2024	PEYTON G BURNS	05/08/2024	05/08/2024	STILLWATER TO KINGFISHER AND RETURN STAFF TRANSPORTATION	\$147.40
DLNK20240767	05/21/2024	PEYTON G BURNS	05/09/2024	05/09/2024	STILLWATER TO TULSA. BARNSDALL AND RETURN STAFF TRANSPORTATION	\$44.89
DLNK20240768	05/21/2024	PEYTON G BURNS	05/10/2024	05/10/2024	STILLWATER TO LANGSTON AND RETURN STAFF TRANSPORTATION	\$44.22
DLNK20240769	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/08/2024	STILLWATER TO LANGSTON AND RETURN TICKET FEES	\$40.00
DLNK20240771	05/22/2024	EAN SERVICES LLC	04/29/2024	05/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 4/29 YUKON TO OKLAHOMA CITY; 4/30, 5/2 OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION; 5/1 OKLAHOMA CITY TO CORDELL, HOBART AND RETURN; 5/3 OKLAHOMA CITY TO YUKON	\$419.28
DLNK20240772	05/22/2024	EAN SERVICES LLC	05/07/2024	05/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY AND RETURN	\$171.58
DLNK20240773	05/21/2024	EAN SERVICES LLC	05/06/2024	05/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$59.94
DLNK20240775	05/23/2024	SARAH MARGARET SHARUM	05/13/2024	05/13/2024	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$31.39

B-1592

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240776	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD TULSA TO WASHINGTON DC	\$215.10
DLNK20240778	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20240779	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$188.60
DLNK20240780	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240781	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/16/2024	STAFF TRANSPORTATION AIRFARE FOR P BURNS OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$358.20
DLNK20240782	05/25/2024	EAN SERVICES LLC	05/09/2024	05/10/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO NORMAN AND RETURN	\$90.93
DLNK20240783	05/25/2024	EAN SERVICES LLC	05/13/2024	05/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO THE FOLLOWING AND RETURN: 5 /13 OKLAHOMA CITY; 5/14 IN AND AROUND	\$66.92
DLNK20240784	05/25/2024	JAMES S CARSON	05/14/2024	05/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.65
DLNK20240785	05/25/2024	JAMES S CARSON	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$7.00
DLNK20240786	05/25/2024	JAMES S CARSON	05/16/2024	05/16/2024	YUKON TO LAWTON AND RETURN STAFF TRANSPORTATION	\$63.12
DLNK20240787	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/05/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$267.10
DLNK20240788	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/18/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO LOS ANGELES CA STAFF TRANSPORTATION	\$367.70
DLNK20240790	05/29/2024	SARAH MARGARET SHARUM	05/18/2024	05/18/2024	AIRFARE FOR A HIGGINS WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$10.03
DLNK20240791	05/31/2024	PEYTON G BURNS	05/13/2024	05/16/2024	STAFF PER DIEM TULSA TO PONCA CITY AND RETURN STAFF INCIDENTALS	\$123.45 \$822.01 \$318.23
DLNK20240792	05/28/2024	PEYTON G BURNS	05/17/2024	05/17/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	\$90.45
DLNK20240793	05/30/2024	PEYTON G BURNS	05/18/2024	05/18/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$21.81 \$56.28
DLNK20240797	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	STAFF TRANSPORTATION STILLWATER TO PONCA CITY AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20240798	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$179.10
DLNK20240799	05/30/2024	QUINTON BRIER GRAY	05/07/2024	05/07/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$24.12
DLNK20240800	05/29/2024	QUINTON BRIER GRAY	05/10/2024	05/10/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.74
DLNK20240801	05/29/2024	QUINTON BRIER GRAY	05/14/2024	05/14/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.19
DLNK20240802	05/30/2024	QUINTON BRIER GRAY	05/15/2024	05/15/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.86
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240803	05/29/2024	QUINTON BRIER GRAY	05/16/2024	05/16/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DLNK20240804	05/30/2024	QUINTON BRIER GRAY	05/17/2024	05/17/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DLNK20240805	05/29/2024	QUINTON BRIER GRAY	05/21/2024	05/21/2024	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$92.46
DLNK20240806	05/30/2024	QUINTON BRIER GRAY	05/22/2024	05/22/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DLNK20240807	05/30/2024	QUINTON BRIER GRAY	05/23/2024	05/23/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DLNK20240808	06/05/2024	ASHLEY B HIGGINS	05/15/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY TO ARLINGTON VA	\$46.62 \$430.31 \$118.74
DLNK20240810	06/06/2024	EAN SERVICES LLC	05/15/2024	05/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 5/15 OKLAHOMA CITY TO YUKON, LAWTON AND RETURN; 5/16, 17 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/18 OKLAHOMA CITY TO STILLWATER, LANGSTON TO YUKON	\$242.92
DLNK20240811	06/06/2024	EAN SERVICES LLC	05/20/2024	05/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 5/20 OKLAHOMA CITY TO YUKON AND RETURN; 5/21 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/22 OKLAHOMA CITY TO CHICKASHA, LAWTON, GOLDSBY AND RETURN; 5/23 OKLAHOMA CITY TO YUKON	\$192.71
DLNK20240812	06/06/2024	EAN SERVICES LLC	05/15/2024	05/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A HIGGINS OKLAHOMA CITY TO LANGSTON, STILLWATER AND RETURN	\$279.49
DLNK20240813	05/30/2024	EAN SERVICES LLC	05/18/2024	05/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO PONCA CITY AND RETURN	\$95.45
DLNK20240815	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/19/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO WOODWARD, ENID, POND CREEK, ALVA, BURLINGTON, ALVA, NEWKIRK AND RETURN	\$11.55
DLNK20240816	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/20/2024	STAFF TRANSPORTATION TOLLS FOR C HARAZDA NORMAN TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, SULPHUR AND RETURN	\$14.95
DLNK20240817	06/04/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 4/29 YUKON TO OKLAHOMA CITY: 4/30, 5/2 INTERDEPARTMENTAL TRANSPORTATION: 5/1 OKLAHOMA CITY TO CORDELL, HOBART AND RETURN; 5/3 OKLAHOMA CITY TO YUKON	\$5.85
DLNK20240818	05/30/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/27/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO YUKON AND RETURN	\$27.20
DLNK20240819	05/30/2024	JAMES S CARSON	05/22/2024	05/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$53.00
DLNK20240821	05/30/2024	SARAH MARGARET SHARUM	05/08/2024	05/08/2024	STAFF TRANSPORTATION TULSA TO BARNSDALL AND RETURN	\$53.60
DLNK20240822	05/30/2024	SARAH MARGARET SHARUM	05/28/2024	05/28/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DLNK20240823	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	TICKET FEES	\$40.00
DLNK20240824	06/06/2024	PEYTON G BURNS	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION STILLWATER TO WOODWARD, SEILING AND RETURN	\$9.80 \$192.96
DLNK20240825	06/05/2024	PEYTON G BURNS	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$87.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240826	06/05/2024	PEYTON G BURNS	05/23/2024	05/23/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.70 \$29.75
DLNK20240827	06/10/2024	ESTELA L HERNANDEZ	04/30/2024	05/16/2024	STILLWATER TO WATONGA, FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$308.40
DLNK20240828	06/07/2024	ESTELA L HERNANDEZ	05/17/2024	05/17/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.41
DLNK20240829	06/10/2024	ESTELA L HERNANDEZ	05/21/2024	05/30/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$174.46
DLNK20240831	06/10/2024	EAN SERVICES LLC	05/21/2024	05/24/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.00
DLNK20240832	06/11/2024	EAN SERVICES LLC	05/28/2024	05/30/2024	RENTAL AUTO FOR P BURNS AS FOLLOWS: 5/21 STILLWATER TO OKLAHOMA CITY AND RETURN; GUTHRIE, GARBER, ENID, 5/23 STILLWATER TO WATONGA, FAIRVIEW AND RETURN; WATONGA, OKLAHOMA CITY AND RETURN; 5/24 OKLAHOMA CITY TO STILLWATER STAFF TRANSPORTATION	\$140.17
DLNK20240834	06/10/2024	JAMES LANKFORD	03/23/2024	04/08/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 5/28 YUKON TO OKLAHOMA CITY; 5/29 OKLAHOMA CITY TO WEATHERFORD AND RETURN; 5/30 OKLAHOMA CITY TO YUKON, ALTUS TO YUKON SENATOR INCIDENTALS SENATOR PER DIEM	\$17.67 \$189.09
DLNK20240835	06/11/2024	JAMES S CARSON	05/29/2024	05/29/2024	WASHINGTON DC TO OKLAHOMA CITY, WOODWARD, BARTLESVILLE, TULSA, ATLANTA GA, JAMAICA NY, ATLANTA GA, OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$20.00
DLNK20240836	06/11/2024	JAMES S CARSON	05/30/2024	05/30/2024	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF PER DIEM	\$20.00 \$37.50
DLNK20240837	06/16/2024	LARAMIE ANN COCHRAN	05/08/2024	05/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ALTUS, YUKON AND RETURN STAFF TRANSPORTATION	\$933.98
DLNK20240838	06/12/2024	JOSHUA K SHARUM	06/04/2024	06/04/2024	LANE TO THE FOLLOWING AND RETURN: 5/8 ARDMORE, SULPHUR; 5/9 DURANT, 5/10, 23 OKLAHOMA CITY; 5/14 SULPHUR, OKLAHOMA CITY; 5/16-17 ADA, OKLAHOMA CITY STAFF PER DIEM	\$13.59 \$20.00
DLNK20240840	06/12/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION TULSA TO SULPHUR AND RETURN	\$40.00
DLNK20240841	06/14/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	TICKET FEES STAFF TRANSPORTATION	\$215.10
DLNK20240842	06/13/2024	PEYTON G BURNS	05/28/2024	05/28/2024	AIRFARE FOR M SAVALA WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$56.95
DLNK20240843	06/24/2024	PEYTON G BURNS	05/29/2024	05/29/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$75.04
DLNK20240844	06/17/2024	PEYTON G BURNS	05/30/2024	05/30/2024	KINGFISHER TO GUTHRIE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$87.10
DLNK20240845	06/15/2024	JAMES LANKFORD	04/20/2024	04/20/2024	KINGFISHER TO GUTHRIE, ENID AND RETURN SENATOR TRANSPORTATION	\$335.10
DLNK20240850	06/14/2024	JAMES S CARSON	06/03/2024	06/03/2024	WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$20.00 \$63.24
DLNK20240851	06/14/2024	JAMES S CARSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, TULSA AND RETURN STAFF PER DIEM	\$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$55.18
					OKLAHOMA CITY TO YUKON, TUTTLE, LAWTON, YUKON AND RETURN	
DLNK20240852	06/13/2024	JAMES S CARSON	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$80.84
					OKLAHOMA CITY OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DLNK20240854	06/14/2024	MACKENZIE J SAVALA	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$90.45
					TULSA TO MEEKER AND RETURN	
DLNK20240855	06/14/2024	MACKENZIE J SAVALA	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$72.36
					TULSA TO BARNSDALL AND RETURN	
DLNK20240856	06/14/2024	MACKENZIE J SAVALA	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$79.06
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20240857	06/14/2024	MACKENZIE J SAVALA	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$79.06
					TULSA TO BARTLESVILLE AND RETURN	
DLNK20240858	06/14/2024	MACKENZIE J SAVALA	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$70.35
					TULSA TO CHOUTEAU AND RETURN	
DLNK20240859	06/18/2024	MACKENZIE J SAVALA	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$131.32
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240860	06/18/2024	MACKENZIE J SAVALA	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$103.18
					TULSA TO VINITA, CLAREMORE AND RETURN	
DLNK20240861	06/25/2024	MACKENZIE J SAVALA	06/03/2024	06/07/2024	STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,032.00
					STAFF TRANSPORTATION	\$478.98
					TULSA TO OKLAHOMA CITY, WASHINGTON DC AND RETURN	
DLNK20240863	06/17/2024	PEYTON G BURNS	06/05/2024	06/05/2024	STAFF PER DIEM	\$15.51
					STAFF TRANSPORTATION	\$32.75
					STILLWATER TO CUSHING, ENID AND RETURN	
DLNK20240868	06/27/2024	EAN SERVICES LLC	06/03/2024	06/06/2024	STAFF TRANSPORTATION	\$212.83
					RENTAL AUTO FOR P BURNS AS FOLLOWS: 6/3 STILLWATER TO OKLAHOMA CITY; 6/4 STILLWATER TO OKLAHOMA CITY; PAULS VALLEY; SULPHUR AND RETURN; 6/5 CUSHING, ENID, KINGFISHER, PERKINS AND RETURN; 6/6 OKLAHOMA CITY TO STILLWATER	
DLNK20240869	06/27/2024	EAN SERVICES LLC	06/08/2024	06/13/2024	STAFF TRANSPORTATION	\$195.00
					RENTAL AUTO FOR P BURNS STILLWATER TO GUTHRIE, PERKINS, STILLWATER, ENID, STILLWATER, ALVA, WAKITA, MEDFORD AND RETURN	
DLNK20240870	06/27/2024	EAN SERVICES LLC	06/03/2024	06/06/2024	STAFF TRANSPORTATION	\$168.28
					RENTAL AUTO FOR J CARSON YUKON TO TULSA, LAWTON AND RETURN	
DLNK20240871	06/27/2024	EAN SERVICES LLC	06/03/2024	06/11/2024	STAFF TRANSPORTATION	\$277.16
					RENTAL AUTO FOR L COCHRAN MCALESTER TO SULPHUR, ADA, KINGSTON, DURANT, SULPHUR, DAVIS, OKLAHOMA CITY AND RETURN	
DLNK20240872	06/27/2024	EAN SERVICES LLC	06/04/2024	06/05/2024	STAFF TRANSPORTATION	\$107.59
					RENTAL AUTO FOR J SHARUM TULSA TO SULPHUR AND RETURN	
DLNK20240873	06/25/2024	EAN SERVICES LLC	06/05/2024	06/07/2024	STAFF TRANSPORTATION	\$88.47
					RENTAL AUTO FOR S SHARUM IN AND AROUND TULSA	
DLNK20240874	06/27/2024	EAN SERVICES LLC	06/12/2024	06/13/2024	STAFF TRANSPORTATION	\$110.34
					RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20240875	06/26/2024	JAMES LANKFORD	04/23/2024	04/30/2024	SENATOR PER DIEM	\$43.80
					SENATOR TRANSPORTATION	\$134.67
					WASHINGTON DC TO OKLAHOMA CITY, ATLANTA GA, DALLAS TX, SULPHUR, PAULS VALLEY, DAVIS, ARDMORE, OKLAHOMA CITY AND RETURN	
DLNK20240876	07/10/2024	JAMES LANKFORD	05/02/2024	05/07/2024	SENATOR INCIDENTALS	\$111.26
					SENATOR PER DIEM	\$740.66
					SENATOR TRANSPORTATION	\$464.69

B-1596

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240877	06/25/2024	JAMES LANKFORD	05/09/2024	05/14/2024	WASHINGTON DC TO OKLAHOMA CITY, LOS ANGELES CA, BEVERLY HILLS CA, LOS ANGELES CA, OKLAHOMA CITY, STROUD, COLLINSVILLE, TULSA AND RETURN SENATOR PER DIEM	\$24.63
DLNK20240878	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	WASHINGTON DC TO CHICAGO IL, OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20240879	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$302.60
DLNK20240880	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$14.95
DLNK20240881	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/10/2024	TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$14.95
DLNK20240882	06/25/2024	PEYTON G BURNS	06/11/2024	06/11/2024	TOLLS FOR J SHARUM TULSA TO NORMAN AND RETURN STAFF TRANSPORTATION	\$25.83
DLNK20240883	06/28/2024	PEYTON G BURNS	06/12/2024	06/12/2024	STILLWATER TO ENID AND RETURN STAFF PER DIEM	\$14.81
					STAFF TRANSPORTATION	\$22.78
DLNK20240884	06/28/2024	PEYTON G BURNS	06/13/2024	06/13/2024	STILLWATER TO ALVA, WAKITA, MEDFORD AND RETURN STAFF TRANSPORTATION	\$46.90
DLNK20240885	07/08/2024	JAMES S CARSON	06/13/2024	06/13/2024	STILLWATER TO PONCA CITY AND RETURN STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$54.71
DLNK20240886	06/27/2024	JAMES S CARSON	06/14/2024	06/14/2024	OKLAHOMA CITY TO YUKON, ALTUS, YUKON AND RETURN STAFF TRANSPORTATION	\$40.20
DLNK20240888	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$179.10
DLNK20240889	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$150.10
DLNK20240890	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$179.10
DLNK20240892	07/08/2024	JAMES S CARSON	06/17/2024	06/17/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$7.00
DLNK20240893	07/02/2024	JAMES S CARSON	06/18/2024	06/18/2024	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$33.81
DLNK20240894	07/01/2024	JAMES S CARSON	06/21/2024	06/21/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.48
DLNK20240896	07/01/2024	EAN SERVICES LLC	06/10/2024	06/14/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$185.73
					RENTAL AUTO FOR J CARSON AS FOLLOWS: 6/10 YUKON TO LAWTON AND RETURN; 6/13 OKLAHOMA CITY TO YUKON, ALTUS, YUKON AND RETURN, 6 /14 OKLAHOMA CITY TO YUKON	
DLNK20240897	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240898	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20240901	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	\$188.60
DLNK20240902	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC	\$188.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240903	07/03/2024	PEYTON G BURNS	06/17/2024	06/21/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 6/17 OKLAHOMA CITY; 6/20 GUTHRIE, OKLAHOMA CITY; 6/21 ALVA	\$368.50
DLNK20240905	07/09/2024	ALYSON M BELEY	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$67.41 \$696.00
DLNK20240906	07/08/2024	MICHELLE E ALTMAN	12/01/2023	12/04/2023	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$8.68 \$27.59
DLNK20240907	07/09/2024	MICHELLE E ALTMAN	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$67.41 \$673.25 \$110.79
DLNK20240910	07/08/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/24/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO GUTHRIE, GARBER, ENID, WATONGA, FAIRVIEW AND RETURN	\$7.15
DLNK20240911	07/08/2024	CITIBANK - TRAVEL CBA CARD	05/18/2024	05/20/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO PONCA CITY AND RETURN	\$15.00
DLNK20240912	07/08/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20240913	07/15/2024	QUINTON BRIER GRAY	06/10/2024	06/10/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DLNK20240914	07/15/2024	QUINTON BRIER GRAY	06/11/2024	06/11/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DLNK20240915	07/15/2024	QUINTON BRIER GRAY	06/12/2024	06/12/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DLNK20240916	07/15/2024	QUINTON BRIER GRAY	06/20/2024	06/20/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DLNK20240917	07/15/2024	QUINTON BRIER GRAY	06/21/2024	06/21/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DLNK20240918	07/15/2024	QUINTON BRIER GRAY	06/25/2024	06/25/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DLNK20240919	07/15/2024	QUINTON BRIER GRAY	06/27/2024	06/27/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DLNK20240920	07/15/2024	QUINTON BRIER GRAY	06/28/2024	06/28/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DLNK20240922	07/15/2024	JAMES S CARSON	06/24/2024	06/24/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.52
DLNK20240923	07/15/2024	JAMES S CARSON	06/25/2024	06/25/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.60
DLNK20240924	07/18/2024	JAMES S CARSON	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$20.00 \$64.41
DLNK20240925	07/15/2024	JAMES S CARSON	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$7.00 \$41.25
DLNK20240926	07/15/2024	MACKENZIE J SAVALA	06/14/2024	06/14/2024	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	\$53.60
DLNK20240927	07/15/2024	MACKENZIE J SAVALA	06/18/2024	06/18/2024	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	\$84.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240928	07/15/2024	MACKENZIE J SAVALA	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$101.84
DLNK20240929	07/15/2024	MACKENZIE J SAVALA	06/26/2024	06/26/2024	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$73.70
DLNK20240931	07/15/2024	PEYTON G BURNS	06/25/2024	06/25/2024	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	\$42.59
DLNK20240932	07/17/2024	PEYTON G BURNS	06/26/2024	06/26/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$84.42
DLNK20240933	07/15/2024	PEYTON G BURNS	06/27/2024	06/27/2024	STILLWATER TO TULSA AND RETURN STAFF TRANSPORTATION	\$132.66
DLNK20240934	07/15/2024	JAMES S CARSON	07/02/2024	07/02/2024	STILLWATER TO SEILING AND RETURN STAFF TRANSPORTATION	\$57.62
DLNK20240935	07/15/2024	JAMES S CARSON	07/03/2024	07/03/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.89
DLNK20240936	07/15/2024	JAMES S CARSON	07/07/2024	07/07/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.95
DLNK20240940	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/02/2024	TICKET FEES	\$40.00
DLNK20240941	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	TICKET FEES	\$40.00
DLNK20240942	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	SENATOR TRANSPORTATION	\$150.10
DLNK20240944	07/16/2024	EAN SERVICES LLC	06/23/2024	06/26/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$244.59
DLNK20240945	07/16/2024	EAN SERVICES LLC	06/21/2024	06/26/2024	RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY STAFF TRANSPORTATION	\$210.67
DLNK20240946	07/16/2024	EAN SERVICES LLC	06/17/2024	06/21/2024	RENTAL AUTO FOR P BURNS STILLWATER TO GARBER, ENID, OKLAHOMA CITY, GUTHRIE, CRESCENT AND RETURN STAFF TRANSPORTATION	\$206.67
DLNK20240947	07/17/2024	EAN SERVICES LLC	06/24/2024	06/24/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 6/17 OKLAHOMA CITY TO LAWTON AND RETURN; 6/18, 21 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.88
DLNK20240948	07/16/2024	EAN SERVICES LLC	06/24/2024	06/28/2024	RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$168.28
DLNK20240949	07/17/2024	NATALIE MORGAN IHRMAN	06/21/2024	06/21/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 6/24 YUKON TO TULSA, LAWTON, EL RENO, MUSTANG AND RETURN; 6/24, 25 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 6/26 OKLAHOMA CITY TO TULSA AND RETURN; 6/27 OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$56.00
DLNK20240950	07/17/2024	MACKENZIE J SAVALA	07/03/2024	07/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$121.94
DLNK20240954	07/17/2024	PEYTON G BURNS	07/02/2024	07/02/2024	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$87.77
DLNK20240955	07/17/2024	PEYTON G BURNS	07/03/2024	07/03/2024	STILLWATER TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$89.11
DLNK20240957	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	STILLWATER TO ENID, PERRY AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20240958	07/18/2024	LARAMIE ANN COCHRAN	06/12/2024	06/13/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$357.78
DLNK20240959	07/17/2024	LARAMIE ANN COCHRAN	06/18/2024	06/18/2024	LANE TO THE FOLLOWING AND RETURN: 6/12 SULPHUR; 6/13 SEMINOLE, KONAWA, WEWOKA, KREBS STAFF TRANSPORTATION	\$16.08
					LANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240960	07/20/2024	LARAMIE ANN COCHRAN	06/19/2024	07/03/2024	STAFF TRANSPORTATION LANE TO THE FOLLOWING AND RETURN: 6/19 BROKEN BOW, WRIGHT CITY; 6 /20 ARDMORE; 6/24-26 OKLAHOMA CITY, TULSA; 6/27 SPIRO, POCOLA, POTEAU; 7/3 DURANT	\$708.19
DLNK20240962	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	TICKET FEES	\$40.00
DLNK20240963	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION	\$179.10
DLNK20240964	07/20/2024	ESTELA L HERNANDEZ	06/03/2024	06/09/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$175.87
DLNK20240965	07/21/2024	ESTELA L HERNANDEZ	06/10/2024	06/11/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.97
DLNK20240966	07/31/2024	ESTELA L HERNANDEZ	06/12/2024	06/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$144.34
DLNK20240967	07/20/2024	ESTELA L HERNANDEZ	06/13/2024	06/14/2024	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$55.87
DLNK20240968	07/19/2024	ESTELA L HERNANDEZ	06/17/2024	06/20/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.81
DLNK20240969	07/20/2024	ESTELA L HERNANDEZ	06/24/2024	06/27/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.76
DLNK20240970	07/22/2024	JOSHUA K SHARUM	07/10/2024	07/10/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.64
DLNK20240971	07/20/2024	JAMES S CARSON	07/09/2024	07/09/2024	TULSA TO GUTHRIE, ENID AND RETURN STAFF TRANSPORTATION	\$61.95
DLNK20240972	07/20/2024	JAMES S CARSON	07/10/2024	07/10/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$20.00
DLNK20240973	08/06/2024	PEYTON G BURNS	07/09/2024	07/12/2024	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$108.71
DLNK20240974	07/22/2024	EAN SERVICES LLC	07/08/2024	07/11/2024	STILLWATER TO THE FOLLOWING AND RETURN: 7/9 GUTHRIE, OKLAHOMA CITY; 7/11 ENID, PERRY; 7/12 PERRY STAFF TRANSPORTATION	\$168.28
DLNK20240975	07/20/2024	EAN SERVICES LLC	07/02/2024	07/03/2024	RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 7/8 WOODWARD, SEILING; 7/9 GUTHRIE, OKLAHOMA CITY; 7/10 IN AND AROUND; 7/11 ENID, PERRY	\$94.42
DLNK20240976	07/21/2024	EAN SERVICES LLC	07/10/2024	07/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO SAPULPA AND RETURN	\$78.11
DLNK20240981	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO GUTHRIE, ENID AND RETURN	\$300.20
DLNK20240983	07/22/2024	JAMES LANKFORD	06/06/2024	06/10/2024	AIRFARE FOR N IHRMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$33.53
DLNK20240984	07/22/2024	JOSHUA K SHARUM	07/15/2024	07/16/2024	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$22.86
DLNK20240985	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	STAFF TRANSPORTATION TULSA TO MIAMI, SEMINOLE, JONES AND RETURN	\$5.00
DLNK20240986	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM IN AND AROUND TULSA	\$22.80
DLNK20240987	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/13/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM IN AND AROUND TULSA	\$9.95
DLNK20240988	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.40

B-1600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20240991	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	TOLLS FOR P BURNS STILLWATER TO GUTHRIE, PERKINS, ENID, ALVA, WAKITA, MEDFORD AND RETURN	
DLNK20240992	07/29/2024	EAN SERVICES LLC	07/08/2024	07/12/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20240993	07/29/2024	EAN SERVICES LLC	07/15/2024	07/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/8 YUKON TO CLINTON TO OKLAHOMA CITY; 7/9 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/10 OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$168.28
DLNK20240994	07/25/2024	SARAH MARGARET SHARUM	07/18/2024	07/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO MIAMI, SEMINOLE, JONES AND RETURN	\$133.00
DLNK20240995	07/24/2024	JAMES S CARSON	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$48.46 \$35.82
DLNK20240996	07/24/2024	JAMES S CARSON	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, CHICKASHA, GOLDSBY, SHAWNEE, YUKON AND RETURN	\$20.00 \$50.00
DLNK20240997	07/24/2024	JAMES S CARSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.33
DLNK20240998	07/24/2024	JAMES S CARSON	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION YUKON TO ALTUS, HOBART AND RETURN	\$20.00 \$66.09
DLNK20241000	07/29/2024	PEYTON G BURNS	07/17/2024	07/19/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.05
DLNK20241001	07/31/2024	NATALIE MORGAN IHRMAN	07/14/2024	07/16/2024	STAFF TRANSPORTATION 7/17 STILLWATER TO ALVA, BUFFALO AND RETURN; 7/18, 19 OKLAHOMA CITY TO PONCA CITY AND RETURN	\$123.94
DLNK20241007	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$31.08 \$335.59 \$230.07
DLNK20241009	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20241010	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	STAFF TRANSPORTATION SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20241012	08/06/2024	SARAH MARGARET SHARUM	07/23/2024	07/24/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$215.10
DLNK20241013	08/06/2024	DEREK R OSBORN	07/21/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SAINT LOUIS MO, MARYLAND HEIGHTS MO, SAINT LOUIS MO AND RETURN	\$166.93 \$100.40
DLNK20241014	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$112.28 \$770.26 \$116.37
DLNK20241015	08/06/2024	JAMES S CARSON	07/23/2024	07/23/2024	TICKET FEES STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, DUNCAN, YUKON AND RETURN	\$40.00 \$20.00 \$59.26
DLNK20241016	08/06/2024	JAMES S CARSON	07/24/2024	07/24/2024	STAFF PER DIEM	\$14.00

B-1601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241017	08/06/2024	JAMES S CARSON	07/25/2024	07/25/2024	OKLAHOMA CITY TO PAULS VALLEY AND RETURN STAFF TRANSPORTATION	\$47.57
DLNK20241018	08/06/2024	PEYTON G BURNS	07/22/2024	07/22/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.77
DLNK20241020	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STILLWATER TO GUTHRIE, OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20241021	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$215.10
DLNK20241023	08/09/2024	EAN SERVICES LLC	07/16/2024	07/18/2024	AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$126.21
DLNK20241024	08/07/2024	EAN SERVICES LLC	07/23/2024	07/24/2024	RENTAL AUTO FOR P BURNS AS FOLLOWS: 7/16 STILLWATER TO ENID, FAIRVIEW TO OKLAHOMA CITY; 7/17 STILLWATER TO ALVA, BUFFALO AND RETURN; 7/18 OKLAHOMA CITY TO PONCA CITY TO STILLWATER STAFF TRANSPORTATION	\$84.14
DLNK20241025	08/09/2024	EAN SERVICES LLC	07/15/2024	07/18/2024	RENTAL AUTO FOR P BURNS STILLWATER TO ENID, PERRY, SHATTUCK, WOODWARD AND RETURN STAFF TRANSPORTATION	\$117.00
DLNK20241026	08/09/2024	EAN SERVICES LLC	07/17/2024	07/22/2024	RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/15 YUKON TO OKLAHOMA CITY; 7/16 OKLAHOMA CITY TO YUKON, CHICKASHA, GOLDSBY, SHAWNEE, YUKON AND RETURN; 7/17 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/18 YUKON TO ALTUS, HOBART AND RETURN STAFF TRANSPORTATION	\$205.47
DLNK20241030	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN SENATOR TRANSPORTATION	\$179.10
DLNK20241031	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$215.10
DLNK20241032	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/24/2024	AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$276.20
DLNK20241035	08/13/2024	DEREK R OSBORN	07/28/2024	08/02/2024	AIRFARE FOR S SHARUM TULSA TO ST LOUIS MO AND RETURN STAFF INCIDENTALS	\$229.70
DLNK20241036	08/13/2024	JAMES S CARSON	07/31/2024	07/31/2024	STAFF PER DIEM	\$1,422.33
					STAFF TRANSPORTATION	\$46.48
					TULSA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$13.00
DLNK20241037	08/13/2024	JAMES S CARSON	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$44.94
					YUKON TO ANADARKO AND RETURN	
					STAFF PER DIEM	\$14.00
DLNK20241038	08/14/2024	PEYTON G BURNS	07/29/2024	08/01/2024	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$187.58
DLNK20241040	08/15/2024	SARAH MARGARET SHARUM	08/02/2024	08/02/2024	STILLWATER TO THE FOLLOWING AND RETURN: 7/29 FAIRVIEW; 7/30 ENID, BLACKWELL; 8/1 LANGSTON, KINGFISHER, GUTHRIE, ENID STAFF PER DIEM	\$8.21
DLNK20241041	08/15/2024	SARAH MARGARET SHARUM	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$34.34
					TULSA TO POTEAU AND RETURN	
					STAFF PER DIEM	\$9.77
					STAFF TRANSPORTATION	\$20.08
DLNK20241043	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TULSA TO OKLAHOMA CITY AND RETURN TICKET FEES	\$40.00
DLNK20241044	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$40.00
DLNK20241046	08/19/2024	DEREK R OSBORN	08/04/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM	\$96.84 \$729.74

B-1602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC, KANSAS CITY MO AND RETURN	\$97.76
DLNK20241048	08/16/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	TICKET FEES	\$40.00
DLNK20241050	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20241051	08/20/2024	JAMES S CARSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DLNK20241054	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$40.00
DLNK20241055	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	TICKET FEES	\$40.00
DLNK20241056	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO KANSAS CITY MO	\$170.10
DLNK20241057	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR E WINZER TULSA TO COLORADO SPRINGS CO	\$407.98
DLNK20241058	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION AIRFARE FOR E WINZER COLORADO SPRINGS CO TO TULSA	\$90.61
DLNK20241059	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20241061	08/22/2024	EMILY A WINZER	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM	\$92.24 \$848.25
					STAFF TRANSPORTATION TULSA TO COLORADO SPRINGS CO AND RETURN	\$66.49
DLNK20241062	08/22/2024	EAN SERVICES LLC	07/30/2024	08/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 7/30 ENID, BLACKWELL; 8/1 LANGSTON, KINGFISHER, GUTHRIE, ENID; 8/2 OKLAHOMA CITY TO NORMAN TO STILLWATER	\$168.28
DLNK20241063	08/22/2024	EAN SERVICES LLC	07/29/2024	08/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/29 YUKON TO OKLAHOMA CITY; 7/31 YUKON TO ANADARK AND RETURN; 8/1 OKLAHOMA CITY TO LAWTON AND RETURN; 8/2 OKLAHOMA CITY TO YUKON	\$168.28
DLNK20241064	08/20/2024	EAN SERVICES LLC	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$42.07
DLNK20241065	08/20/2024	EAN SERVICES LLC	08/05/2024	08/05/2024	RENTAL AUTO FOR S SHARUM TULSA TO POTEAU AND RETURN STAFF TRANSPORTATION	\$45.56
DLNK20241067	08/22/2024	JAMES LANKFORD	06/21/2024	07/08/2024	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$20.20
DLNK20241068	08/22/2024	JAMES LANKFORD	07/11/2024	07/23/2024	WASHINGTON DC TO OKLAHOMA CITY, ENID, HENNESSEY, OKLAHOMA CITY AND RETURN SENATOR PER DIEM	\$6.30
					WASHINGTON DC TO OKLAHOMA CITY, TECUMSEH, OKLAHOMA CITY AND RETURN	
DLNK20241069	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	TICKET FEES	\$40.00
DLNK20241071	08/26/2024	JOSHUA K SHARUM	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.64 \$40.05
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20241074	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	TICKET FEES	\$40.00
DLNK20241075	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	TICKET FEES	\$40.00
DLNK20241076	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	\$40.00
DLNK20241077	08/28/2024	PEYTON G BURNS	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.93 \$45.30
					STILLWATER TO PERRY, SHATTUCK, WOODWARD AND RETURN	
DLNK20241078	08/28/2024	PEYTON G BURNS	08/06/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM	\$19.21 \$119.02

B-1603

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241079	08/28/2024	PEYTON G BURNS	08/09/2024	08/09/2024	STAFF TRANSPORTATION STILLWATER TO WOODWARD, GUYMON AND RETURN STAFF PER DIEM	\$67.32 \$17.05 \$39.00
DLNK20241080	08/28/2024	PEYTON G BURNS	08/13/2024	08/13/2024	STAFF TRANSPORTATION STILLWATER TO TULSA AND RETURN	\$39.55
DLNK20241083	08/30/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO WOODWARD, SEILING, GUTHRIE, OKLAHOMA CITY, GUTHRIE, ENID, PERRY, ENID AND RETURN	\$6.35
DLNK20241084	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/13/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$9.95
DLNK20241085	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	STAFF TRANSPORTATION TOLLS FOR P BURNS STILLWATER TO GUTHRIE, PERKINS, ENID, ALVA, WAKITA, MEDFORD AND RETURN	\$7.15
DLNK20241086	08/30/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/11/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO GUTHRIE, ENID AND RETURN	\$5.95
DLNK20241087	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	STAFF TRANSPORTATION TOLLS FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$14.40
DLNK20241090	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR P BURNS STILLWATER TO COLORADO SPRINGS CO	\$275.98
DLNK20241091	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR N IHRMAN DALLAS TX TO ORLANDO FL	\$279.10
DLNK20241092	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR C HARAZDA OKLAHOMA CITY TO COLORADO SPRINGS CO	\$85.60
DLNK20241093	09/04/2024	EAN SERVICES LLC	08/05/2024	08/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS AS FOLLOWS: 8/5 STILLWATER TO OKLAHOMA CITY, GUTHRIE, LANGSTON AND RETURN; 8/6-7 STILLWATER TO WOODYARD, GUYMON AND RETURN; 8/9 STILLWATER TO TULSA AND RETURN; 8/13 STILLWATER TO ENID, OKARCHÉ, EL RENO AND RETURN; 8/14	\$337.20
DLNK20241094	08/30/2024	EAN SERVICES LLC	08/12/2024	08/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$147.22
DLNK20241095	08/30/2024	EAN SERVICES LLC	08/13/2024	08/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$42.07
DLNK20241096	09/04/2024	NATALIE MORGAN IHRMAN	08/11/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, DALLAS TX AND RETURN	\$77.70 \$854.24 \$389.71
DLNK20241097	08/29/2024	MACKENZIE J SAVALA	07/09/2024	07/09/2024	STAFF TRANSPORTATION TULSA TO TAHLEQUAH, GROVE AND RETURN	\$132.66
DLNK20241098	08/29/2024	MACKENZIE J SAVALA	07/10/2024	07/10/2024	STAFF TRANSPORTATION TULSA TO CHOUTEAU, SALINA AND RETURN	\$77.05
DLNK20241099	08/29/2024	MACKENZIE J SAVALA	07/23/2024	07/23/2024	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	\$52.26
DLNK20241100	08/29/2024	MACKENZIE J SAVALA	07/24/2024	07/24/2024	STAFF TRANSPORTATION TULSA TO NOWATA AND RETURN	\$67.00
DLNK20241101	08/29/2024	MACKENZIE J SAVALA	07/25/2024	07/25/2024	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	\$96.48
DLNK20241102	08/29/2024	MACKENZIE J SAVALA	08/02/2024	08/02/2024	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$39.53

B-1604

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241103	08/29/2024	MACKENZIE J SAVALA	08/07/2024	08/07/2024	STAFF TRANSPORTATION TULSA TO VERA, BARTLESVILLE, FAIRLAND AND RETURN	\$132.66
DLNK20241104	08/29/2024	MACKENZIE J SAVALA	08/08/2024	08/08/2024	STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	\$87.10
DLNK20241105	08/29/2024	MACKENZIE J SAVALA	08/13/2024	08/13/2024	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	\$119.26
DLNK20241106	08/29/2024	MACKENZIE J SAVALA	08/15/2024	08/15/2024	STAFF TRANSPORTATION TULSA TO BARNSDALL AND RETURN	\$54.27
DLNK20241107	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	TICKET FEES	\$40.00
DLNK20241108	09/06/2024	CEDON D HARAZDA	08/17/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO COLORADO SPRINGS CO, GUYMON, LAVERNE, BUFFALO, ALVA, KINGFISHER, OKLAHOMA CITY TO SULPHUR	\$32.77 \$243.77 \$95.45
DLNK20241109	09/04/2024	PEYTON G BURNS	08/18/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STILLWATER TO COLORADO SPRINGS, GUYMON, BUFFALO, ALVA AND RETURN	\$17.23 \$118.35
DLNK20241115	09/06/2024	DEREK R OSBORN	08/19/2024	08/22/2024	STAFF TRANSPORTATION TULSA TO SULPHUR, MCALESTER, BIXBY, TAHLEQUAH AND RETURN	\$481.06
DLNK20241117	09/05/2024	DEREK R OSBORN	08/12/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$22.47 \$159.00
DLNK20241118	09/11/2024	JAMES S CARSON	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$15.00 \$6.50
DLNK20241119	09/12/2024	JAMES S CARSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ENID AND RETURN	\$88.74
DLNK20241120	09/12/2024	JAMES S CARSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	\$77.03
DLNK20241121	09/11/2024	JAMES S CARSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$7.00
DLNK20241122	09/12/2024	JAMES S CARSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.07
DLNK20241123	09/13/2024	JAMES S CARSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN	\$11.15
DLNK20241124	09/12/2024	JAMES S CARSON	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$12.00 \$87.05
DLNK20241125	09/11/2024	JAMES S CARSON	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, YUKON AND RETURN	\$20.00 \$7.00
DLNK20241126	09/11/2024	ESTELA L HERNANDEZ	07/31/2024	07/31/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$39.28
DLNK20241127	09/12/2024	ESTELA L HERNANDEZ	07/08/2024	07/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$360.39
DLNK20241128	09/11/2024	QUINTON BRIER GRAY	07/01/2024	07/01/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DLNK20241129	09/11/2024	QUINTON BRIER GRAY	07/02/2024	07/02/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241130	09/11/2024	QUINTON BRIER GRAY	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$33.50
DLNK20241131	09/11/2024	QUINTON BRIER GRAY	07/10/2024	07/10/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DLNK20241132	09/11/2024	QUINTON BRIER GRAY	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$21.44
DLNK20241133	09/11/2024	QUINTON BRIER GRAY	07/12/2024	07/12/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DLNK20241134	09/11/2024	QUINTON BRIER GRAY	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$18.76
DLNK20241135	09/11/2024	QUINTON BRIER GRAY	07/16/2024	07/16/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DLNK20241136	09/11/2024	QUINTON BRIER GRAY	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$18.76
DLNK20241137	09/11/2024	QUINTON BRIER GRAY	07/18/2024	07/18/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DLNK20241138	09/11/2024	QUINTON BRIER GRAY	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$26.80
DLNK20241139	09/11/2024	SARAH MARGARET SHARUM	08/23/2024	08/23/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.47
DLNK20241140	09/20/2024	MACKENZIE J SAVALA	08/22/2024	08/23/2024	STAFF PER DIEM	\$13.91
					TULSA TO OKLAHOMA CITY AND RETURN	\$109.36
					STAFF INCIDENTALS	\$24.64
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					TULSA TO SAPULPA, TAHLEQUAH, OKMULGEE, OKLAHOMA CITY, SAPULPA AND RETURN	
DLNK20241141	09/11/2024	MACKENZIE J SAVALA	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$86.43
DLNK20241142	09/11/2024	MACKENZIE J SAVALA	08/21/2024	08/21/2024	TULSA TO CHANDLER AND RETURN	\$62.31
DLNK20241143	09/12/2024	QUINTON BRIER GRAY	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$54.37
DLNK20241144	09/11/2024	QUINTON BRIER GRAY	08/01/2024	08/01/2024	TULSA TO OKLAHOMA CITY, BROKEN ARROW AND RETURN	\$17.42
DLNK20241145	09/11/2024	QUINTON BRIER GRAY	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$32.16
DLNK20241146	09/11/2024	QUINTON BRIER GRAY	08/06/2024	08/06/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DLNK20241147	09/11/2024	QUINTON BRIER GRAY	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$15.41
DLNK20241148	09/11/2024	QUINTON BRIER GRAY	08/12/2024	08/12/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DLNK20241149	09/11/2024	QUINTON BRIER GRAY	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$33.50
DLNK20241150	09/11/2024	QUINTON BRIER GRAY	08/15/2024	08/15/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DLNK20241151	09/11/2024	QUINTON BRIER GRAY	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$34.84
DLNK20241152	09/11/2024	QUINTON BRIER GRAY	08/19/2024	08/19/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DLNK20241153	09/11/2024	QUINTON BRIER GRAY	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$25.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241154	09/11/2024	QUINTON BRIER GRAY	08/26/2024	08/26/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DLNK20241155	09/11/2024	QUINTON BRIER GRAY	08/28/2024	08/28/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.12
DLNK20241156	09/11/2024	QUINTON BRIER GRAY	08/29/2024	08/29/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.10
DLNK20241157	09/11/2024	QUINTON BRIER GRAY	08/30/2024	08/30/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DLNK20241158	09/12/2024	JAMES S CARSON	08/26/2024	08/26/2024	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.56
DLNK20241159	09/12/2024	JAMES S CARSON	08/27/2024	08/27/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$5.05
DLNK20241160	09/12/2024	JAMES S CARSON	08/28/2024	08/28/2024	OKLAHOMA CITY TO ELK CITY, ALTUS, LAWTON AND RETURN STAFF TRANSPORTATION	\$69.69
DLNK20241161	09/12/2024	JAMES S CARSON	08/29/2024	08/29/2024	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.00
DLNK20241162	09/12/2024	JAMES S CARSON	08/30/2024	08/30/2024	OKLAHOMA CITY TO HOBART AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$30.00
DLNK20241166	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	OKLAHOMA CITY TO WEATHERFORD, YUKON AND RETURN TICKET FEES	\$40.00
DLNK20241167	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	\$40.00
DLNK20241168	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	\$40.00
DLNK20241169	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	\$40.00
DLNK20241171	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/30/2024	STAFF TRANSPORTATION	\$367.70
					AIRFARE FOR J MAHAN WASHINGTON DC TO ST LOUIS MO, OKLAHOMA CITY AND RETURN	
DLNK20241172	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	STAFF TRANSPORTATION	\$358.20
					AIRFARE FOR L GREENWOOD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20241173	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	09/04/2024	STAFF TRANSPORTATION	\$300.20
					AIRFARE FOR N HARGRAVE WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20241174	09/24/2024	LARAMIE ANN COCHRAN	07/16/2024	08/20/2024	STAFF TRANSPORTATION	\$1,605.32
					LANE TO THE FOLLOWING AND RETURN: 7/16-18 OKLAHOMA CITY, SHAWNEE, SULPHUR, DAVIS, OKLAHOMA CITY; 7/30, 8/20 MCALESTER; 8/2 POTEAU; 8/3 ARDMORE; 8/7 STIGLER; 8/8 ARDMORE, MARIETTA; 8/9 TALIHINA; 8/14-16 OKLAHOMA CITY, MCALESTER, ANTLERS, ATOKA, OKLAHOMA CITY; 8/19 SULPHUR	
DLNK20241177	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DLNK20241178	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DLNK20241179	09/14/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$159.60
					AIRFARE FOR M MALLOY WASHINGTON DC TO OKLAHOMA CITY	
DLNK20241180	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$378.60
					AIRFARE FOR M MALLOY OKLAHOMA CITY TO WASHINGTON DC	
DLNK20241181	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/06/2024	STAFF TRANSPORTATION	\$329.20
					AIRFARE FOR M JEFFREY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20241182	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$300.20

B-1607

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241183	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/04/2024	AIRFARE FOR N IHRMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$367.70
DLNK20241184	09/06/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	AIRFARE FOR S SEITZ WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$188.60
DLNK20241185	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	AIRFARE FOR S DESPAIN WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$150.10
DLNK20241186	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/16/2024	AIRFARE FOR S DESPAIN OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$24.90
DLNK20241187	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/02/2024	TOLLS FOR J SHARUM TULSA TO MIAMI, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$18.25
DLNK20241188	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/25/2024	TOLLS FOR J CARSON AS FOLLOWS: 7/29 YUKON TO OKLAHOMA CITY; 7/31 YUKON TO ANADARK AND RETURN; 8/1 OKLAHOMA CITY TO LAWTON AND RETURN; 8/2 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$6.20
DLNK20241189	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	TOLLS FOR J CARSON AS FOLLOWS: 7/22 YUKON TO OKLAHOMA CITY; 7/23 OKLAHOMA CITY TO DUNCAN AND RETURN; 7/24 OKLAHOMA CITY TO PAULS VALLEY AND RETURN; 7/25 OKLAHOMA CITY TO YUKON STAFF TRANSPORTATION	\$14.95
DLNK20241190	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	TOLLS FOR E HERNANDEZ OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$9.30
DLNK20241191	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY, SHATTUCK AND RETURN STAFF TRANSPORTATION	\$7.15
DLNK20241192	09/15/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	TOLLS FOR P BURNS AS FOLLOWS: 7/16 STILLWATER TO ENID, FAIRVIEW TO OKLAHOMA CITY; 7/17 STILLWATER TO ALVA, BUFFALO AND RETURN; 7 /18 OKLAHOMA CITY TO PONCA CITY TO STILLWATER STAFF TRANSPORTATION	\$8.65
DLNK20241193	09/14/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/24/2024	TOLLS FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 7/8 WOODWARD, SEILING; 7/9 GUTHRIE, OKLAHOMA CITY; 7/10 IN AND AROUND; 7/11 ENID, PERRY STAFF TRANSPORTATION	\$7.15
DLNK20241194	09/14/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	08/02/2024	TOLLS FOR P BURNS STILLWATER TO ENID, SHATTUCK, WOODWARD AND RETURN STAFF TRANSPORTATION	\$9.35
DLNK20241195	09/25/2024	LARAMIE ANN COCHRAN	08/22/2024	08/28/2024	TOLLS FOR P BURNS STILLWATER TO THE FOLLOWING AND RETURN: 7/30 ENID, BLACKWELL; 8/1 LANGSTON, KINGFISHER, GUTHRIE, ENID; 8/2 OKLAHOMA CITY TO NORMAN TO STILLWATER STAFF INCIDENTALS	\$15.98
					STAFF PER DIEM	\$110.20
					STAFF TRANSPORTATION	\$96.47
DLNK20241205	09/19/2024	MACKENZIE J SAVALA	08/30/2024	08/30/2024	LANE TO MCALESTER, SULPHUR, LANE, NORMAN, OKLAHOMA CITY, CHECOTAH, POTEAU, WILBURTON, STIGLER, OKLAHOMA CITY, NORMAN, MCALESTER AND RETURN STAFF TRANSPORTATION	\$131.99
DLNK20241206	09/14/2024	MACKENZIE J SAVALA	08/28/2024	08/28/2024	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$77.72
DLNK20241207	09/19/2024	MACKENZIE J SAVALA	09/05/2024	09/05/2024	TULSA TO NOWATA, BARTLESVILLE AND RETURN STAFF PER DIEM	\$16.46
DLNK20241208	09/18/2024	EAN SERVICES LLC	08/20/2024	08/22/2024	STAFF TRANSPORTATION TULSA TO MUSKOGEE, STILWELL, TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$129.98
					RENTAL AUTO FOR Q GRAY BROKEN ARROW TO TULSA AND RETURN	\$84.14

B-1608

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241209	09/23/2024	EAN SERVICES LLC	08/18/2024	08/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C HARAZDA COLORADO SPRINGS CO TO TRINIDAD CO, CLAYTON NM, GUYMON, LAVERNE, BUFFALO, ALVA, KINGFISHER, OKLAHOMA CITY, STILLWATER AND RETURN	\$231.72
DLNK20241210	09/15/2024	EAN SERVICES LLC	08/21/2024	08/21/2024	STAFF TRANSPORTATION RENTAL AUTO FOR V MOORE OKLAHOMA CITY TO TULSA AND RETURN	\$69.36
DLNK20241211	09/15/2024	EAN SERVICES LLC	08/15/2024	08/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$77.39
DLNK20241212	09/15/2024	EAN SERVICES LLC	08/22/2024	08/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO BRAGGS AND RETURN	\$52.96
DLNK20241213	09/19/2024	EAN SERVICES LLC	08/12/2024	08/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 8/12 YUKON TO EL RENO, LAWTON TO OKLAHOMA CITY; 8/13 OKLAHOMA CITY TO ENID AND RETURN; 8/15 OKLAHOMA CITY TO HOBART AND RETURN; 8/16 OKLAHOMA CITY TO LAWTON AND RETURN; 8/19 OKLAHOMA CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION: 8/20 OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN; 8/21 OKLAHOMA CITY TO GUTHRIE, ALTUS AND RETURN; 8/23 OKLAHOMA CITY TO LAWTON, YUKON AND RETURN	\$379.27
DLNK20241214	09/19/2024	EAN SERVICES LLC	08/22/2024	08/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L COCHRAN MCALESTER TO SULPHUR, LANE, NORMAN, OKLAHOMA CITY, CHECOTAH, POTEAU, WILBURTON, STIGLER, OKLAHOMA CITY, NORMAN AND RETURN	\$210.67
DLNK20241215	09/19/2024	EAN SERVICES LLC	08/26/2024	08/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$133.00
DLNK20241216	09/24/2024	EAN SERVICES LLC	08/21/2024	08/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M SAVALA AS FOLLOWS: 8/21 SAPULPA TO PRYOR TO TULSA; 8/22-23 TULSA TO SAPULPA, TAHLEQUAH, OKMULGEE, OKLAHOMA CITY, SAPUPA AND RETURN; 8/24 TULSA TO SAPULPA	\$126.21
DLNK20241217	09/17/2024	EAN SERVICES LLC	08/27/2024	08/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO STIGLER, WILBURTON AND RETURN	\$52.96
DLNK20241218	09/17/2024	EAN SERVICES LLC	08/29/2024	08/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO GORE AND RETURN	\$62.95
DLNK20241219	09/15/2024	EAN SERVICES LLC	08/23/2024	08/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$56.45
DLNK20241220	09/24/2024	PEYTON G BURNS	08/26/2024	08/28/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/26 OKLAHOMA CITY; 8/28 PERKINS, BLACKWELL	\$190.95
DLNK20241221	09/24/2024	PEYTON G BURNS	09/03/2024	09/04/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/3 OKLAHOMA CITY; 9/4 GUTHRIE	\$136.68
DLNK20241222	09/27/2024	NOELLE REEVE HARGRAVE	08/28/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$108.78 \$1,018.59 \$114.02
DLNK20241224	09/25/2024	LAYNE ELIZABETH GREENWOOD	08/25/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	\$79.83 \$670.70 \$86.58
DLNK20241225	09/17/2024	JAMES S CARSON	09/03/2024	09/03/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241226	09/17/2024	JAMES S CARSON	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, THOMAS AND RETURN	\$20.00 \$48.16
DLNK20241227	09/17/2024	JAMES S CARSON	09/06/2024	09/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, LONE WOLF AND RETURN	\$77.32
DLNK20241228	09/25/2024	NATALIE MORGAN IHRMAN	09/03/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$46.62 \$539.86 \$57.73
DLNK20241235	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20241236	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20241240	09/18/2024	EAN SERVICES LLC	08/29/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO GUTHRIE AND RETURN	\$78.00
DLNK20241241	09/18/2024	EAN SERVICES LLC	09/05/2024	09/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO KINGFISHER, WOODWARD AND RETURN	\$42.07
DLNK20241242	09/26/2024	EAN SERVICES LLC	08/26/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 8/26 YUKON TO OKLAHOMA CITY; 8/27 OKLAHOMA CITY TO ELK CITY, ALTUS, LAWTON AND RETURN; 8 /28 OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 8 /29 OKLAHOMA CITY TO HOBART AND RETURN; 8/30 OKLAHOMA CITY TO WEATHERFORD TO YUKON	\$242.69
DLNK20241243	09/18/2024	EAN SERVICES LLC	09/04/2024	09/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR Q GRAY OKLAHOMA CITY TO EDMOND AND RETURN	\$39.00
DLNK20241244	09/26/2024	EAN SERVICES LLC	08/25/2024	08/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C NEAL TULSA TO OKLAHOMA CITY, ALTUS, EL RENO, OKLAHOMA CITY, TULSA, STILLWATER, OKLAHOMA CITY, TULSA TO OKLAHOMA CITY	\$553.22
DLNK20241246	09/18/2024	EAN SERVICES LLC	09/04/2024	09/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO GUTHRIE, KINGFISHER AND RETURN	\$73.02
DLNK20241255	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$224.60
DLNK20241256	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20241257	09/19/2024	MAXWELL T MALLOY	09/13/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DLNK20241259	09/19/2024	JAMES S CARSON	09/09/2024	09/09/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.71
DLNK20241260	09/19/2024	JAMES S CARSON	09/11/2024	09/11/2024	STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$20.00
DLNK20241261	09/19/2024	JAMES S CARSON	09/12/2024	09/12/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, ELK CITY, YUKON AND RETURN	\$16.50
DLNK20241262	09/19/2024	JAMES S CARSON	09/13/2024	09/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.89
DLNK20241267	09/19/2024	PEYTON G BURNS	09/10/2024	09/17/2024	STAFF TRANSPORTATION STILLWATER TO OKLAHOMA CITY AND RETURN	\$87.10
DLNK20241276	09/27/2024	ESTELA L HERNANDEZ	08/01/2024	08/09/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.03

B-1610

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241278	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$14.95
DLNK20241279	09/27/2024	ESTELA L HERNANDEZ	08/12/2024	08/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.67
DLNK20241280	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION TOLLS FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$5.70
DLNK20241281	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/15/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20241282	09/27/2024	ESTELA L HERNANDEZ	08/19/2024	08/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.89
DLNK20241283	09/27/2024	ESTELA L HERNANDEZ	08/26/2024	08/30/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$137.14
DLNK20241284	09/20/2024	JOSHUA K SHARUM	08/29/2024	08/29/2024	STAFF PER DIEM TULSA TO GORE AND RETURN	\$18.63
DLNK20241285	09/20/2024	JOSHUA K SHARUM	09/04/2024	09/04/2024	STAFF PER DIEM TULSA TO GUTHRIE, KINGFISHER AND RETURN	\$12.54
DLNK20241286	09/20/2024	JOSHUA K SHARUM	09/10/2024	09/10/2024	STAFF PER DIEM TULSA TO OKEMAH, OKLAHOMA CITY AND RETURN	\$9.12
DLNK20241287	09/27/2024	DEREK R OSBORN	09/08/2024	09/12/2024	STAFF INCIDENTALS	\$179.67
					STAFF PER DIEM	\$1,158.87
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$183.57
DLNK20241288	09/27/2024	ESTELA L HERNANDEZ	09/04/2024	09/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.92
DLNK20241289	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20241303	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO TULSA	\$215.10
DLNK20241304	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DLNK20241305	09/30/2024	DEREK R OSBORN	09/15/2024	09/19/2024	STAFF INCIDENTALS	\$162.63
					STAFF PER DIEM	\$1,059.86
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$181.42
DLNK20241308	09/23/2024	QUINTON BRIER GRAY	09/04/2024	09/04/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DLNK20241309	09/23/2024	QUINTON BRIER GRAY	09/09/2024	09/09/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DLNK20241310	09/23/2024	QUINTON BRIER GRAY	09/10/2024	09/10/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DLNK20241311	09/23/2024	QUINTON BRIER GRAY	09/12/2024	09/12/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DLNK20241312	09/23/2024	QUINTON BRIER GRAY	09/13/2024	09/13/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DLNK20241313	09/23/2024	QUINTON BRIER GRAY	09/18/2024	09/18/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLNK20241314	09/23/2024	QUINTON BRIER GRAY	09/19/2024	09/19/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DLNK20241315	09/23/2024	QUINTON BRIER GRAY	09/20/2024	09/20/2024	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12

B-1611

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241317	09/23/2024	VICKIE L MOORE	09/17/2024	09/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	\$79.99
DLNK20241320	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/22/2024	STAFF TRANSPORTATION AIRFARE FOR D OSBORN TULSA TO WASHINGTON DC	\$215.10
DLNK20241321	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR K FERGUSON OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$358.20
DLNK20241322	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/26/2024	STAFF TRANSPORTATION AIRFARE FOR R TAYLOR OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$358.20
DLNK20241323	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DLNK20241324	09/24/2024	JAMES S CARSON	09/20/2024	09/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DLNK20241328	09/30/2024	EAN SERVICES LLC	09/11/2024	09/13/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P BURNS STILLWATER TO WOODWARD, CUSHING, FAIRVIEW AND RETURN	\$123.01
DLNK20241332	09/24/2024	EAN SERVICES LLC	09/10/2024	09/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKEMAH, OKLAHOMA CITY AND RETURN	\$94.68
DLNK20241333	09/24/2024	EAN SERVICES LLC	09/18/2024	09/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$63.01
DLNK20241334	09/24/2024	EAN SERVICES LLC	09/11/2024	09/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$59.94
DLNK20241335	09/24/2024	MACKENZIE J SAVALA	09/10/2024	09/10/2024	STAFF TRANSPORTATION TULSA TO OKEMAH, SLICK AND RETURN	\$95.14
DLNK20241336	09/24/2024	MACKENZIE J SAVALA	09/11/2024	09/11/2024	STAFF TRANSPORTATION TULSA TO CHOUTEAU, MUSKOGEE AND RETURN	\$84.42
DLNK20241337	09/24/2024	MACKENZIE J SAVALA	09/12/2024	09/12/2024	STAFF TRANSPORTATION TULSA TO CLAREMORE, CATOOSA AND RETURN	\$40.20
DLNK20241338	09/24/2024	MACKENZIE J SAVALA	09/13/2024	09/13/2024	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$60.97
DLNK20241339	09/30/2024	ESTELA L HERNANDEZ	09/16/2024	09/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.83
DLNK20241346	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	TICKET FEES	\$40.00
DLNK20241348	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	TICKET FEES	\$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$88,077.03
DLNK20240637	04/19/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	CLIPPING SERVICES	\$186.00
DLNK20240730	05/16/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	CLIPPING SERVICES	\$165.00
DLNK20240839	06/13/2024	CITIBANK - PURCHASE CARD	06/04/2024	06/04/2024	CLIPPING SERVICES	\$182.00
DLNK20240938	07/16/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/02/2024	CLIPPING SERVICES	\$169.00
DLNK20241042	08/14/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	CLIPPING SERVICES	\$232.00
DLNK20241234	09/17/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	CLIPPING SERVICES	\$170.00
OTHER CONTRACTUAL SERVICES						\$1,104.00
DLNK20240867	06/26/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	VOICE & DATA COMM EQUIPMENT	\$189.99
DLNK20240990	07/23/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	AUDIO, VISUAL EQUIPMENT	\$7.78
DLNK20241045	08/16/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	VOICE & DATA COMM EQUIPMENT	\$189.99
DLNK20241066	08/22/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	AUDIO, VISUAL EQUIPMENT	\$222.86
DLNK20241112	09/06/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	AUDIO, VISUAL EQUIPMENT	\$399.00

B-1612

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20241113	09/06/2024	CITIBANK - PURCHASE CARD	08/20/2024	08/20/2024	VOICE & DATA COMM EQUIPMENT	\$379.98
DLNK20241258	09/20/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	VOICE & DATA COMM EQUIPMENT	\$16.99
DLNK20241269	09/20/2024	CITIBANK - PURCHASE CARD	09/11/2024	09/11/2024	VOICE & DATA COMM EQUIPMENT	\$189.99
DLNK20241272	09/20/2024	CITIBANK - PURCHASE CARD	09/12/2024	09/12/2024	AUDIO, VISUAL EQUIPMENT	\$6,251.88
DLNK20241295	09/23/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	VOICE & DATA COMM EQUIPMENT	\$189.99
DLNK20241318	09/24/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	\$89.99
DLNK20241319	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$189.99
DLNK20241342	09/26/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	AUDIO, VISUAL EQUIPMENT	\$2,607.52
ACQUISITION OF ASSETS						\$10,925.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,584.00	-59,775.07
ORGANIZATION TOTALS	64,400.00	-\$42,584.00	-\$59,775.07
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,624.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOLLOY, CAROLINE CHRISTIAN			INTERN TO MAY 5	\$539.28
		HENDERSON, LONDON MITCHELL			INTERN FROM JUN. 5 TO AUG. 8	\$3,911.08
		RICHARDSON, ALISTA MARIE			INTERN FROM JUN. 5	\$6,444.41
		VENTURA PEREZ, YARELI KARINA			SENATE INTERN TO MAY 7	\$1,993.88
		LEE, ANDREW DANIEL			INTERN TO MAY 3 AND FROM JUN. 5 TO AUG. 23	\$5,092.85
		BARNETT, CHRISTYAN AUBREY			INTERN FROM JUN. 5 TO JUL. 31 AND FROM AUG. 27	\$3,894.89
		ROSSITER, BENJAMIN J			INTERN FROM JUN. 5 TO JUL. 27	\$3,238.86
		BINFORD, CHLOE ELIZABETH			INTERN FROM JUN. 5 TO AUG. 2	\$3,544.42
		PATE, LONDON N			INTERN FROM JUN. 5 TO AUG. 3	\$2,163.32
		MILFORD, ASHLYN L			INTERN FROM JUN. 4 TO AUG. 23	\$4,444.42
		SPECHT, DANTE MALACHI			FALL INTERN FROM JUN. 13 TO AUG. 23 AND FROM AUG. 27	\$4,546.01
		MCCOY, TIFFANY N			INTERN FROM AUG. 27	\$601.59
		YELLIN, SOLOMON D			INTERN FROM SEP. 4	\$1,350.00
		JAMES, PETER XAVIER			INTERN FROM SEP. 4	\$818.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$42,584.00
Net Payroll Expenses						\$42,584.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-403,894.50		
Net Payroll Expenses		0.00	-3,231,562.53
Travel and Transportation of Persons		0.00	-53,598.88
Rent, Communications and Utilities		0.00	-47,121.15
Printing and Reproduction		0.00	-1,049.40
Other Contractual Services		0.00	-4,440.27
Supplies and Materials		0.00	-25,074.63
Acquisition of Assets		0.00	-9,297.64
ORGANIZATION TOTALS	3,372,144.50	\$.00	-\$3,372,144.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,110.16		
Net Payroll Expenses		0.00	-63,389.84
ORGANIZATION TOTALS	63,389.84	\$.00	-\$63,389.84
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,279,891.00		
Supplementals	14,588.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,027,164.45
Travel and Transportation of Persons		0.00	-37,091.26
Rent, Communications and Utilities		0.00	-9,886.76
Printing and Reproduction		0.00	-802.55
Other Contractual Services		0.00	-2,457.72
Supplies and Materials		0.00	-2,731.04
Acquisition of Assets		0.00	730.28
ORGANIZATION TOTALS	1,294,479.00	\$.00	-\$1,079,403.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$215,075.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	21,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,066.66
ORGANIZATION TOTALS	21,500.00	\$.00	-\$6,066.66
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,433.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-659,228.56		
Net Payroll Expenses		0.00	-2,885,772.61
Travel and Transportation of Persons		45.02	-169,561.62
Rent, Communications and Utilities		0.00	-50,150.05
Printing and Reproduction		0.00	-4,651.80
Other Contractual Services		0.00	-1,944.49
Supplies and Materials		0.00	-36,996.16
Acquisition of Assets		0.00	-4,722.71
ORGANIZATION TOTALS	3,153,799.44	\$45.02	-\$3,153,799.44
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,930.23		
Net Payroll Expenses		0.00	-61,569.77
ORGANIZATION TOTALS	61,569.77	\$.00	-\$61,569.77
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,969,296.63
Travel and Transportation of Persons		0.00	-178,161.59
Rent, Communications and Utilities		0.00	-56,748.90
Printing and Reproduction		0.00	-4,007.40
Other Contractual Services		0.00	-14,248.00
Supplies and Materials		0.00	-77,268.57
Acquisition of Assets		0.00	-103,430.70
ORGANIZATION TOTALS	4,009,299.00	\$.00	-\$3,403,161.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$606,137.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,449.87
ORGANIZATION TOTALS	64,500.00	\$.00	-\$43,449.87
UNEXPENDED BALANCE AS OF 09/30/2024			\$21,050.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,881,571.71	-3,321,685.83
Travel and Transportation of Persons		-130,295.65	-200,568.24
Rent, Communications and Utilities		-31,891.87	-45,416.55
Printing and Reproduction		-401.90	-449.30
Other Contractual Services		-200.00	-200.00
Supplies and Materials		-26,966.59	-39,355.31
Acquisition of Assets		-241.36	-11,325.71
ORGANIZATION TOTALS	4,204,520.00	-\$2,071,569.08	-\$3,619,000.94
UNEXPENDED BALANCE AS OF 09/30/2024			\$585,519.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$54,450.00
		CHRISTOPHER, JESSICA LEE			DEPUTY STATE DIRECTOR	\$64,999.92
		WISCOMBE, EMILY T			CASEWORKER	\$43,499.92
		HAUSER, DANIEL A			SENIOR ADVISOR TO JUL. 1	\$29,069.40
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$34,999.92
		GRIBBIN, WILLIAM J			COMMUNICATIONS DIRECTOR	\$80,624.96
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$54,999.96
		PETERSON, SEAN			INTERM TO MAY 31	\$5,000.00
		ANDERSON, DEREK M			AREA DIRECTOR	\$45,999.99
		OBERAN, ELIZABETH M			GENERAL COUNSEL TO AUG. 2	\$44,169.49
		JAMES, EMMIE R			LEGISLATIVE CORRESPONDENT	\$32,500.00
		ROBERTS, JORDAN M			PRESS SECRETARY	\$55,416.63
		ANTHONY, ROBERT J			STATE DIRECTOR	\$80,416.63
		CHELAK, CHRISTIAN M			LEGISLATIVE ASSISTANT	\$52,791.66
		JOHNSON, ALYSON			INTERM	\$62,499.96
		THOMPSON, KATHERINE E			NATIONAL SECURITY ADVISOR	\$62,499.96
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$8,961.66
		WAIT, MARK A			DEPUTY CHIEF OF STAFF	\$95,833.27
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$11,044.38
		NEUHAUS, RYAN M			LEGISLATIVE DIRECTOR	\$83,333.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO SEP. 1	\$19,652.71
		BORDEN, ROBERT LYNN			SCHEDULER FROM APR. 18	\$61,314.71
		CROFTS, SAMUEL F			LEGISLATIVE ASSISTANT	\$58,374.96
		WYATT, CHRISTOPHER T			LEGISLATIVE ASSISTANT	\$45,500.00
		BROWN, JOEL V			AREA DIRECTOR	\$55,999.92
		WALKER, COLBY JAMES			STATE COMMUNICATIONS SPECIALIST	\$48,333.30
		HANSEN, STEPHEN J			LEGISLATIVE CORRESPONDENT	\$38,499.93
		ALBAUGH, JOCELYN B			LEGISLATIVE CORRESPONDENT	\$34,999.96
		MARIOTTI, KARINA EDITH			LEGISLATIVE ASSISTANT	\$42,499.98
		HOWE, ABIGAIL			CONSTITUENT LIAISON FROM JUL. 8	\$15,375.00
		CANNON, TYLER B			STAFF ASSISTANT	\$31,874.98
		SMITH, DEVIN C			SCHEDULER TO JUN. 7	\$8,875.00
		ACTON, EMILY JOY			CASEWORKER	\$32,500.00
		DICKAMORE, TAEYA A			CASEWORKER TO JUL. 26	\$22,250.00
		WEBSTER, GARY S.			SOUTHERN UTAH AREA DIRECTOR	\$57,499.92
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$54,999.92
		GAGE, ALEXANDER JUSTIN MOSES			LEGISLATIVE CORRESPONDENT	\$33,083.32
		LOWSMA, CHARLIE C			CONSTITUENT LIAISON/STATE SCHEDULER FROM JUN. 17	\$18,000.00
		JOHNSON, SHELBY L			STAFF ASSISTANT	\$35,624.97
		WELCKER, MARK R			BUSINESS OUTREACH DIRECTOR	\$52,500.00
		VALENTINE, DOMINIC C			CORRESPONDENCE COORDINATOR	\$33,083.32
		MASCARO, WILLIAM HENRY			LEGISLATIVE ASSISTANT	\$49,374.96
		BROWN, BROOKLYN L			INTERN TO APR. 19	\$380.00
		MORGAN, ALEXIS A			SPRING INTERN TO APR. 19	\$380.00
		LAMBERT, MCKENNA R			INTERN TO APR. 19	\$380.00
		CLEMENT, HADLEY B			SUMMER INTERN FROM MAY 1 TO AUG. 9	\$1,980.00
		HARRIS, MEGAN			SUMMER INTERN FROM MAY 1 TO AUG. 9	\$3,299.99
		CRISPE, SAMANTHA N			SUMMER INTERN FROM MAY 1 TO AUG. 9	\$1,319.99
		EVANS, MARY I			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$2,999.98
		HORLACHER, NOAH M			SUMMER INTERN FROM MAY 28 TO AUG. 9	\$2,399.98
		COMP, REMINGTON LOWELL			INTERN FROM AUG. 13	\$1,599.99
		MEADE, VINCENT J			INTERN FROM AUG. 23	\$760.00
		CURRY, MAXWELL H			FALL INTERN FROM SEP. 3	\$1,166.66
		DAYTON, LUKE			FALL INTERN FROM SEP. 3	\$933.33
		GOULD, GEORGE DANA			FALL INTERN FROM SEP. 3	\$1,166.66
		EARL, ESTHER M			FALL INTERN FROM SEP. 3	\$1,166.66
		GRAVES, MEGAN CORA			FALL INTERN FROM SEP. 3	\$1,166.66
		BAILEY, SOPHIA ANN			FALL INTERN FROM SEP. 3	\$1,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,877,621.09
					PERSONNEL BENEFITS	\$3,950.62
					Net Payroll Expenses	\$1,881,571.71
DLEE20240233	04/01/2024	STEPHEN J HANSEN	03/11/2024	03/15/2024	STAFF TRANSPORTATION	\$103.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20240236	04/02/2024	DEREK M ANDERSON	03/14/2024	03/15/2024	STAFF PER DIEM	\$66.88
					STAFF TRANSPORTATION	\$238.52
					SALT LAKE CITY TO NEPHI, DELTA, MAYFIELD AND RETURN	
DLEE20240241	04/05/2024	JOEL V BROWN	03/20/2024	03/21/2024	STAFF INCIDENTALS	\$15.96
					STAFF PER DIEM	\$135.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$333.66
					VERNAL TO MOAB AND RETURN	
DLEE20240242	04/08/2024	MICHAEL S LEE	01/18/2024	01/22/2024	SENATOR TRANSPORTATION	\$151.74
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20240243	04/02/2024	DEVIN C SMITH	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$25.99
DLEE20240244	04/08/2024	DEVIN C SMITH	03/22/2024	03/22/2024	SALT LAKE CITY TO EAGLE MOUNTAIN TO LEHI	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$139.76
					LEHI TO MANTI, GUNNISON AND RETURN	
DLEE20240245	04/02/2024	DEREK M ANDERSON	03/22/2024	03/22/2024	STAFF PER DIEM	\$41.12
					SALT LAKE CITY TO MANTI, GUNNISON AND RETURN	
DLEE20240246	04/08/2024	STEPHEN J HANSEN	03/18/2024	03/23/2024	STAFF TRANSPORTATION	\$231.15
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20240247	04/09/2024	JOEL V BROWN	03/24/2024	03/25/2024	STAFF INCIDENTALS	\$21.99
					STAFF PER DIEM	\$188.25
					STAFF TRANSPORTATION	\$281.26
					VERNAL TO SALT LAKE CITY AND RETURN	
DLEE20240248	04/08/2024	DEREK M ANDERSON	03/08/2024	03/08/2024	STAFF PER DIEM	\$39.81
					STAFF TRANSPORTATION	\$80.40
					SALT LAKE CITY TO SANTAQUIN, EUREKA AND RETURN	
DLEE20240249	04/22/2024	EMILY JOY ACTON	03/27/2024	03/29/2024	STAFF INCIDENTALS	\$26.86
					STAFF PER DIEM	\$345.92
					STAFF TRANSPORTATION	\$670.66
					SALT LAKE CITY TO BOUNTIFUL, SAINT GEORGE, SANTA CLARA, HILDALE, KANAB, SAINT GEORGE, WEST JORDAN AND RETURN	
DLEE20240250	04/09/2024	MARK R WELCKER	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$81.74
					LEHI TO TOOELE AND RETURN	
DLEE20240251	04/11/2024	JOEL V BROWN	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$154.77
					VERNAL TO PRICE AND RETURN	
DLEE20240252	04/26/2024	DEVIN C SMITH	03/26/2024	03/31/2024	STAFF TRANSPORTATION	\$369.84
					LEHI TO ST GEORGE AND RETURN	
DLEE20240253	04/29/2024	GARY S. WEBSTER	03/19/2024	03/20/2024	STAFF PER DIEM	\$7.47
					STAFF TRANSPORTATION	\$91.83
					WASHINGTON TO ST GEORGE, BEAVER, ST GEORGE AND RETURN	
DLEE20240254	04/24/2024	GARY S. WEBSTER	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$89.37
					WASHINGTON TO PAROWAN AND RETURN	
DLEE20240255	05/09/2024	ALYSON JOHNSON	04/03/2024	04/12/2024	STAFF PER DIEM	\$186.53
					STAFF TRANSPORTATION	\$760.29
					WASHINGTON DC TO LAS VEGAS NV, ST GEORGE, OGDEN, LOGAN, OGDEN, SALT LAKE CITY, OGDEN, PROVO, OGDEN, SALT LAKE CITY AND RETURN	
DLEE20240256	04/26/2024	GARY S. WEBSTER	03/26/2024	03/27/2024	STAFF PER DIEM	\$19.71
					STAFF TRANSPORTATION	\$125.73
					ST GEORGE TO PROVO AND RETURN	
DLEE20240257	04/26/2024	COLBY JAMES WALKER	04/01/2024	04/01/2024	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$77.72
					SALT LAKE CITY TO PROVO AND RETURN	
DLEE20240258	04/30/2024	GARY S. WEBSTER	04/02/2024	04/03/2024	STAFF PER DIEM	\$13.55
					STAFF TRANSPORTATION	\$94.20
					WASHINGTON TO ST GEORGE, RICHFIELD, ST GEORGE AND RETURN	

B-1625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240259	04/25/2024	JOEL V BROWN	04/09/2024	04/09/2024	STAFF TRANSPORTATION VERNAL TO ROOSEVELT AND RETURN	\$43.55
DLEE20240260	04/26/2024	GARY S. WEBSTER	04/08/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, BICKNELL, ST GEORGE AND RETURN	\$19.50 \$103.65
DLEE20240261	04/30/2024	GARY S. WEBSTER	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	\$33.26 \$6.03
DLEE20240262	04/26/2024	GARY S. WEBSTER	04/09/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	\$14.63 \$93.07
DLEE20240263	04/26/2024	MARK A WAIT	04/02/2024	04/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$507.54
DLEE20240264	04/26/2024	JOEL V BROWN	04/11/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO SALT LAKE CITY, WEST JORDAN AND RETURN	\$20.88 \$149.26 \$280.68
DLEE20240265	04/29/2024	GARY S. WEBSTER	04/11/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, OGDEN, ST GEORGE AND RETURN	\$13.72 \$140.45 \$117.97
DLEE20240274	04/29/2024	ROBERT J ANTHONY	03/23/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, COTTONWOOD HEIGHTS, SALT LAKE CITY AND RETURN	\$96.07 \$835.84 \$2,436.40
DLEE20240275	05/02/2024	MARK R WELCKER	03/20/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO AMERICAN FORK, MOAB, AMERICAN FORK AND RETURN	\$62.68 \$529.07 \$203.40
DLEE20240276	04/25/2024	EMILY JOY ACTON	04/08/2024	04/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$13.83 \$48.50
DLEE20240277	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$653.10
DLEE20240278	05/01/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$1,378.10
DLEE20240279	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$334.10
DLEE20240280	05/01/2024	MARK R WELCKER	04/18/2024	04/18/2024	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON TO LEHI	\$78.39
DLEE20240281	05/03/2024	MARK R WELCKER	04/22/2024	04/22/2024	STAFF TRANSPORTATION LEHI TO BRIGHAM CITY, TREMONTON AND RETURN	\$146.06
DLEE20240282	05/07/2024	STEPHEN J HANSEN	03/25/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$405.35
DLEE20240283	05/07/2024	ROBERT J ANTHONY	04/11/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$658.93
DLEE20240284	05/09/2024	GARY S. WEBSTER	04/15/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.10 \$234.00 \$252.11

B-1626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240286	05/09/2024	JOEL V BROWN	04/22/2024	04/24/2024	WASHINGTON TO ST GEORGE, ELKO NV, ST GEORGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO MOAB, BLANDING AND RETURN	\$62.68 \$451.67 \$392.62
DLEE20240287	05/07/2024	MARK R WELCKER	04/23/2024	04/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEHI TO LOGAN AND RETURN	\$26.27 \$232.18 \$95.56
DLEE20240288	05/08/2024	GARY S. WEBSTER	04/22/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ST GEORGE, DELTA, BLANDING, ST GEORGE AND RETURN	\$39.15 \$237.56
DLEE20240289	05/03/2024	GARY S. WEBSTER	04/24/2024	04/24/2024	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$69.68
DLEE20240290	05/03/2024	GARY S. WEBSTER	04/25/2024	04/25/2024	STAFF TRANSPORTATION ST GEORGE TO IVINS AND RETURN	\$10.58
DLEE20240291	05/08/2024	DEREK M ANDERSON	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI AND RETURN	\$21.56 \$111.22
DLEE20240292	05/03/2024	KATHERINE E THOMPSON	04/18/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$104.40 \$970.16 \$1,126.97
DLEE20240293	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR M WAIT AS FOLLOWS: 4/2 WASHINGTON DC TO SALT LAKE CITY: 4/7 SALT LAKE CITY TO WASHINGTON DC	\$987.20
DLEE20240295	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$263.10
DLEE20240297	05/07/2024	MICHAEL S LEE	03/23/2024	04/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$84.56
DLEE20240298	05/07/2024	TAEYA A DICKAMORE	04/24/2024	04/24/2024	STAFF TRANSPORTATION SALT LAKE CITY TO WEST JORDAN AND RETURN	\$22.78
DLEE20240299	05/14/2024	MICHAEL S LEE	04/24/2024	04/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$161.96
DLEE20240304	05/16/2024	ROBERT J ANTHONY	04/21/2024	05/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, COTTONWOOD HEIGHTS, SALT LAKE CITY AND RETURN	\$169.20 \$1,340.10 \$1,841.56
DLEE20240305	05/15/2024	JOEL V BROWN	05/01/2024	05/01/2024	STAFF TRANSPORTATION VERNAL TO HEBER CITY AND RETURN	\$175.54
DLEE20240306	05/15/2024	JOEL V BROWN	05/02/2024	05/02/2024	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$150.75
DLEE20240307	05/21/2024	EMILY JOY ACTON	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY, BEAVER, PAYSON AND RETURN	\$12.86 \$163.99 \$339.69
DLEE20240308	05/17/2024	EMILY JOY ACTON	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$48.37

B-1627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240309	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SALT LAKE CITY TO OGDEN AND RETURN SENATOR TRANSPORTATION	\$334.10
DLEE20240310	05/23/2024	GARY S. WEBSTER	05/02/2024	05/02/2024	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$49.17
DLEE20240311	05/23/2024	GARY S. WEBSTER	05/03/2024	05/03/2024	WASHINGTON TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$101.97
DLEE20240312	05/23/2024	COLBY JAMES WALKER	05/13/2024	05/13/2024	ST GEORGE TO CEDAR CITY, HURRICANE AND RETURN STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$55.61
DLEE20240313	05/23/2024	DEVIN C SMITH	05/08/2024	05/08/2024	SALT LAKE CITY TO OREM AND RETURN STAFF PER DIEM	\$20.00
DLEE20240314	05/23/2024	COLBY JAMES WALKER	04/25/2024	04/25/2024	LEHI TO TABIONA, ROOSEVELT AND RETURN STAFF TRANSPORTATION	\$21.44
DLEE20240315	05/23/2024	COLBY JAMES WALKER	04/26/2024	04/26/2024	SALT LAKE CITY TO SOUTH JORDAN AND RETURN STAFF PER DIEM	\$40.00
DLEE20240316	05/23/2024	COLBY JAMES WALKER	04/11/2024	04/11/2024	SALT LAKE CITY TO LOGAN AND RETURN STAFF TRANSPORTATION	\$28.14
DLEE20240317	05/23/2024	COLBY JAMES WALKER	05/08/2024	05/08/2024	CLEARFIELD TO HOOPER TO SALT LAKE CITY STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$239.86
DLEE20240318	05/23/2024	COLBY JAMES WALKER	05/09/2024	05/09/2024	SALT LAKE CITY TO DUCHESNE, TABIONA AND RETURN STAFF TRANSPORTATION	\$203.68
DLEE20240319	05/24/2024	DEVIN C SMITH	05/10/2024	05/10/2024	SALT LAKE CITY TO MANTI TO CLEARFIELD STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$165.49
DLEE20240320	05/23/2024	DEVIN C SMITH	04/26/2024	04/26/2024	LEHI TO CASTLE DALE, PRICE AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$111.22
DLEE20240321	05/23/2024	TAEYA A DICKAMORE	05/09/2024	05/09/2024	SALT LAKE CITY TO NORTH LOGAN, HYRUM AND RETURN STAFF TRANSPORTATION	\$19.56
DLEE20240322	05/28/2024	MARK R WELCKER	05/04/2024	05/10/2024	SALT LAKE CITY TO EAGLE MOUNTAIN AND RETURN STAFF INCIDENTALS	\$246.90
					STAFF PER DIEM	\$1,617.05
					STAFF TRANSPORTATION	\$1,008.68
DLEE20240323	05/29/2024	EMILY JOY ACTON	05/15/2024	05/15/2024	LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$109.88
DLEE20240324	05/25/2024	EMILY JOY ACTON	05/10/2024	05/10/2024	SALT LAKE CITY TO NEPHI AND RETURN STAFF TRANSPORTATION	\$31.49
DLEE20240325	05/29/2024	STEPHEN J HANSEN	04/24/2024	05/17/2024	SALT LAKE CITY TO LEHI AND RETURN STAFF TRANSPORTATION	\$234.50
DLEE20240326	05/25/2024	GARY S. WEBSTER	05/10/2024	05/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$73.70
DLEE20240327	05/29/2024	GARY S. WEBSTER	05/13/2024	05/14/2024	ST GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	\$19.50
					STAFF TRANSPORTATION	\$115.45
DLEE20240328	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN SENATOR TRANSPORTATION	\$479.10
DLEE20240329	05/28/2024	MICHAEL S LEE	03/14/2024	03/19/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$89.40

B-1628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240330	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	
DLEE20240331	05/25/2024	MICHAEL S LEE	05/10/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$334.10
DLEE20240332	06/04/2024	JOEL V BROWN	05/15/2024	05/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	\$81.17
DLEE20240333	05/31/2024	JOEL V BROWN	05/17/2024	05/17/2024	STAFF TRANSPORTATION VERNAL TO ROOSEVELT AND RETURN	\$44.89
DLEE20240334	06/04/2024	ROBERT J ANTHONY	05/19/2024	05/22/2024	STAFF PER DIEM	\$10.72
					STAFF TRANSPORTATION	\$153.43
					VERNAL TO PRICE AND RETURN	
					STAFF INCIDENTALS	\$67.14
DLEE20240336	06/05/2024	MARK R WELCKER	05/14/2024	05/14/2024	STAFF PER DIEM	\$487.59
					STAFF TRANSPORTATION	\$1,247.62
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$79.73
DLEE20240337	06/05/2024	MARK R WELCKER	05/16/2024	05/16/2024	LEHI TO PARK CITY AND RETURN	
DLEE20240338	06/07/2024	MARK R WELCKER	05/27/2024	05/29/2024	STAFF TRANSPORTATION LEHI TO WEST JORDAN, KAYSVILLE TO SALT LAKE CITY	\$54.94
DLEE20240339	06/06/2024	GARY S. WEBSTER	05/15/2024	05/15/2024	STAFF INCIDENTALS	\$59.32
					STAFF PER DIEM	\$487.43
					STAFF TRANSPORTATION	\$277.05
					LEHI TO SALT LAKE CITY, VERNAL, MOAB, SALT LAKE CITY AND RETURN	
DLEE20240340	06/11/2024	GARY S. WEBSTER	05/16/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON TO RICHFIELD AND RETURN	\$60.22
DLEE20240342	06/10/2024	GARY S. WEBSTER	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON TO MONUMENT VALLEY, SAINT GEORGE AND RETURN	\$177.82
DLEE20240343	06/06/2024	GARY S. WEBSTER	05/21/2024	05/21/2024	STAFF PER DIEM	\$18.42
					STAFF TRANSPORTATION	\$98.86
					ST GEORGE TO JUNCTION AND RETURN	
					STAFF TRANSPORTATION	\$97.81
DLEE20240344	06/06/2024	TAEYA A DICKAMORE	04/18/2024	04/18/2024	ST GEORGE TO RICHFIELD AND RETURN	
DLEE20240345	06/06/2024	TAEYA A DICKAMORE	05/29/2024	05/29/2024	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.97
DLEE20240346	06/07/2024	TAEYA A DICKAMORE	05/24/2024	05/28/2024	STAFF PER DIEM	\$14.24
					STAFF TRANSPORTATION	\$54.60
					SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF PER DIEM	\$33.52
DLEE20240348	06/10/2024	DEVIN C SMITH	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$111.22
					SALT LAKE CITY TO NORTH LOGAN AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$203.68
DLEE20240349	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	LEHI TO JOSEPH, RICHFIELD AND RETURN	
DLEE20240350	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$653.10
DLEE20240358	06/11/2024	EMILY T WISCOMBE	10/06/2023	10/06/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$263.10
					STAFF PER DIEM	\$15.57
					STAFF TRANSPORTATION	\$77.29

B-1629

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240359	06/11/2024	EMILY T WISCOMBE	10/11/2023	12/20/2023	SALT LAKE CITY TO BRIGHAM CITY AND RETURN STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/11 SANDY; 10/12, 20, 26, 30, 12/20 INTERDEPARTMENTAL TRANSPORTATION; OREM TO THE FOLLOWING AND RETURN: 10/19, 11/8, 9 PROVO; 11/10 IN AND AROUND	\$92.35
DLEE20240360	06/11/2024	EMILY T WISCOMBE	01/05/2024	01/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$53.60
DLEE20240361	06/11/2024	EMILY T WISCOMBE	01/08/2024	01/24/2024	STAFF TRANSPORTATION 1/8, 18 OREM TO PROVO AND RETURN; 1/24 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DLEE20240362	06/11/2024	EMILY T WISCOMBE	02/02/2024	02/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$53.60
DLEE20240363	06/11/2024	EMILY T WISCOMBE	02/05/2024	03/21/2024	STAFF TRANSPORTATION OREM TO THE FOLLOWING AND RETURN: 2/5, 20, 22, 3/11, 21 PROVO; 2/15 IN AND AROUND; 2/8, 3/15, 19, 20 SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.32
DLEE20240364	06/11/2024	EMILY T WISCOMBE	03/29/2024	03/29/2024	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	\$33.50
DLEE20240365	06/11/2024	EMILY T WISCOMBE	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$53.60
DLEE20240366	06/11/2024	EMILY T WISCOMBE	04/18/2024	04/25/2024	STAFF TRANSPORTATION 4/18 OREM TO PROVO AND RETURN; 4/25 SALT LAKE CITY TO MURRAY AND RETURN	\$24.79
DLEE20240367	06/11/2024	EMILY T WISCOMBE	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$15.57 \$53.60
DLEE20240369	06/13/2024	JOEL V BROWN	05/04/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO WASHINGTON DC AND RETURN	\$276.60 \$2,100.16 \$885.28
DLEE20240370	06/15/2024	DANIEL A HAUSER	03/04/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$279.76 \$1,348.00 \$1,906.20
DLEE20240371	06/13/2024	JOEL V BROWN	06/03/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$21.93 \$182.14 \$82.41
DLEE20240372	06/18/2024	DANIEL A HAUSER	06/03/2024	06/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$248.92 \$774.00 \$1,326.95
DLEE20240373	06/24/2024	ROBERT J ANTHONY	06/04/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$70.71 \$504.24 \$1,070.13
DLEE20240374	06/13/2024	GARY S. WEBSTER	06/07/2024	06/07/2024	STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$74.50

B-1630

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240375	06/13/2024	GARY S. WEBSTER	06/05/2024	06/05/2024	STAFF TRANSPORTATION ST GEORGE TO PAROWAN AND RETURN	\$93.53
DLEE20240379	06/28/2024	DANIEL A HAUSER	06/10/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$249.06 \$1,348.00 \$2,087.95
DLEE20240380	06/27/2024	JOEL V BROWN	06/13/2024	06/13/2024	STAFF TRANSPORTATION VERNAL TO PRICE AND RETURN	\$150.75
DLEE20240381	06/27/2024	EMILY JOY ACTON	06/12/2024	06/12/2024	STAFF TRANSPORTATION SALT LAKE CITY TO PAYSON AND RETURN	\$148.74
DLEE20240382	06/27/2024	EMILY JOY ACTON	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO RICHFIELD, MONROE, LEHI AND RETURN	\$30.00 \$36.71
DLEE20240383	07/01/2024	COLBY JAMES WALKER	06/13/2024	06/14/2024	STAFF TRANSPORTATION SALT LAKE CITY TO PAYSON AND RETURN	\$81.43
DLEE20240386	07/01/2024	EMILY JOY ACTON	06/18/2024	06/18/2024	STAFF TRANSPORTATION SALT LAKE CITY TO OREM AND RETURN	\$54.53
DLEE20240387	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$334.10
DLEE20240388	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$334.10
DLEE20240389	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$653.10
DLEE20240390	07/08/2024	GARY S. WEBSTER	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, BICKNELL, SAINT GEORGE AND RETURN	\$18.69 \$97.01
DLEE20240391	07/09/2024	GARY S. WEBSTER	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, BEAVER, SAINT GEORGE AND RETURN	\$19.24 \$83.21
DLEE20240392	07/08/2024	GARY S. WEBSTER	06/24/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, ALTON, SAINT GEORGE AND RETURN	\$11.60 \$86.89
DLEE20240393	07/08/2024	GARY S. WEBSTER	06/12/2024	06/12/2024	STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	\$84.41
DLEE20240394	07/09/2024	GARY S. WEBSTER	06/13/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, CEDAR CITY, RICHFIELD, SAINT GEORGE AND RETURN	\$101.33
DLEE20240395	07/08/2024	GARY S. WEBSTER	06/11/2024	06/11/2024	STAFF TRANSPORTATION ST GEORGE TO HURRICANE AND RETURN	\$24.65
DLEE20240396	07/09/2024	JOEL V BROWN	06/27/2024	06/27/2024	STAFF TRANSPORTATION VERNAL TO MANILA AND RETURN	\$85.76
DLEE20240397	07/09/2024	JOEL V BROWN	06/28/2024	06/28/2024	STAFF TRANSPORTATION VERNAL TO PAYSON AND RETURN	\$219.76
DLEE20240398	07/09/2024	MARK R WELCKER	06/27/2024	06/27/2024	STAFF TRANSPORTATION LEHI TO CEDAR CITY AND RETURN	\$308.87
DLEE20240399	07/17/2024	ROBERT J ANTHONY	06/24/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, HOLLADAY, ST GEORGE, SALT LAKE CITY AND RETURN	\$116.19 \$893.66 \$1,372.24

B-1631

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240400	07/16/2024	MARK A WAIT	06/23/2024	06/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$545.80
DLEE20240401	07/16/2024	JOEL V BROWN	07/02/2024	07/02/2024	STAFF TRANSPORTATION VERNAL TO EMERY AND RETURN	\$236.51
DLEE20240402	07/15/2024	JOEL V BROWN	07/01/2024	07/01/2024	STAFF TRANSPORTATION VERNAL TO ROOSEVELT AND RETURN	\$44.22
DLEE20240403	07/19/2024	GARY S. WEBSTER	07/02/2024	07/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	\$23.05 \$107.68
DLEE20240404	07/17/2024	EMILY JOY ACTON	07/01/2024	07/01/2024	STAFF TRANSPORTATION SALT LAKE CITY TO HEBER CITY AND RETURN	\$69.01
DLEE20240405	07/20/2024	GARY S. WEBSTER	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	\$10.44 \$69.68
DLEE20240406	07/23/2024	GARY S. WEBSTER	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO MARYSVALE, KANAB AND RETURN	\$35.25 \$225.32
DLEE20240407	07/23/2024	JOEL V BROWN	07/11/2024	07/11/2024	STAFF TRANSPORTATION VERNAL TO PAYSON, SALT LAKE CITY AND RETURN	\$270.01
DLEE20240408	07/23/2024	JOEL V BROWN	07/10/2024	07/10/2024	STAFF TRANSPORTATION VERNAL TO FRUITLAND AND RETURN	\$115.24
DLEE20240411	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	STAFF TRANSPORTATION AIRFARE FOR M WAIT AS FOLLOWS: 6/23 WASHINGTON DC TO SALT LAKE CITY; 6/27 SALT LAKE CITY TO WASHINGTON DC	\$987.20
DLEE20240412	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOWS: 7/8 SALT LAKE CITY TO WASHINGTON DC; 7/11 SALT LAKE CITY TO WASHINGTON DC	\$987.20
DLEE20240414	07/31/2024	JOEL V BROWN	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO GARDEN CITY AND RETURN	\$40.36 \$298.50 \$281.40
DLEE20240415	07/30/2024	JOEL V BROWN	07/17/2024	07/17/2024	STAFF TRANSPORTATION VERNAL TO DUTCH JOHN AND RETURN	\$81.74
DLEE20240420	08/05/2024	STEPHEN J HANSEN	05/20/2024	07/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$231.82
DLEE20240421	08/05/2024	TAEYA A DICKAMORE	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$18.53 \$101.17
DLEE20240422	08/06/2024	GARY S. WEBSTER	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO SAINT GEORGE, RICHFIELD, SAINT GEORGE AND RETURN	\$9.69 \$100.83
DLEE20240423	08/01/2024	GARY S. WEBSTER	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE AND RETURN	\$24.72 \$28.14
DLEE20240424	08/05/2024	MARK R WELCKER	07/23/2024	07/23/2024	STAFF TRANSPORTATION LEHI TO OGDEN AND RETURN	\$113.23
DLEE20240425	08/01/2024	MARK R WELCKER	07/15/2024	07/15/2024	STAFF TRANSPORTATION SALT LAKE CITY TO DRAPER AND RETURN	\$29.48
DLEE20240426	08/15/2024	MARK R WELCKER	07/22/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.57 \$127.22

B-1632

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240427	08/13/2024	COLBY JAMES WALKER	07/15/2024	07/23/2024	LEHI TO AMERICAN FORK, GARDEN CITY, AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$117.92
DLEE20240428	09/03/2024	EMILY JOY ACTON	07/27/2024	08/01/2024	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/15 SOUTH JORDAN; 7 /16 SOUTH JORDAN, MAGNA; 7/23 LEHI STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$1,041.39
					STAFF TRANSPORTATION	\$1,237.60
DLEE20240429	08/16/2024	JOEL V BROWN	08/05/2024	08/05/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$48.91
DLEE20240430	08/16/2024	JOEL V BROWN	08/06/2024	08/06/2024	VERNAL TO BONANZA AND RETURN STAFF TRANSPORTATION	\$91.79
DLEE20240431	09/03/2024	JOEL V BROWN	07/28/2024	08/01/2024	VERNAL TO MANILA AND RETURN STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$822.29
					STAFF TRANSPORTATION	\$1,621.92
DLEE20240432	08/30/2024	GARY S. WEBSTER	07/28/2024	08/02/2024	VERNAL TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$829.19
					STAFF TRANSPORTATION	\$905.44
DLEE20240433	09/03/2024	JESSICA LEE CHRISTOPHER	07/27/2024	08/01/2024	WASHINGTON TO ST GEORGE, WASHINGTON DC, ST GEORGE AND RETURN STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$1,076.02
					STAFF TRANSPORTATION	\$1,307.79
DLEE20240434	09/03/2024	EMILY T WISCOMBE	07/27/2024	08/01/2024	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$1,154.26
					STAFF TRANSPORTATION	\$1,187.92
DLEE20240435	08/19/2024	NATHAN J JACKSON	03/07/2024	04/11/2024	OREM TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$329.64
DLEE20240436	09/03/2024	NATHAN J JACKSON	07/28/2024	07/31/2024	KAYSVILLE TO THE FOLLOWING AND RETURN: 3/7 HILL AFB; 3/25 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 3/12 LOGAN; 3/15 LAYTON; 3/27 BRIGHAM CITY; 4/2 SALT LAKE CITY; MORGAN; 4/9 RIVERDALE; 4/10 MORGAN; 4/11 HOOPER, WOODS CROSS STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$627.41
					STAFF TRANSPORTATION	\$1,173.92
DLEE20240437	08/20/2024	JOEL V BROWN	08/08/2024	08/08/2024	OGDEN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$83.08
DLEE20240438	09/04/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	VERNAL TO PRICE AND RETURN SENATOR PER DIEM	\$57.48
					STAFF PER DIEM	\$71.32
DLEE20240439	09/03/2024	MARK R WELCKER	07/27/2024	08/01/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$1,026.76
					STAFF TRANSPORTATION	\$1,398.80
DLEE20240440	08/20/2024	MARK R WELCKER	08/09/2024	08/09/2024	LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$49.58
DLEE20240441	09/03/2024	CHARLIE C LOWSMA	07/27/2024	08/01/2024	LEHI TO OGDEN AND RETURN STAFF INCIDENTALS	\$140.35

B-1633

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$975.17
					STAFF TRANSPORTATION	\$10.41
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$876.37
					STAFF TRANSPORTATION	\$1,391.95
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$394.68
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF PER DIEM	\$3,399.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$922.58
					STAFF TRANSPORTATION	\$1,549.28
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$140.35
					STAFF PER DIEM	\$947.39
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$67.00
					ST GEORGE TO CEDAR CITY AND RETURN	
					STAFF TRANSPORTATION	\$23.31
					ST GEORGE TO HURRICANE AND RETURN	
					STAFF INCIDENTALS	\$66.57
					STAFF PER DIEM	\$531.23
					STAFF TRANSPORTATION	\$392.05
					WASHINGTON TO SAINT GEORGE, RICHFIELD, BRYCE CANYON CITY, PAGE AZ, SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$73.70
					WASHINGTON TO CEDAR CITY AND RETURN	
					STAFF INCIDENTALS	\$87.96
					STAFF PER DIEM	\$670.14
					STAFF TRANSPORTATION	\$1,231.59
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF INCIDENTALS	\$87.96
					STAFF PER DIEM	\$671.47
					STAFF TRANSPORTATION	\$491.19
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$160.80
					VERNAL TO EMERY AND RETURN	
					STAFF INCIDENTALS	\$43.98
					STAFF PER DIEM	\$310.95
					STAFF TRANSPORTATION	\$1,318.22
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$125.23
					STAFF TRANSPORTATION	\$853.95
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$37.31
					SALT LAKE CITY TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	\$26.59

B-1634

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240458	09/10/2024	EMILY JOY ACTON	08/15/2024	08/15/2024	SALT LAKE CITY TO DRAPER AND RETURN STAFF TRANSPORTATION	\$38.25
DLEE20240459	09/10/2024	EMILY JOY ACTON	08/06/2024	08/06/2024	SALT LAKE CITY TO LEHI AND RETURN STAFF TRANSPORTATION	\$62.24
DLEE20240460	09/11/2024	EMILY JOY ACTON	08/07/2024	08/07/2024	SALT LAKE CITY TO HEBER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.71 \$100.50
DLEE20240461	09/10/2024	EMILY JOY ACTON	08/13/2024	08/13/2024	SALT LAKE CITY TO TREMONTON AND RETURN STAFF TRANSPORTATION	\$18.76
DLEE20240462	09/10/2024	COLBY JAMES WALKER	08/22/2024	08/22/2024	SALT LAKE CITY TO MIDVALE AND RETURN STAFF TRANSPORTATION	\$28.14
DLEE20240463	09/17/2024	COLBY JAMES WALKER	08/20/2024	08/20/2024	SALT LAKE CITY TO DRAPER AND RETURN STAFF TRANSPORTATION	\$70.35
DLEE20240464	09/10/2024	GARY S. WEBSTER	08/22/2024	08/22/2024	SYRACUSE TO MORGAN, COALVILLE, PARK CITY TO SALT LAKE CITY STAFF TRANSPORTATION	\$99.16
DLEE20240465	09/10/2024	GARY S. WEBSTER	08/21/2024	08/21/2024	ST GEORGE TO BRIAN HEAD AND RETURN STAFF TRANSPORTATION	\$69.68
DLEE20240466	09/11/2024	JOEL V BROWN	08/19/2024	08/19/2024	ST GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.25 \$239.19
DLEE20240467	09/11/2024	GARY S. WEBSTER	08/19/2024	08/20/2024	VERNAL TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.98 \$256.87
DLEE20240468	09/11/2024	JOEL V BROWN	08/22/2024	08/23/2024	ST GEORGE TO SALT LAKE CITY, RICHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.01 \$199.00 \$351.75
DLEE20240469	09/16/2024	CHRISTOPHER T WYATT	08/02/2024	08/17/2024	VERNAL TO LOGAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$109.95 \$840.67 \$1,104.07
DLEE20240484	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	ALEXANDRIA VA TO WASHINGTON DC, BOSTON MA, SALT LAKE CITY TO WASHINGTON DC SENATOR TRANSPORTATION	\$334.10
DLEE20240485	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/16/2024	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$668.20
DLEE20240486	09/18/2024	KARINA EDITH MARIOTTI	08/17/2024	08/24/2024	AIRFARE FOR M WAIT AS FOLLOWS: 8/8 WASHINGTON DC TO SALT LAKE CITY; 8/16 SALT LAKE CITY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$153.93 \$1,440.13 \$832.52
DLEE20240487	09/04/2024	KATHERINE E THOMPSON	08/04/2024	09/02/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$153.93 \$1,463.15 \$1,362.14
DLEE20240488	09/16/2024	GARY S. WEBSTER	08/27/2024	08/27/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$107.20
DLEE20240489	09/16/2024	GARY S. WEBSTER	08/29/2024	08/29/2024	ST GEORGE TO KANAB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.41 \$111.22

B-1635

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240490	09/17/2024	CHRISTIAN M CHELAK	08/18/2024	08/23/2024	ST GEORGE TO BRIAN HEAD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$117.85 \$695.00 \$1,208.64
DLEE20240491	09/17/2024	ROBERT J ANTHONY	08/26/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$87.96 \$627.44 \$535.43
DLEE20240492	09/26/2024	JOEL V BROWN	08/27/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION VERNAL TO MOAB, BLANDING AND RETURN	\$198.59 \$204.32
DLEE20240493	09/13/2024	CITIBANK - TRAVEL CBA CARD	07/27/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR C LOWSMA SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$987.20
DLEE20240496	09/18/2024	DEREK M ANDERSON	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI AND RETURN	\$14.53 \$111.22
DLEE20240497	09/19/2024	DEREK M ANDERSON	08/19/2024	08/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	\$27.52 \$109.88
DLEE20240498	09/11/2024	ALEXANDER JUSTIN MOSES GAGE	08/17/2024	09/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$182.10 \$1,334.79 \$956.95
DLEE20240499	09/23/2024	MARK R WELCKER	09/05/2024	09/05/2024	STAFF TRANSPORTATION LEHI TO LOGAN AND RETURN	\$163.48
DLEE20240500	09/16/2024	MARK R WELCKER	09/04/2024	09/04/2024	STAFF TRANSPORTATION LEHI TO PARK CITY AND RETURN	\$71.02
DLEE20240501	09/12/2024	GARY S. WEBSTER	09/04/2024	09/04/2024	STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE AND RETURN	\$56.41
DLEE20240505	09/18/2024	CITIBANK - TRAVEL CBA CARD	07/27/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR A HOWE SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$987.20
DLEE20240506	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$334.10
DLEE20240507	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR M WAIT AS FOLLOWS: 8/27 WASHINGTON DC TO SALT LAKE CITY; 9/8 SALT LAKE CITY TO WASHINGTON DC	\$987.20
DLEE20240509	09/19/2024	CHARLIE C LOWSMA	08/20/2024	08/20/2024	STAFF TRANSPORTATION SALT LAKE CITY TO MORGAN, COALVILLE, PARK CITY AND RETURN	\$81.07
DLEE20240510	09/26/2024	CHARLIE C LOWSMA	09/10/2024	09/10/2024	STAFF TRANSPORTATION SALT LAKE CITY TO MANILA, DUCHESNE AND RETURN	\$269.34
DLEE20240512	09/27/2024	GARY S. WEBSTER	09/09/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO PROVO, OREM, PROVO, OREM, PROVO, OREM, PROVO, OREM AND RETURN	\$42.99 \$399.60 \$293.96
DLEE20240513	09/19/2024	GARY S. WEBSTER	09/13/2024	09/13/2024	STAFF TRANSPORTATION ST GEORGE TO HURRICANE AND RETURN	\$16.08
DLEE20240517	09/27/2024	MARK R WELCKER	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$171.52

B-1636

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240518	09/20/2024	MARK R WELCKER	09/13/2024	09/13/2024	LEHI TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$75.04
DLEE20240520	09/27/2024	MARK R WELCKER	09/11/2024	09/12/2024	LEHI TO NEPHI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.56 \$252.21 \$141.42
DLEE20240521	09/27/2024	MARK A WAIT	08/27/2024	09/08/2024	LEHI TO AMERICAN FORK, ST GEORGE, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$1,445.25
DLEE20240522	09/27/2024	MARK A WAIT	08/08/2024	08/14/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$553.26
DLEE20240523	09/27/2024	JOEL V BROWN	09/16/2024	09/16/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$156.78
DLEE20240524	09/27/2024	MICHAEL S LEE	08/01/2024	09/09/2024	VERNAL TO PRICE AND RETURN SENATOR TRANSPORTATION	\$194.49
DLEE20240525	09/27/2024	MICHAEL S LEE	06/13/2024	06/17/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$178.85
DLEE20240526	09/24/2024	MICHAEL S LEE	07/11/2024	07/11/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$91.00
DLEE20240527	09/25/2024	MICHAEL S LEE	06/20/2024	07/08/2024	WASHINGTON DC TO SALT LAKE CITY SENATOR TRANSPORTATION	\$91.86
DLEE20240528	09/27/2024	MICHAEL S LEE	05/16/2024	05/20/2024	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN SENATOR TRANSPORTATION	\$159.48
DLEE20240531	09/27/2024	DEREK M ANDERSON	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$13.78 \$133.33
DLEE20240532	09/27/2024	DEREK M ANDERSON	09/13/2024	09/13/2024	SALT LAKE CITY TO MOUNT PLEASANT TO LEHI STAFF PER DIEM STAFF TRANSPORTATION	\$40.10 \$70.35
DLEE20240533	09/21/2024	DEREK M ANDERSON	09/16/2024	09/16/2024	LEHI TO NEPHI AND RETURN STAFF TRANSPORTATION	\$70.35
DLEE20240535	09/26/2024	JOCELYN B ALBAUGH	08/07/2024	09/01/2024	LEHI TO NEPHI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$377.05 \$2,510.52 \$1,589.41
DLEE20240536	09/28/2024	EMME R JAMES	08/08/2024	08/24/2024	WASHINGTON DC TO JACKSON HOLE WY, SALT LAKE CITY, RICHFIELD, BRYCE CANYON CITY, PAGE AZ, CEDAR CITY, SALT LAKE CITY AND RETURN STAFF PER DIEM	\$255.23 \$1,314.30
DLEE20240537	09/28/2024	JOEL V BROWN	09/19/2024	09/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$23.48 \$211.05
DLEE20240538	09/28/2024	DEREK M ANDERSON	09/19/2024	09/19/2024	VERNAL TO PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.58 \$207.70
DLEE20240539	09/23/2024	GARY S. WEBSTER	09/20/2024	09/20/2024	SALT LAKE CITY TO EMERY TO LEHI STAFF TRANSPORTATION ST GEORGE TO ENTERPRISE AND RETURN	\$69.68

B-1637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20240540	09/23/2024	GARY S. WEBSTER	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$10.31
DLEE20240541	09/28/2024	STEPHEN J HANSEN	09/09/2024	09/20/2024	ST GEORGE TO IVINS AND RETURN	\$211.05
DLEE20240542	09/30/2024	MARK R WELCKER	09/23/2024	09/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.81
DLEE20240547	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$653.10
DLEE20240548	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	LEHI TO BRIGHAM CITY AND RETURN	\$334.10
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$130,295.65
0002859854	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$200.00
					OTHER CONTRACTUAL SERVICES	\$200.00
DLEE20240335	06/06/2024	ALYSON JOHNSON	05/22/2024	05/22/2024	VOICE & DATA COMM EQUIPMENT	\$158.90
DLEE20240515	09/20/2024	AUSTIN J RICH	09/13/2024	09/13/2024	AUDIO, VISUAL EQUIPMENT	\$82.46
					ACQUISITION OF ASSETS	\$241.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,529.88	-55,579.85
ORGANIZATION TOTALS	64,400.00	-\$25,529.88	-\$55,579.85
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,820.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULTHIES, MIRANDA IRENE			SPRING INTERN TO APR. 11	\$366.66
		WOFFINDEN, KATELYN DAWN			SPRING INTERN TO APR. 19	\$791.66
		HARRIS, TAISON STONE			SPRING INTERN TO APR. 19	\$791.66
		POTTER, MCKENNA E.			SPRING INTERN TO APR. 11	\$366.66
		WILLARDSON, LAUREN E			SUMMER INTERN FROM MAY 8 TO AUG. 6	\$2,966.65
		WHITE, RYLEE P			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,833.32
		BROOKS, DANIEL B.			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,066.65
		FREEDMAN, BENJAMIN D.			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,066.65
		YOUNGBLOOD, JOHN N.			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,833.32
		NORTON, CANNON H.			SUMMER INTERN FROM MAY 8 TO AUG. 9	\$3,833.32
		POBST, LYDIA GRACE			SUMMER INTERN FROM JUN. 12 TO JUL. 31	\$2,613.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,529.88
Net Payroll Expenses						\$25,529.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,571.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-331,665.94		
Net Payroll Expenses		0.00	-3,172,792.41
Travel and Transportation of Persons		-16.96	-87,745.09
Rent, Communications and Utilities		0.00	-84,327.22
Printing and Reproduction		0.00	-1,677.24
Other Contractual Services		0.00	-4,470.63
Supplies and Materials		0.00	-35,087.04
Acquisition of Assets		0.00	-87,805.43
ORGANIZATION TOTALS	3,473,905.06	-\$16.96	-\$3,473,905.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20220542	07/18/2024	CARLOS S SANCHEZ	06/23/2022	06/23/2022	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.96
TRAVEL AND TRANSPORTATION OF PERSONS						\$16.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-56,543.20		
Net Payroll Expenses		0.00	-7,956.80
ORGANIZATION TOTALS	7,956.80	\$.00	-\$7,956.80
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,206.00		
Supplementals	131,450.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,396,875.69
Travel and Transportation of Persons		-72.01	-185,832.58
Rent, Communications and Utilities		0.00	-69,534.15
Printing and Reproduction		0.00	-28.50
Other Contractual Services		0.00	-18,960.30
Supplies and Materials		0.00	-22,367.33
Acquisition of Assets		0.00	-23,272.95
ORGANIZATION TOTALS	4,000,656.00	-\$72.01	-\$3,716,871.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$283,784.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230557	07/17/2024	CARLOS S SANCHEZ	05/15/2023	05/15/2023	STAFF TRANSPORTATION	\$3.79
DLUJ20230558	07/17/2024	CARLOS S SANCHEZ	05/18/2023	05/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230559	07/17/2024	CARLOS S SANCHEZ	05/30/2023	05/30/2023	STAFF TRANSPORTATION	\$3.79
DLUJ20230560	07/17/2024	CARLOS S SANCHEZ	06/02/2023	06/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230561	07/17/2024	CARLOS S SANCHEZ	06/06/2023	06/06/2023	STAFF TRANSPORTATION	\$3.79
DLUJ20230562	07/17/2024	CARLOS S SANCHEZ	06/08/2023	06/08/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230563	07/17/2024	CARLOS S SANCHEZ	06/12/2023	06/12/2023	STAFF TRANSPORTATION	\$3.79
DLUJ20230564	07/17/2024	CARLOS S SANCHEZ	06/15/2023	06/15/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230565	07/17/2024	CARLOS S SANCHEZ	06/20/2023	06/20/2023	STAFF TRANSPORTATION	\$3.79
DLUJ20230566	07/17/2024	CARLOS S SANCHEZ	07/10/2023	07/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.79
DLUJ20230567	07/17/2024	CARLOS S SANCHEZ	07/13/2023	07/13/2023	STAFF TRANSPORTATION	\$3.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20230568	07/17/2024	CARLOS S SANCHEZ	07/18/2023	07/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230569	07/17/2024	CARLOS S SANCHEZ	07/20/2023	07/20/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230570	07/17/2024	CARLOS S SANCHEZ	07/28/2023	07/28/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230571	07/17/2024	CARLOS S SANCHEZ	09/05/2023	09/05/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230572	07/17/2024	CARLOS S SANCHEZ	09/07/2023	09/07/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230573	07/17/2024	CARLOS S SANCHEZ	09/11/2023	09/11/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230574	07/17/2024	CARLOS S SANCHEZ	09/13/2023	09/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20230575	07/17/2024	CARLOS S SANCHEZ	09/18/2023	09/18/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$72.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,588.48
ORGANIZATION TOTALS	64,500.00	\$.00	-\$31,588.48
UNEXPENDED BALANCE AS OF 09/30/2024			\$32,911.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,195,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,853,489.49	-3,279,241.35
Travel and Transportation of Persons		-48,671.75	-85,941.77
Rent, Communications and Utilities		-19,827.65	-30,329.90
Other Contractual Services		-187.00	-214.00
Supplies and Materials		-7,848.83	-21,891.06
Acquisition of Assets		-3,733.96	-3,754.18
ORGANIZATION TOTALS	4,195,719.00	-\$1,933,758.68	-\$3,421,372.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$774,346.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, ANE C			STATE DIRECTOR	\$85,177.23
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	\$42,158.00
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$38,923.96
		BOXENBAUM, SHELBY			CHIEF COUNSEL	\$62,901.28
		ROMO, RENE			FIELD REPRESENTATIVE	\$40,143.52
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$39,679.33
		HENDERSON, JARED E			SENIOR POLICY ADVISOR	\$61,362.40
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$33,567.22
		ANDERSON, AUSTON JAMES			PRESS SECRETARY TO JUN. 30	\$19,488.29
		NEUBERGER, MADELINE P			DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING	\$57,713.58
		SCHNEIDER, KATHERINE TREVAS			COMMUNICATIONS DIRECTOR TO JUN. 15	\$33,106.20
		GREENE, NICHOLAS J			FINANCIAL & TRAVEL ADMINISTRATOR	\$10,398.23
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$47,177.41
		SULTAN, ELIZA A			CASEWORKER	\$8,337.40
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$39,679.33
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$49,513.66
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$92,691.52
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$110,949.96
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$40,200.13
		SERNA, ADAN J			COMMUNICATIONS DIRECTOR	\$77,825.57
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$48,089.38
		CHAMPION, ANGELO V			CASEWORKER	\$38,720.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERTENS, KATHERINE C			LEGISLATIVE ASSISTANT	\$56,302.01
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$41,192.63
		BOCK, SOPHIA L			LEGISLATIVE ASSISTANT	\$56,302.02
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$21,362.44
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING	\$67,421.53
		EBRAHIMY, RYAN K			LEGISLATIVE CORRESPONDENT	\$38,487.94
		PIRZADEH, ARDESHIR			OPERATIONS ASSISTANT TO JUN. 1	\$10,829.11
		ALLRED, SOPHIA M			DIGITAL AND PRESS ASSISTANT	\$36,991.15
		ALVARADO, JACQUELINE M			DIRECTOR OF CORRESPONDENCE	\$45,505.50
		RINGLER, TODD D			SENIOR POLICY ADVISOR	\$61,700.24
		NAKAI, SEIICHIRO C			PRESS SECRETARY FROM SEP. 12	\$3,208.33
		CHAVEZ, LUCARIO A			STAFF ASSISTANT - DC FROM MAY 20	\$28,747.51
		SWEENEY, SHANNON BRYNN			LEGISLATIVE CORRESPONDENT	\$38,487.94
		SHORTER, DESIRAE S			FIELD REPRESENTATIVE	\$39,401.49
		KRUHOEFFER, KARLA BERENICE			LEGISLATIVE CORRESPONDENT	\$38,487.94
		HARE, SOPHIE JACQUELINE			LEGISLATIVE CORRESPONDENT	\$38,487.94
		KNADLE, GREGORY ERNEST			GRANTS COORDINATOR TO AUG. 24	\$13,690.36
		MCKENZIE, NICHOLAS DEWHANE			FIELD REPRESENTATIVE TO SEP. 6	\$37,864.90
		SEDILLO, DESIREE S			STATE STAFF ASSISTANT TO AUG. 29	\$33,682.61
		GRAJEDA AMADOR, NATALIA SHALOM			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM APR. 29	\$31,664.17
		AGUILAR, RANDY L			OPERATIONS ASSISTANT FROM JUN. 10	\$25,969.74
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,843,591.19
				RE-EMPLOYED ANNUITANTS		\$6,540.00
				PERSONNEL BENEFITS		\$3,358.30
				Net Payroll Expenses		\$1,853,489.49
DLUJ20240118	04/11/2024	JARED E HENDERSON	02/20/2024	02/24/2024	STAFF INCIDENTALS	\$116.71
					STAFF PER DIEM	\$1,145.57
					STAFF TRANSPORTATION	\$121.59
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DLUJ20240143	04/09/2024	CONSTANCE J WHITE-WILLIAMS	03/11/2024	03/14/2024	STAFF INCIDENTALS	\$13.97
					STAFF PER DIEM	\$178.54
					STAFF TRANSPORTATION	\$28.31
					CLOVIS TO FORT SUMNER, HAGERMAN, ROSWELL AND RETURN	
DLUJ20240146	04/05/2024	MELANIE R GOODMAN	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$150.08
					LAS CRUCES TO MIMBRES AND RETURN	
DLUJ20240148	04/05/2024	MELANIE R GOODMAN	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$148.74
					LAS CRUCES TO MESCALERO AND RETURN	
DLUJ20240150	04/08/2024	NICHOLAS DEWHANE MCKENZIE	03/10/2024	03/16/2024	STAFF INCIDENTALS	\$246.90
					STAFF PER DIEM	\$1,890.97
					STAFF TRANSPORTATION	\$272.04
					SANTA FE TO ALBUQUERQUE, WASHINGTON DC, ALBUQUERQUE AND RETURN	
DLUJ20240151	04/08/2024	MELANIE R GOODMAN	03/08/2024	03/16/2024	STAFF INCIDENTALS	\$281.24
					STAFF PER DIEM	\$1,808.61
					STAFF TRANSPORTATION	\$93.59
					LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	
DLUJ20240156	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/16/2024	STAFF TRANSPORTATION	\$805.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240159	04/02/2024	NICHOLAS DEWHANE MCKENZIE	03/23/2024	03/23/2024	AIRFARE FOR M GOODMAN EL PASO TX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$31.89
DLUJ20240160	04/02/2024	RENE ROMO	03/21/2024	03/21/2024	SANTA FE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$92.46
DLUJ20240161	04/02/2024	RENE ROMO	03/22/2024	03/23/2024	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	\$24.71
DLUJ20240162	04/02/2024	RENE ROMO	02/06/2024	02/07/2024	LAS CRUCES TO SANTA CLARA AND RETURN STAFF PER DIEM	\$9.48
DLUJ20240163	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/20/2024	STAFF TRANSPORTATION LAS CRUCES TO CARRIZOZO AND RETURN	\$20.13
DLUJ20240164	04/02/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C WHITE-WILLIAMS CLOVIS TO CARLSBAD AND RETURN	\$115.47
DLUJ20240165	04/04/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SANTA CLARA AND RETURN	\$53.27
DLUJ20240166	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$625.98
DLUJ20240167	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$410.10
DLUJ20240169	04/17/2024	NICHOLAS DEWHANE MCKENZIE	04/03/2024	04/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$414.60
DLUJ20240170	05/01/2024	BRIAN A LEE	04/04/2024	04/04/2024	STAFF TRANSPORTATION SANTA FE TO RIO RANCHO AND RETURN	\$75.71
DLUJ20240171	05/01/2024	BRIAN A LEE	04/05/2024	04/05/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$151.42
DLUJ20240174	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$150.08
DLUJ20240175	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR M NEUBERGER WASHINGTON DC TO ALBUQUERQUE TO NEW YORK NY	\$1,217.21
DLUJ20240176	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR C SHAPIRO WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$546.21
DLUJ20240177	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$625.98
DLUJ20240178	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$374.60
DLUJ20240179	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$550.10
DLUJ20240180	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/13/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO LORDSBURG AND RETURN	\$41.97
DLUJ20240184	05/16/2024	CARMELA QUINTANA	04/02/2024	04/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M NEUBERGER ALBUQUERQUE TO RIO RANCHO, ESTANCIA AND RETURN	\$371.56
DLUJ20240185	05/15/2024	CARMELA QUINTANA	10/05/2023	10/05/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00
DLUJ20240186	05/16/2024	CARMELA QUINTANA	10/07/2023	10/07/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$85.15
			10/11/2023	10/11/2023	SANTA FE TO NAMBE AND RETURN STAFF PER DIEM	\$40.61
					STAFF TRANSPORTATION	\$56.00
						\$147.37

B-1647

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240187	05/15/2024	CARMELA QUINTANA	10/16/2023	10/16/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$111.35
DLUJ20240188	05/15/2024	CARMELA QUINTANA	10/23/2023	10/23/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$111.35
DLUJ20240189	05/15/2024	CARMELA QUINTANA	10/26/2023	10/26/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$85.15
DLUJ20240190	05/15/2024	CARMELA QUINTANA	10/30/2023	10/30/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$40.61
DLUJ20240191	05/16/2024	CARMELA QUINTANA	11/11/2023	11/11/2023	SANTA FE TO NAMBE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$122.48
DLUJ20240192	05/14/2024	CARMELA QUINTANA	11/13/2023	11/13/2023	SANTA FE TO ANGEL FIRE AND RETURN STAFF TRANSPORTATION	\$40.61
DLUJ20240193	05/15/2024	CARMELA QUINTANA	11/27/2023	11/27/2023	SANTA FE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$40.61
DLUJ20240194	05/15/2024	CARMELA QUINTANA	12/12/2023	12/12/2023	SANTA FE TO NAMBE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.00 \$50.43
DLUJ20240195	05/16/2024	CARMELA QUINTANA	12/13/2023	12/13/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$111.35
DLUJ20240196	05/15/2024	CARMELA QUINTANA	12/21/2023	12/21/2023	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.00 \$72.05
DLUJ20240197	05/15/2024	CARMELA QUINTANA	01/08/2024	01/08/2024	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	\$41.54
DLUJ20240198	05/15/2024	CARMELA QUINTANA	01/18/2024	01/18/2024	SANTA FE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$41.54
DLUJ20240199	05/21/2024	CARMELA QUINTANA	02/07/2024	02/07/2024	SANTA FE TO NAMBE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.00 \$118.59
DLUJ20240200	05/21/2024	CARMELA QUINTANA	02/28/2024	02/28/2024	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$118.59
DLUJ20240201	05/15/2024	CARMELA QUINTANA	03/19/2024	03/19/2024	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$41.54
DLUJ20240202	05/15/2024	CARMELA QUINTANA	04/03/2024	04/03/2024	SANTA FE TO NAMBE AND RETURN STAFF PER DIEM	\$29.00
DLUJ20240203	05/21/2024	CARMELA QUINTANA	04/04/2024	04/04/2024	SANTA FE TO RIO RANCHO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$117.25
DLUJ20240204	05/21/2024	CARMELA QUINTANA	04/05/2024	04/05/2024	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$112.56
DLUJ20240205	05/21/2024	CARMELA QUINTANA	04/08/2024	04/08/2024	SANTA FE TO QUESTA, TAOS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$117.25
					SANTA FE TO ALBUQUERQUE AND RETURN	

B-1648

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240211	05/28/2024	NICHOLAS DEWHANE MCKENZIE	04/15/2024	04/15/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$39.53
DLUJ20240212	05/15/2024	CONSTANCE J WHITE-WILLIAMS	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO ROSWELL TO PORTALES	\$26.96 \$136.01
DLUJ20240213	05/16/2024	CONSTANCE J WHITE-WILLIAMS	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO CARLSBAD TO PORTALES	\$50.78 \$237.85
DLUJ20240214	05/28/2024	NICHOLAS DEWHANE MCKENZIE	05/02/2024	05/02/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$38.99
DLUJ20240218	06/03/2024	CONSTANCE J WHITE-WILLIAMS	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO CARLSBAD AND RETURN	\$24.37 \$227.80
DLUJ20240221	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$550.10
DLUJ20240222	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$554.60
DLUJ20240223	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$123.10
DLUJ20240224	05/22/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B LEE FARMINGTON TO GALLUP AND RETURN	\$52.20
DLUJ20240225	05/29/2024	MELANIE R GOODMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$60.30
DLUJ20240226	06/03/2024	MELANIE R GOODMAN	03/27/2024	03/27/2024	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$103.85
DLUJ20240227	06/03/2024	MELANIE R GOODMAN	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HATCH, SILVER CITY AND RETURN	\$18.00 \$166.83
DLUJ20240228	05/28/2024	MELANIE R GOODMAN	05/01/2024	05/01/2024	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	\$50.25
DLUJ20240229	05/28/2024	MELANIE R GOODMAN	05/03/2024	05/03/2024	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$55.61
DLUJ20240230	05/28/2024	MELANIE R GOODMAN	05/04/2024	05/04/2024	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	\$54.27
DLUJ20240231	06/11/2024	BRIAN A LEE	04/23/2024	04/23/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$151.42
DLUJ20240232	06/11/2024	BRIAN A LEE	05/07/2024	05/07/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$25.32
DLUJ20240233	06/12/2024	BRIAN A LEE	05/09/2024	05/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ALBUQUERQUE AND RETURN	\$22.03 \$227.00 \$53.43
DLUJ20240234	05/28/2024	BRIAN A LEE	05/08/2024	05/08/2024	STAFF TRANSPORTATION FARMINGTON TO COUNSELOR AND RETURN	\$89.78
DLUJ20240235	05/28/2024	RENE ROMO	05/10/2024	05/10/2024	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$93.80
DLUJ20240236	05/28/2024	RENE ROMO	05/17/2024	05/17/2024	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	\$77.05
DLUJ20240237	05/28/2024	NICHOLAS DEWHANE MCKENZIE	05/20/2024	05/20/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$36.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240239	06/11/2024	MELANIE R GOODMAN	05/18/2024	05/18/2024	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	\$237.18
DLUJ20240240	06/10/2024	MELANIE R GOODMAN	05/19/2024	05/19/2024	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	\$27.47
DLUJ20240241	06/11/2024	NICHOLAS DEWHANE MCKENZIE	05/26/2024	05/26/2024	STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	\$140.70
DLUJ20240242	06/11/2024	NICHOLAS DEWHANE MCKENZIE	05/27/2024	05/27/2024	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	\$45.15
DLUJ20240243	06/25/2024	MADELINE P NEUBERGER	04/02/2024	04/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, NEW YORK NY AND RETURN	\$66.09 \$643.99 \$135.80
DLUJ20240244	06/11/2024	MELANIE R GOODMAN	05/27/2024	05/27/2024	STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD AND RETURN	\$140.70
DLUJ20240245	06/11/2024	BRIAN A LEE	05/21/2024	05/21/2024	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	\$150.08
DLUJ20240246	06/11/2024	BRIAN A LEE	05/24/2024	05/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$10.32 \$123.00 \$151.42
DLUJ20240248	06/10/2024	CONSTANCE J WHITE-WILLIAMS	05/27/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CLOVIS TO TUCUMCARI AND RETURN	\$17.81 \$109.88
DLUJ20240249	06/11/2024	MELANIE R GOODMAN	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$15.00 \$103.85
DLUJ20240250	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$480.10
DLUJ20240251	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/19/2024	STAFF TRANSPORTATION AIRFARE FOR A ROMERO LOS ANGELES CA TO WASHINGTON DC TO ALBUQUERQUE	\$638.20
DLUJ20240252	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$490.10
DLUJ20240253	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B LEE FARMINGTON TO ALBUQUERQUE AND RETURN	\$104.40
DLUJ20240254	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR R KIRKWOOD WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$856.20
DLUJ20240255	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$856.20
DLUJ20240256	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR S BOXENBAUM WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,108.20
DLUJ20240257	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S BOXENBAUM ALBUQUERQUE TO SANTA FE AND RETURN	\$305.16
DLUJ20240258	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	06/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$365.25
DLUJ20240261	06/17/2024	ANE C ROMERO	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$152.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240262	06/12/2024	ANE C ROMERO	02/23/2024	02/23/2024	ALBUQUERQUE TO ESPANOLA, ALCALDE, MORA, NAMBE AND RETURN STAFF TRANSPORTATION	\$111.22
DLUJ20240263	06/12/2024	ANE C ROMERO	03/01/2024	03/01/2024	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$111.22
DLUJ20240264	06/12/2024	ANE C ROMERO	04/03/2024	04/03/2024	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$266.66
DLUJ20240265	06/12/2024	ANE C ROMERO	04/04/2024	04/04/2024	ALBUQUERQUE TO NAMBE, RIO RANCHO, ESTANCIA, NAMBE AND RETURN STAFF TRANSPORTATION	\$166.83
DLUJ20240266	06/12/2024	ANE C ROMERO	04/05/2024	04/05/2024	ALBUQUERQUE TO NAMBE, ALBUQUERQUE, NAMBE AND RETURN STAFF TRANSPORTATION	\$217.75
DLUJ20240267	06/12/2024	ANE C ROMERO	04/26/2024	04/26/2024	ALBUQUERQUE TO NAMBE, TAOS, QUESTA, NAMBE AND RETURN STAFF TRANSPORTATION	\$111.22
DLUJ20240268	06/12/2024	ANE C ROMERO	05/26/2024	05/26/2024	ALBUQUERQUE TO NAMBE AND RETURN STAFF TRANSPORTATION	\$219.09
DLUJ20240269	06/13/2024	ANE C ROMERO	05/28/2024	05/28/2024	ALBUQUERQUE TO NAMBE, QUESTA, TAOS, NAMBE AND RETURN STAFF TRANSPORTATION	\$395.30
DLUJ20240270	06/12/2024	ANE C ROMERO	05/29/2024	05/29/2024	ALBUQUERQUE TO NAMBE, MOSQUERO, ROY, NAMBE AND RETURN STAFF TRANSPORTATION	\$136.68
DLUJ20240271	06/24/2024	REBEKAH KIRKWOOD	05/29/2024	06/02/2024	ALBUQUERQUE TO NAMBE, SANTA FE, NAMBE AND RETURN STAFF PER DIEM	\$120.35
DLUJ20240272	06/25/2024	SHELBY BOXENBAUM	05/28/2024	06/02/2024	STAFF TRANSPORTATION	\$99.53
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
					STAFF INCIDENTALS	\$24.60
					STAFF PER DIEM	\$314.62
					STAFF TRANSPORTATION	\$129.82
DLUJ20240278	07/21/2024	NICHOLAS DEWHANE MCKENZIE	06/13/2024	06/13/2024	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	\$26.80
					SANTA FE TO NAMBE AND RETURN	
DLUJ20240279	07/24/2024	NICHOLAS DEWHANE MCKENZIE	06/08/2024	06/08/2024	STAFF PER DIEM	\$52.93
					STAFF TRANSPORTATION	\$84.42
					SANTA FE TO ALBUQUERQUE AND RETURN	
DLUJ20240281	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION	\$630.98
DLUJ20240282	07/19/2024	SOPHIA L BOCK	05/26/2024	06/01/2024	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$85.55
					STAFF PER DIEM	\$766.23
					STAFF TRANSPORTATION	\$113.67
DLUJ20240283	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, SANTA FE, ALBUQUERQUE, LAS VEGAS NV AND RETURN	
					SENATOR TRANSPORTATION	\$554.60
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
DLUJ20240284	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SENATOR TRANSPORTATION	\$450.66
DLUJ20240285	08/06/2024	RENE ROMO	06/18/2024	06/18/2024	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$147.40
					LAS CRUCES TO MESCALERO AND RETURN	
DLUJ20240286	08/26/2024	RENE ROMO	04/12/2024	04/13/2024	STAFF TRANSPORTATION	\$26.46
DLUJ20240287	08/02/2024	RENE ROMO	05/22/2024	05/23/2024	LAS CRUCES TO LORDSBURG AND RETURN	
					STAFF PER DIEM	\$7.53
					STAFF TRANSPORTATION	\$49.72

B-1651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240288	08/06/2024	RENE ROMO	06/19/2024	06/19/2024	LAS CRUCES TO ROSWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.81 \$83.75
DLUJ20240289	08/06/2024	RENE ROMO	06/20/2024	06/20/2024	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.30 \$134.00
DLUJ20240290	08/06/2024	RENE ROMO	06/22/2024	06/22/2024	LAS CRUCES TO RUIDOSO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.55 \$148.74
DLUJ20240291	07/18/2024	CARLOS S SANCHEZ	03/02/2024	03/04/2024	LAS CRUCES TO RUIDOSO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$16.48 \$199.47
DLUJ20240292	07/17/2024	CARLOS S SANCHEZ	10/26/2023	10/26/2023	WASHINGTON DC TO HOUSTON TX, EL PASO TX, LAS CRUCES AND RETURN STAFF TRANSPORTATION	\$3.79
DLUJ20240293	07/17/2024	CARLOS S SANCHEZ	10/30/2023	10/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240294	07/17/2024	CARLOS S SANCHEZ	11/02/2023	11/02/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240295	07/17/2024	CARLOS S SANCHEZ	11/06/2023	11/06/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240296	07/17/2024	CARLOS S SANCHEZ	11/09/2023	11/09/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240297	07/22/2024	CARLOS S SANCHEZ	11/13/2023	11/13/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240298	07/18/2024	CARLOS S SANCHEZ	11/27/2023	11/27/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240299	07/18/2024	CARLOS S SANCHEZ	11/30/2023	11/30/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240300	07/18/2024	CARLOS S SANCHEZ	12/04/2023	12/04/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.79
DLUJ20240302	07/19/2024	ANE C ROMERO	06/21/2024	06/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$413.39
DLUJ20240303	07/19/2024	ANE C ROMERO	06/25/2024	06/25/2024	ALBUQUERQUE TO ROSWELL, RUIDOSO, MESCALERO, NAMBE AND RETURN STAFF TRANSPORTATION	\$469.00
DLUJ20240304	07/19/2024	ANE C ROMERO	06/27/2024	06/27/2024	ALBUQUERQUE TO NAMBE, TUCUMCARI, CLAYTON, NAMBE AND RETURN STAFF TRANSPORTATION	\$222.44
DLUJ20240305	08/06/2024	MELANIE R GOODMAN	06/12/2024	06/13/2024	ALBUQUERQUE TO NAMBE, ALBUQUERQUE, NAMBE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$127.21 \$41.97
DLUJ20240306	08/05/2024	MELANIE R GOODMAN	06/21/2024	06/21/2024	LAS CRUCES TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$282.07
DLUJ20240307	08/05/2024	MELANIE R GOODMAN	06/29/2024	06/29/2024	LAS CRUCES TO ROSWELL, RUIDOSO, MESCALERO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.10 \$95.14
DLUJ20240325	07/22/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	LAS CRUCES TO ALAMOGORDO AND RETURN SENATOR TRANSPORTATION	\$550.10
DLUJ20240326	07/22/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC SENATOR TRANSPORTATION	\$554.60
DLUJ20240327	07/30/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/30/2024	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE STAFF TRANSPORTATION	\$659.71

B-1652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240328	07/20/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/23/2024	AIRFARE FOR S BOCK AS FOLLOWS: 5/26 WASHINGTON DC TO ALBUQUERQUE; 5/30 ALBUQUERQUE TO LAS VEGAS NV	\$95.24
DLUJ20240329	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO ROSWELL AND RETURN	\$550.10
DLUJ20240331	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$630.98
DLUJ20240332	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$52.14
DLUJ20240333	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO ALBUQUERQUE AND RETURN	\$491.60
DLUJ20240334	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$550.10
DLUJ20240335	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$99.48
DLUJ20240336	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C WHITE WILLIAMS CLOVIS TO TUCUMCARI AND RETURN	\$554.60
DLUJ20240337	07/24/2024	NICHOLAS DEWHANE MCKENZIE	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$114.57
DLUJ20240338	07/29/2024	ADAN J SERNA	07/14/2024	07/16/2024	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, NAMBE AND RETURN	\$44.08
					STAFF INCIDENTALS	\$459.83
					STAFF PER DIEM	\$353.46
DLUJ20240339	08/06/2024	RENE ROMO	07/02/2024	07/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$147.40
DLUJ20240340	08/07/2024	RENE ROMO	07/17/2024	07/17/2024	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	\$53.60
DLUJ20240341	08/05/2024	JUAN C ABEYTA	06/26/2024	06/26/2024	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$127.30
DLUJ20240342	08/05/2024	JUAN C ABEYTA	07/15/2024	07/15/2024	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$120.60
DLUJ20240343	08/05/2024	NICHOLAS DEWHANE MCKENZIE	07/25/2024	07/26/2024	STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$111.89
DLUJ20240347	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/16/2024	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, NAMBE AND RETURN	\$896.19
DLUJ20240348	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$550.10
DLUJ20240349	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$554.60
DLUJ20240350	08/08/2024	BRIAN A LEE	07/02/2024	07/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$115.24
DLUJ20240351	08/08/2024	BRIAN A LEE	07/25/2024	07/25/2024	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	\$151.42
DLUJ20240352	08/20/2024	NICHOLAS DEWHANE MCKENZIE	08/01/2024	08/01/2024	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$26.80
DLUJ20240354	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE AND RETURN	\$554.60
					SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20240355	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$589.98
DLUJ20240356	08/19/2024	ANE C ROMERO	06/20/2024	06/21/2024	STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	\$15.70 \$194.68
DLUJ20240357	08/26/2024	NICHOLAS DEWHANE MCKENZIE	08/11/2024	08/11/2024	STAFF TRANSPORTATION SANTA FE TO NAMBE, ALBUQUERQUE AND RETURN	\$114.57
DLUJ20240359	09/11/2024	CONSTANCE J WHITE-WILLIAMS	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ROSWELL AND RETURN	\$29.00 \$136.68
DLUJ20240361	09/09/2024	BRIAN A LEE	08/12/2024	08/12/2024	STAFF TRANSPORTATION FARMINGTON TO CROWNPOINT AND RETURN	\$115.24
DLUJ20240362	09/10/2024	BRIAN A LEE	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK, ALBUQUERQUE AND RETURN	\$22.38 \$254.52 \$57.63
DLUJ20240365	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR B LEE FARMINGTON TO WINDOW ROCK AZ, ALBUQUERQUE AND RETURN	\$156.43
DLUJ20240370	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M GOODMAN LAS CRUCES TO THE FOLLOWING AND RETURN: 8/21 ALBUQUERQUE; 8/22 SANTA TERESA	\$35.13
DLUJ20240371	09/21/2024	MELANIE R GOODMAN	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$30.50 \$54.94
DLUJ20240372	09/21/2024	MELANIE R GOODMAN	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$22.13 \$54.94
DLUJ20240373	09/27/2024	MELANIE R GOODMAN	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	\$15.42 \$150.75
DLUJ20240376	09/21/2024	MELANIE R GOODMAN	08/22/2024	08/22/2024	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	\$60.30
DLUJ20240377	09/27/2024	MELANIE R GOODMAN	08/23/2024	08/23/2024	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	\$105.19
DLUJ20240382	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$661.98
DLUJ20240383	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$831.98
DLUJ20240388	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	STAFF TRANSPORTATION AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$596.20
DLUJ20240389	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN	\$144.97
DLUJ20240390	09/22/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/12/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R ROMO LAS CRUCES TO SILVER CITY AND RETURN	\$53.22
DLUJ20240391	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$554.60
DLUJ20240392	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$554.60

B-1654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$48,671.75
0002852522	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$53.00
0002853708	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00
0002855907	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$27.00
0002857258	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002858830	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00
DLUJ20240313	08/13/2024	SOPHIE JACQUELINE HARE	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$187.00
DLUJ20240363	09/10/2024	CITIBANK - PURCHASE CARD	07/29/2024	07/29/2024	AUDIO, VISUAL EQUIPMENT	\$1,235.96
DLUJ20240364	09/09/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	AUDIO, VISUAL EQUIPMENT	\$2,498.00
ACQUISITION OF ASSETS						\$3,733.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,275.37	-56,134.91
ORGANIZATION TOTALS	64,400.00	-\$50,275.37	-\$56,134.91
UNEXPENDED BALANCE AS OF 09/30/2024			\$8,265.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOODWIN, DILLON P			INTERN-DC FROM MAY 20 TO JUN. 28	\$3,944.85
		LEM GONZALEZ, DAMIAN A.			INTERN TO MAY 4	\$1,133.33
		WOLAK, OWEN CHRISTOPHER			INTERN-DC FROM MAY 20 TO JUN. 28	\$1,972.41
		ARROYO, ISABEL EMILY			INTERN-DC FROM MAY 20 TO JUN. 28	\$3,944.85
		KIM, YUNSEO			INTERN-DC FROM MAY 20 TO JUN. 28	\$3,944.85
		LUJAN, DAYMON T			INTERN-DC FROM JUN. 24 TO AUG. 2	\$3,944.85
		SINGER, JACOB M			INTERN-DC FROM JUL. 1 TO AUG. 9	\$3,945.01
		GONZALES, CADENCE A			INTERN-DC FROM JUL. 1 TO AUG. 9	\$3,944.85
		MCCASH, BREE T			INTERN-DC FROM JUL. 1 TO AUG. 9	\$3,944.85
		DEEGBE, FREDRICA MAAME AMA			INTERN FROM SEP. 9 TO SEP. 30	\$9,777.76
		HICKS, ALICIA MARIE			INTERN FROM SEP. 9 TO SEP. 30	\$9,777.76
PERSONNEL COMP. FULL-TIME PERMANENT						\$50,275.37
Net Payroll Expenses						\$50,275.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,792,562.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-500,878.36		
Net Payroll Expenses		0.00	-2,900,170.91
Travel and Transportation of Persons		0.00	-263,734.56
Rent, Communications and Utilities		0.00	-29,463.64
Printing and Reproduction		0.00	-883.07
Other Contractual Services		0.00	-12,268.30
Supplies and Materials		0.00	-29,488.24
Acquisition of Assets		0.00	-55,674.92
ORGANIZATION TOTALS	3,291,683.64	\$.00	-\$3,291,683.64
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,016.76		
Net Payroll Expenses		0.00	-34,483.24
ORGANIZATION TOTALS	34,483.24	\$.00	-\$34,483.24
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,856,197.00		
Supplementals	131,514.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,936,147.35
Travel and Transportation of Persons		0.00	-260,782.83
Rent, Communications and Utilities		0.00	-60,025.75
Printing and Reproduction		0.00	-3,167.90
Other Contractual Services		0.00	-20,372.93
Supplies and Materials		0.00	-66,025.93
Acquisition of Assets		-6,699.33	-128,500.47
ORGANIZATION TOTALS	3,987,711.00	-6,699.33	-\$3,475,023.16
UNEXPENDED BALANCE AS OF 09/30/2024			\$512,687.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20230776	05/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2023	09/19/2023	IT EQUIPMENT	\$6,699.33
ACQUISITION OF ASSETS						\$6,699.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,349.91
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,349.91
UNEXPENDED BALANCE AS OF 09/30/2024			\$26,150.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,182,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,564.58	-3,348,411.40
Travel and Transportation of Persons		-239,268.90	-349,811.78
Rent, Communications and Utilities		-47,927.20	-79,475.46
Printing and Reproduction		-762.55	-958.65
Other Contractual Services		-6,189.00	-9,018.00
Supplies and Materials		-41,001.59	-48,093.66
Acquisition of Assets		-261.30	-600.59
ORGANIZATION TOTALS	4,182,765.00	-\$2,214,975.12	-\$3,836,369.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$346,395.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$60,791.60
		RATLIFF, SCOTT J			TRIBAL LIAISON	\$29,885.38
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$26,416.59
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$32,145.76
		HYERS, HOLLY A			ADMINISTRATIVE DIRECTOR	\$88,976.05
		WILLIAMS, ANDREW M			WESTERN CAUCUS EXECUTIVE DIRECTOR FROM JUN. 1	\$60,500.00
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$50,583.26
		NORRIS, CHARLOTTE R			FIELD REPRESENTATIVE	\$21,916.63
		HARRIS, MATTIE ADALINE			LEGISLATIVE CORRESPONDENT	\$42,020.79
		MILNER, KATHARINE A			PRESS SECRETARY	\$61,833.26
		DANIELS, STACEY M			COMMUNICATIONS DIRECTOR	\$91,476.01
		SKATES, MIKALAH G			DEPUTY CHIEF OF STAFF	\$91,833.26
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$7,399.92
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$3,947.19
		STEWART, ADAM T			LEGISLATIVE DIRECTOR	\$104,166.48
		HALE, SARAH ELLEN			FIELD REPRESENTATIVE	\$45,843.75
		WALKER, KRISTIN PATRICE			CHIEF OF STAFF	\$110,949.96
		LAND, CHRISTOPHER SEAN			GENERAL COUNSEL & POLICY ADVISOR	\$85,208.33
		KING, JACKIE R			STATE DIRECTOR	\$88,976.05
		MELBYE, LINNEA ANN			LEGISLATIVE ASSISTANT	\$59,291.63
		WALLS, CAROLANNE E			STAFF ASSISTANT	\$41,874.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUNT, HANS D			LEGISLATIVE ASSISTANT	\$59,291.63
		DIORENZO, NICHOLAS A			LEGISLATIVE CORRESPONDENT	\$46,104.09
		CASTRONOVO, ANTHONY MICHAEL			STAFF ASSISTANT	\$35,635.38
		LENZ, KATHY A			RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR	\$64,062.45
		PRISTACH, KELSEY A			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR	\$60,208.26
		LINN, LYNNE D.			FIELD REPRESENTATIVE	\$44,104.09
		ROSSI, KARMEN T			FIELD REPRESENTATIVE	\$45,104.09
		KRAFT, ZACHARY A			DEPUTY PRESS SECRETARY TO JUN. 16	\$13,787.49
		GARNER, ALLY JUSTINE			FIELD REPRESENTATIVE	\$51,104.09
		BOSSONG, CLAIRE C.			DEPUTY SCHEDULER	\$54,333.26
		BRUBAKER, MARCUS B			SENIOR POLICY ADVISOR	\$84,791.63
		FARKAS, STEVEN W			SENIOR POLICY ADVISOR	\$36,499.96
		KAUFFMAN BROWN, CONNER J			COUNSEL	\$67,500.00
		REVELL, MARY JOSEPHINE			INTERN FROM JUL. 24 TO AUG. 20	\$2,249.99
		ENGLUND, GRACIE E			PRESS ASSISTANT FROM AUG. 26	\$5,347.20
		DUDLEY, LEE P III			INTERN FROM SEP. 9	\$1,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,877,993.78
					PERSONNEL BENEFITS	\$1,570.80
					Net Payroll Expenses	\$1,879,564.58
DLUM20240176	04/22/2024	JACKIE R KING	12/07/2023	12/10/2023	STAFF INCIDENTALS	\$203.23
					STAFF PER DIEM	\$572.43
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$658.75
DLUM20240306	04/30/2024	CITIBANK - TRAVEL CBA CARD	02/16/2024	02/16/2024	CASPER TO LAS VEGAS NV AND RETURN	\$307.60
DLUM20240323	04/18/2024	MIKALAH G SKATES	02/22/2024	02/25/2024	STAFF INCIDENTALS	\$69.81
					STAFF PER DIEM	\$816.92
					STAFF TRANSPORTATION	\$836.93
DLUM20240324	04/18/2024	MIKALAH G SKATES	02/29/2024	03/02/2024	WASHINGTON DC TO JACKSON AND RETURN	
					STAFF INCIDENTALS	\$71.87
					STAFF PER DIEM	\$593.00
					STAFF TRANSPORTATION	\$767.53
DLUM20240328	04/03/2024	LINNEA ANN MELBYE	02/29/2024	03/03/2024	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
					STAFF INCIDENTALS	\$16.77
					STAFF PER DIEM	\$230.98
					STAFF TRANSPORTATION	\$1,066.13
DLUM20240332	04/14/2024	ADAM T STEWART	02/09/2024	02/19/2024	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
					STAFF PER DIEM	\$69.68
					STAFF TRANSPORTATION	\$1,358.48
DLUM20240335	06/27/2024	CHRISTOPHER SEAN LAND	03/09/2024	03/11/2024	WASHINGTON DC TO SALT LAKE CITY UT, CHEYENNE, SALT LAKE CITY UT AND RETURN	
					STAFF PER DIEM	\$45.00
					STAFF TRANSPORTATION	\$683.56
DLUM20240336	04/08/2024	CHRISTOPHER SEAN LAND	01/29/2024	02/10/2024	JACKSON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$307.80
					STAFF PER DIEM	\$2,533.53

B-1662

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240337	05/13/2024	CHRISTOPHER SEAN LAND	01/07/2024	01/26/2024	STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$1,157.32 \$430.92 \$3,332.00 \$1,776.10
DLUM20240338	04/30/2024	CHRISTOPHER SEAN LAND	12/03/2023	12/15/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SAINT PAUL MN, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$298.41 \$2,414.00 \$1,889.45
DLUM20240339	04/23/2024	CHRISTOPHER SEAN LAND	11/15/2023	11/26/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO SALT LAKE CITY UT, DALLAS TX AND RETURN	\$81.53 \$596.12 \$2,342.89
DLUM20240340	04/05/2024	CHRISTOPHER SEAN LAND	11/05/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$127.76 \$1,056.10 \$1,707.77
DLUM20240343	04/03/2024	STACEY M DANIELS	03/15/2024	03/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, JACKSON, WASHINGTON DC AND RETURN	\$164.32 \$942.78 \$591.92
DLUM20240360	04/16/2024	KRISTIN PATRICE WALKER	03/15/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$304.25 \$751.63
DLUM20240365	04/08/2024	SARAH ELLEN HALE	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO ROCK SPRINGS AND RETURN	\$17.96 \$246.56
DLUM20240366	04/08/2024	KARMEN T ROSSI	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$7.75 \$116.58
DLUM20240367	04/08/2024	KATHY A LENZ	02/28/2024	02/28/2024	STAFF TRANSPORTATION SUNDANCE TO BUFFALO AND RETURN	\$176.88
DLUM20240368	04/08/2024	KATHY A LENZ	03/01/2024	03/01/2024	STAFF TRANSPORTATION SUNDANCE TO CASPER AND RETURN	\$308.20
DLUM20240369	04/08/2024	MIKALAH G SKATES	03/15/2024	03/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$118.32 \$1,001.11 \$66.32
DLUM20240370	04/08/2024	KATHY A LENZ	03/19/2024	03/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO LARAMIE AND RETURN	\$30.42 \$310.76 \$426.79
DLUM20240371	04/04/2024	JENNIFER A FERNANDEZ	03/12/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	\$13.91 \$149.91 \$234.50
DLUM20240374	04/22/2024	KATHY A LENZ	03/04/2024	03/08/2024	STAFF INCIDENTALS	\$258.54

B-1663

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,685.00
					STAFF TRANSPORTATION	\$1,658.67
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20240375	04/08/2024	SCOTT J RATLIFF	02/01/2024	02/28/2024	STAFF TRANSPORTATION	\$570.17
					RIVERTON TO THE FOLLOWING AND RETURN: 2/1 CODY; 2/6, 8, 13, 21, 28 FORT WASHAKIE; 2/15 LANDER	
DLUM20240383	04/02/2024	MATTIE ADALINE HARRIS	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240384	05/14/2024	STEVEN W FARKAS	03/04/2024	03/11/2024	STAFF INCIDENTALS	\$205.76
					STAFF PER DIEM	\$1,290.00
					STAFF TRANSPORTATION	\$1,302.09
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20240387	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	SENATOR TRANSPORTATION	\$442.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20240388	04/04/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	SENATOR TRANSPORTATION	\$485.02
					AIRFARE FOR SEN LUMMIS CHEYENNE TO JACKSON	
DLUM20240391	04/12/2024	JACKIE R KING	02/12/2024	02/13/2024	STAFF INCIDENTALS	\$18.72
					STAFF PER DIEM	\$213.02
					STAFF TRANSPORTATION	\$260.63
					CASPER TO CHEYENNE AND RETURN	
DLUM20240392	04/22/2024	JACKIE R KING	02/27/2024	02/28/2024	STAFF INCIDENTALS	\$13.38
					STAFF PER DIEM	\$200.97
					STAFF TRANSPORTATION	\$423.44
					CASPER TO RIVERTON, JACKSON AND RETURN	
DLUM20240393	04/11/2024	JACKIE R KING	01/31/2024	02/01/2024	STAFF INCIDENTALS	\$11.88
					STAFF PER DIEM	\$154.78
					STAFF TRANSPORTATION	\$209.04
					CASPER TO GILLETTE AND RETURN	
DLUM20240396	04/11/2024	SARAH ELLEN HALE	03/27/2024	03/28/2024	STAFF INCIDENTALS	\$6.91
					STAFF PER DIEM	\$72.66
					STAFF TRANSPORTATION	\$163.48
					AFTON TO EVANSTON AND RETURN	
DLUM20240397	04/23/2024	JENNIFER A FERNANDEZ	03/26/2024	03/27/2024	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$191.88
					CODY TO BILLINGS MT AND RETURN	
DLUM20240399	04/17/2024	ALLY JUSTINE GARNER	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$338.35
					CASPER TO STURGIS SD AND RETURN	
DLUM20240402	04/17/2024	ADAM T STEWART	03/15/2024	03/17/2024	STAFF INCIDENTALS	\$78.88
					STAFF PER DIEM	\$643.03
					STAFF TRANSPORTATION	\$25.27
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20240404	04/17/2024	SCOTT J RATLIFF	03/26/2024	03/27/2024	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$175.39
					STAFF TRANSPORTATION	\$321.60
					RIVERTON TO BILLINGS MT AND RETURN	
DLUM20240405	04/17/2024	SARAH ELLEN HALE	04/04/2024	04/04/2024	STAFF PER DIEM	\$15.20
					STAFF TRANSPORTATION	\$93.80
					AFTON TO JACKSON AND RETURN	

B-1664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240408	04/18/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR H HYERS WASHINGTON DC TO JACKSON	\$678.60
DLUM20240409	04/18/2024	CLAIRE C. BOSSONG	02/26/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.84
DLUM20240411	04/22/2024	KATHARINE A MILNER	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$931.05 \$388.28
DLUM20240412	04/26/2024	STACEY M DANIELS	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$1,054.70 \$303.62
DLUM20240413	04/22/2024	HOLLY A HYERS	04/07/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIVERTON, JACKSON AND RETURN	\$82.19 \$782.44 \$980.06
DLUM20240418	04/26/2024	CHARLOTTE R NORRIS	03/26/2024	03/26/2024	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$95.14
DLUM20240419	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR H HYERS JACKSON TO RIVERTON AND RETURN	\$417.77
DLUM20240420	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$675.59 \$40.00
DLUM20240421	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	TICKET FEES	\$40.00
DLUM20240422	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	TICKET FEES	\$40.00
DLUM20240423	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	\$813.98
DLUM20240424	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/09/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER RIVERTON TO WASHINGTON DC	\$745.60
DLUM20240425	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON	\$385.60
DLUM20240426	04/30/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION AIRFARE FOR K WALKER WASHINGTON DC TO SAN FRANCISCO CA	\$393.10
DLUM20240428	05/01/2024	JENNIFER A FERNANDEZ	04/01/2024	04/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	\$13.91 \$140.13 \$201.00
DLUM20240429	04/26/2024	ZACHARY A KRAFT	04/09/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIVERTON, JACKSON AND RETURN	\$26.46 \$488.45 \$40.00 \$883.98
DLUM20240433	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	STAFF TRANSPORTATION AIRFARE FOR S DANIELS JACKSON TO WASHINGTON DC	\$733.59
DLUM20240435	04/29/2024	KARMEN T ROSSI	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$6.99 \$67.00
DLUM20240436	06/27/2024	STEVEN W FARKAS	04/08/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$40.14 \$338.63 \$553.59

B-1665

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240437	05/14/2024	STEVEN W FARKAS	04/15/2024	04/18/2024	CHEYENNE TO RIVERTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	\$159.12 \$967.50 \$943.20
DLUM20240438	04/26/2024	ALLY JUSTINE GARNER	03/05/2024	03/05/2024	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	\$152.76
DLUM20240439	05/09/2024	ALLY JUSTINE GARNER	04/08/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	\$40.14 \$519.22 \$178.89
DLUM20240440	05/07/2024	CHARLOTTE R NORRIS	04/08/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM CHEYENNE TO RIVERTON AND RETURN	\$26.76 \$313.28
DLUM20240441	05/13/2024	SARAH ELLEN HALE	04/08/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO RIVERTON AND RETURN	\$53.52 \$566.96 \$314.90
DLUM20240442	05/06/2024	MARTHA I WILSON	04/08/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO RIVERTON AND RETURN	\$26.76 \$342.30 \$209.04
DLUM20240443	04/30/2024	MARTHA I WILSON	03/19/2024	03/19/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240445	04/30/2024	MARTHA I WILSON	04/20/2024	04/20/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240446	04/30/2024	MARTHA I WILSON	04/21/2024	04/21/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DLUM20240447	04/30/2024	KARMEN T ROSSI	04/21/2024	04/21/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DLUM20240448	04/30/2024	KARMEN T ROSSI	04/22/2024	04/22/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$68.34
DLUM20240449	05/08/2024	KARMEN T ROSSI	04/07/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO RIVERTON AND RETURN	\$486.51 \$381.90
DLUM20240450	05/07/2024	JACKIE R KING	04/05/2024	04/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO SUNDANCE, GILLETTE, WRIGHT, GILLETTE, WRIGHT, DOUGLAS AND RETURN	\$42.42 \$465.80 \$357.78
DLUM20240451	05/20/2024	JACKIE R KING	03/14/2024	03/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO JACKSON, CODY, POWELL AND RETURN	\$157.76 \$1,284.48 \$666.44
DLUM20240454	04/30/2024	KARMEN T ROSSI	04/23/2024	04/23/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$67.00
DLUM20240456	05/07/2024	SCOTT J RATLIFF	03/06/2024	03/29/2024	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 3/6, 12, 20 FORT WASHAKIE; 3 /14, 21 LANDER; 3/29 ARAPAHOE	\$349.74
DLUM20240457	05/16/2024	CHRISTOPHER SEAN LAND	03/11/2024	03/23/2024	STAFF INCIDENTALS	\$411.20

B-1666

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240458	05/16/2024	MARTHA I WILSON	04/25/2024	04/25/2024	STAFF PER DIEM	\$3,285.00
					STAFF TRANSPORTATION	\$1,869.81
					JACKSON TO WASHINGTON DC AND RETURN	
DLUM20240459	05/14/2024	KATHY A LENZ	04/06/2024	04/12/2024	STAFF PER DIEM	\$27.29
					STAFF TRANSPORTATION	\$162.71
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20240460	05/02/2024	KATHY A LENZ	04/05/2024	04/05/2024	STAFF INCIDENTALS	\$80.28
					STAFF PER DIEM	\$790.19
					STAFF TRANSPORTATION	\$408.70
DLUM20240461	05/02/2024	KATHY A LENZ	04/17/2024	04/17/2024	SUNDANCE TO RIVERTON AND RETURN	\$107.20
					STAFF TRANSPORTATION	
					SUNDANCE TO RAPID CITY SD AND RETURN	
DLUM20240462	05/08/2024	CLAIRE C. BOSSONG	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$261.30
					SUNDANCE TO CASPER AND RETURN	
					STAFF TRANSPORTATION	\$125.22
DLUM20240463	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240464	05/13/2024	LYNNE D. LINN	11/02/2023	11/03/2023	TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$15.99
					STAFF PER DIEM	\$133.78
DLUM20240465	05/07/2024	LYNNE D. LINN	11/10/2023	11/10/2023	STAFF TRANSPORTATION	\$220.08
					SHOSHONI TO ROCK SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$69.43
DLUM20240466	05/14/2024	LYNNE D. LINN	11/16/2023	11/17/2023	SHOSHONI TO LANDER AND RETURN	
					STAFF PER DIEM	\$17.83
					STAFF TRANSPORTATION	\$144.75
DLUM20240468	05/17/2024	LYNNE D. LINN	12/12/2023	12/18/2023	SHOSHONI TO DUBOIS AND RETURN	
					STAFF INCIDENTALS	\$328.65
					STAFF PER DIEM	\$1,172.22
DLUM20240469	05/07/2024	LYNNE D. LINN	01/09/2024	01/09/2024	STAFF TRANSPORTATION	\$1,083.50
					SHOSHONI TO CASPER, LAS VEGAS NV, CASPER AND RETURN	
					STAFF TRANSPORTATION	\$47.57
DLUM20240470	05/07/2024	LYNNE D. LINN	01/10/2024	01/10/2024	SHOSHONI TO RIVERTON AND RETURN	
					STAFF TRANSPORTATION	\$80.40
					SHOSHONI TO RIVERTON AND RETURN	
DLUM20240471	05/09/2024	LYNNE D. LINN	01/11/2024	01/11/2024	STAFF PER DIEM	\$14.13
					STAFF TRANSPORTATION	\$110.55
					SHOSHONI TO LANDER AND RETURN	
DLUM20240472	05/07/2024	LYNNE D. LINN	01/17/2024	01/17/2024	STAFF PER DIEM	\$17.85
					SHOSHONI TO GREEN RIVER AND RETURN	
					STAFF PER DIEM	\$9.37
DLUM20240473	05/09/2024	LYNNE D. LINN	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$48.24
					SHOSHONI TO RIVERTON AND RETURN	
					STAFF TRANSPORTATION	\$73.70
DLUM20240474	05/07/2024	LYNNE D. LINN	01/27/2024	01/27/2024	SHOSHONI TO LANDER AND RETURN	
					STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$73.70
DLUM20240475	05/13/2024	LYNNE D. LINN	01/26/2024	01/26/2024	SHOSHONI TO LANDER AND RETURN	
					STAFF PER DIEM	\$13.74
					STAFF TRANSPORTATION	\$156.78
DLUM20240476	05/13/2024	LYNNE D. LINN	01/31/2024	01/31/2024	STAFF PER DIEM	\$13.74
					STAFF TRANSPORTATION	
					SHOSHONI TO CASPER AND RETURN	

B-1667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240477	05/07/2024	LYNNE D. LINN	02/06/2024	02/06/2024	STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$73.70
DLUM20240478	05/07/2024	LYNNE D. LINN	02/07/2024	02/07/2024	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$48.24
DLUM20240479	05/09/2024	LYNNE D. LINN	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$20.37 \$48.24
DLUM20240480	05/09/2024	LYNNE D. LINN	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO THERMOPOLIS AND RETURN	\$14.17 \$68.34
DLUM20240481	05/07/2024	LYNNE D. LINN	03/06/2024	03/06/2024	STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$73.70
DLUM20240482	05/09/2024	LYNNE D. LINN	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$35.00 \$73.70
DLUM20240483	05/07/2024	LYNNE D. LINN	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$11.71 \$73.70
DLUM20240484	05/13/2024	LYNNE D. LINN	03/20/2024	03/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS AND RETURN	\$15.97 \$142.33 \$225.12
DLUM20240485	05/07/2024	KARMEN T ROSSI	04/26/2024	04/26/2024	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	\$12.72
DLUM20240486	05/07/2024	LYNNE D. LINN	04/02/2024	04/02/2024	STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$48.24
DLUM20240487	06/03/2024	LYNNE D. LINN	04/07/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO RIVERTON AND RETURN	\$96.56 \$96.48
DLUM20240488	05/13/2024	LYNNE D. LINN	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SHOSHONI TO GREEN RIVER AND RETURN	\$14.70 \$243.88
DLUM20240490	05/08/2024	CHARLOTTE R NORRIS	04/25/2024	04/25/2024	STAFF PER DIEM CHEYENNE TO DENVER CO AND RETURN	\$22.57
DLUM20240491	05/14/2024	SARAH ELLEN HALE	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO MOOSE AND RETURN	\$6.03 \$111.22
DLUM20240492	05/15/2024	MARTHA I WILSON	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$16.97 \$167.71
DLUM20240494	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$1,773.10 \$40.00
DLUM20240495	05/15/2024	CLAIRE C. BOSSONG	02/26/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.20
DLUM20240496	05/10/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/12/2024	TICKET FEES	\$40.00
DLUM20240497	05/16/2024	JENNIFER A FERNANDEZ	04/08/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	\$70.99 \$207.70
DLUM20240498	05/15/2024	JENNIFER A FERNANDEZ	04/23/2024	04/23/2024	STAFF PER DIEM	\$17.44

B-1668

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240499	05/15/2024	JENNIFER A FERNANDEZ	04/26/2024	04/26/2024	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN STAFF PER DIEM	\$120.60 \$45.00 \$118.59
DLUM20240500	05/14/2024	JENNIFER A FERNANDEZ	05/01/2024	05/01/2024	STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	\$30.82
DLUM20240501	05/15/2024	KARMEN T ROSSI	05/02/2024	05/02/2024	STAFF TRANSPORTATION CODY TO POWELL AND RETURN STAFF PER DIEM	\$11.50 \$124.62
DLUM20240502	05/14/2024	KARMEN T ROSSI	05/03/2024	05/03/2024	STAFF TRANSPORTATION CHEYENNE TO LINGLE AND RETURN	\$13.40
DLUM20240504	05/14/2024	KARMEN T ROSSI	05/04/2024	05/04/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$68.34
DLUM20240507	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00
DLUM20240510	06/11/2024	JENNIFER A FERNANDEZ	05/05/2024	05/05/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240511	05/22/2024	JACKIE R KING	04/08/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON, FORT WASHAKIE, LANDER, RIVERTON AND RETURN	\$40.14 \$546.22 \$326.96
DLUM20240512	05/22/2024	JACKIE R KING	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CODY AND RETURN	\$76.00 \$320.93
DLUM20240514	05/22/2024	SARAH ELLEN HALE	05/05/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO CODY, CASPER AND RETURN	\$57.06 \$520.35 \$647.22
DLUM20240516	06/04/2024	KATHY A LENZ	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$50.00 \$83.08
DLUM20240517	05/22/2024	KATHY A LENZ	05/10/2024	05/10/2024	STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$83.08
DLUM20240518	06/05/2024	KATHY A LENZ	04/29/2024	05/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SUNDANCE TO CHEYENNE AND RETURN	\$54.21 \$471.16 \$624.44
DLUM20240519	05/22/2024	KATHY A LENZ	05/06/2024	05/06/2024	STAFF TRANSPORTATION SUNDANCE TO MOORCROFT AND RETURN	\$44.22
DLUM20240520	05/23/2024	LINNEA ANN MELBYE	04/24/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, SOUTH LAKE TAHOE CA, RENO NV AND RETURN	\$149.80 \$377.57 \$656.43
DLUM20240521	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$783.60
DLUM20240522	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$489.60
DLUM20240523	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	TICKET FEES	\$40.00
DLUM20240525	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00

B-1669

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240526	05/29/2024	ALLY JUSTINE GARNER	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	\$22.19 \$229.14
DLUM20240530	05/24/2024	MARTHA I WILSON	05/09/2024	05/09/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240531	05/29/2024	MARTHA I WILSON	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$41.59 \$77.72
DLUM20240534	08/06/2024	KRISTIN PATRICE WALKER	04/03/2024	04/09/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO JACKSON, RIVERTON AND RETURN	\$13.38 \$228.20
DLUM20240535	06/06/2024	KRISTIN PATRICE WALKER	04/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, SALT LAKE CITY UT, JACKSON AND RETURN	\$425.13 \$330.55
DLUM20240536	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$675.59
DLUM20240537	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION TICKET FEES AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	\$675.59 \$40.00
DLUM20240538	05/30/2024	JENNIFER A FERNANDEZ	05/04/2024	05/04/2024	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BASIN AND RETURN	\$18.00 \$75.04
DLUM20240540	05/30/2024	JENNIFER A FERNANDEZ	05/07/2024	05/07/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240541	06/05/2024	JENNIFER A FERNANDEZ	05/16/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BUFFALO AND RETURN	\$10.70 \$142.30 \$214.40
DLUM20240542	05/30/2024	JENNIFER A FERNANDEZ	05/20/2024	05/20/2024	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	\$61.64
DLUM20240543	06/10/2024	SCOTT J RATLIFF	04/03/2024	04/26/2024	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 4/3, 5, 8, 16, 24 FORT WASHAKIE; 4/9 INTERDEPARTMENTAL TRANSPORTATION; 4/12 ARAPAHOE; 4 /17, 18, 26 LANDER	\$485.08
DLUM20240545	05/30/2024	ADAM T STEWART	05/14/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.97
DLUM20240546	06/07/2024	ALLY JUSTINE GARNER	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO AURORA CO, COLORADO SPRINGS CO AND RETURN	\$30.22 \$252.45 \$464.31
DLUM20240547	06/05/2024	ALLY JUSTINE GARNER	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$36.22 \$170.18
DLUM20240548	05/30/2024	ALLY JUSTINE GARNER	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$18.55 \$69.01
DLUM20240549	06/04/2024	SARAH ELLEN HALE	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$12.92 \$93.80
DLUM20240550	06/14/2024	JACKIE R KING	05/13/2024	05/16/2024	STAFF PER DIEM	\$368.26

B-1670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,199.43
					CASPER TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$154.96
					STAFF TRANSPORTATION	\$226.46
					CASPER TO ROCK SPRINGS AND RETURN	
					STAFF INCIDENTALS	\$12.84
					STAFF PER DIEM	\$181.24
					STAFF TRANSPORTATION	\$192.29
					CASPER TO GILLETTE AND RETURN	
					STAFF PER DIEM	\$114.58
					STAFF TRANSPORTATION	\$404.01
					CASPER TO BILLINGS MT AND RETURN	
					SENATOR TRANSPORTATION	\$675.59
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					STAFF PER DIEM	\$15.71
					STAFF TRANSPORTATION	\$113.90
					CHEYENNE TO TORRINGTON AND RETURN	
					STAFF INCIDENTALS	\$15.73
					STAFF PER DIEM	\$154.34
					STAFF TRANSPORTATION	\$213.50
					CHEYENNE TO AURORA CO AND RETURN	
					STAFF TRANSPORTATION	\$99.16
					AFTON TO WILSON AND RETURN	
					STAFF PER DIEM	\$16.88
					STAFF TRANSPORTATION	\$113.90
					SHOSHONI TO WORLAND AND RETURN	
					STAFF PER DIEM	\$22.16
					STAFF TRANSPORTATION	\$225.12
					SHOSHONI TO ROCK SPRINGS AND RETURN	
					STAFF PER DIEM	\$18.29
					STAFF TRANSPORTATION	\$93.80
					SHOSHONI TO FORT WASHAKIE AND RETURN	
					STAFF TRANSPORTATION	\$93.80
					SHOSHONI TO FORT WASHAKIE AND RETURN	
					STAFF TRANSPORTATION	\$225.12
					SHOSHONI TO ROCK SPRINGS AND RETURN	
					STAFF INCIDENTALS	\$10.27
					STAFF PER DIEM	\$93.38
					STAFF TRANSPORTATION	\$225.12
					SHOSHONI TO ROCK SPRINGS AND RETURN	
					STAFF PER DIEM	\$24.85
					STAFF TRANSPORTATION	\$178.89
					CASPER TO GILLETTE AND RETURN	
					STAFF TRANSPORTATION	\$83.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$31.74
					STAFF TRANSPORTATION	\$151.42
					CASPER TO DOUGLAS AND RETURN	

B-1671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240578	06/24/2024	JENNIFER A FERNANDEZ	05/25/2024	05/26/2024	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO DUBOIS AND RETURN	\$25.00 \$321.60
DLUM20240579	06/14/2024	JENNIFER A FERNANDEZ	05/27/2024	05/27/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240580	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION TICKET FEES	\$675.59 \$40.00
DLUM20240581	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC SENATOR TRANSPORTATION	\$628.47
DLUM20240586	06/24/2024	SARAH ELLEN HALE	06/07/2024	06/07/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF TRANSPORTATION	\$131.32
DLUM20240587	06/24/2024	SARAH ELLEN HALE	06/10/2024	06/10/2024	AFTON TO KEMMERER AND RETURN STAFF TRANSPORTATION	\$131.32
DLUM20240588	06/25/2024	ANDREW M WILLIAMS	06/06/2024	06/10/2024	AFTON TO KEMMERER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$126.90 \$1,689.04 \$40.00
					STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MORAN, YELLOWSTONE NATIONAL PARK, JACKSON AND RETURN	\$1,223.44
DLUM20240589	06/27/2024	ALLY JUSTINE GARNER	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$9.85 \$67.00
DLUM20240591	06/27/2024	MARTHA I WILSON	05/16/2024	05/16/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240592	06/27/2024	MARTHA I WILSON	05/18/2024	05/18/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DLUM20240593	06/27/2024	MARTHA I WILSON	05/20/2024	05/20/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240594	06/27/2024	MARTHA I WILSON	06/07/2024	06/07/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DLUM20240595	06/25/2024	MARTHA I WILSON	06/13/2024	06/13/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DLUM20240596	06/25/2024	MARTHA I WILSON	05/29/2024	05/29/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DLUM20240597	07/01/2024	KARMEN T ROSSI	06/12/2024	06/12/2024	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	\$64.32
DLUM20240598	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	\$675.59
DLUM20240599	06/28/2024	STACEY M DANIELS	06/07/2024	06/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$33.68 \$346.13 \$40.00 \$1,087.12
					CHEVERLY MD TO CASPER AND RETURN STAFF TRANSPORTATION	
DLUM20240600	06/27/2024	KARMEN T ROSSI	06/14/2024	06/14/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DLUM20240601	07/01/2024	SARAH ELLEN HALE	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.72 \$179.56
DLUM20240604	07/31/2024	HANS D HUNT	06/04/2024	06/09/2024	AFTON TO BIG PINEY AND RETURN STAFF PER DIEM	\$229.03

B-1672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO DOUGLAS AND RETURN	\$950.17
DLUM20240605	07/01/2024	MARTHA I WILSON	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$18.76
DLUM20240606	07/02/2024	JACKIE R KING	06/04/2024	06/08/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$37.41
					STAFF PER DIEM	\$672.52
					STAFF TRANSPORTATION	\$667.99
DLUM20240608	07/01/2024	JACKIE R KING	06/17/2024	06/17/2024	CASPER TO BUFFALO, CODY, BOZEMAN MT, BILLINGS MT AND RETURN	
					STAFF INCIDENTALS	\$15.74
					STAFF PER DIEM	\$26.81
					STAFF TRANSPORTATION	\$245.22
DLUM20240609	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	CASPER TO GILLETTE, MOORCROFT AND RETURN	
DLUM20240610	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$675.59
DLUM20240611	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
					STAFF TRANSPORTATION	\$618.60
					AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$675.59
DLUM20240612	07/12/2024	KATHY A LENZ	06/01/2024	06/08/2024	TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
					STAFF INCIDENTALS	\$75.20
					STAFF PER DIEM	\$1,093.22
					STAFF TRANSPORTATION	\$1,938.08
DLUM20240613	07/09/2024	KRISTIN PATRICE WALKER	05/24/2024	06/11/2024	SUNDANCE TO RAPID CITY SD, SARATOGA, ROCK SPRINGS, PINEDALE, ROCK SPRINGS, RAPID CITY SD AND RETURN	
					STAFF INCIDENTALS	\$110.90
					STAFF PER DIEM	\$1,647.28
					STAFF TRANSPORTATION	\$1,476.67
DLUM20240616	07/02/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	WASHINGTON DC TO JACKSON, MORAN, YELLOWSTONE NATIONAL PARK AND RETURN	
DLUM20240620	06/27/2024	MIKALAH G SKATES	06/06/2024	06/11/2024	TICKET FEES	\$40.00
					STAFF INCIDENTALS	\$110.90
					STAFF PER DIEM	\$2,101.00
					STAFF TRANSPORTATION	\$1,537.14
DLUM20240621	07/03/2024	SARAH ELLEN HALE	06/25/2024	06/25/2024	WASHINGTON DC TO JACKSON, MORAN, YELLOWSTONE NATIONAL PARK, JACKSON AND RETURN	
					STAFF PER DIEM	\$19.59
					STAFF TRANSPORTATION	\$100.50
DLUM20240622	07/29/2024	ANDREW N HEYERDAHL	06/16/2024	06/23/2024	AFTON TO WILSON AND RETURN	
					STAFF INCIDENTALS	\$95.33
					STAFF PER DIEM	\$953.82
					STAFF TRANSPORTATION	\$1,399.11
DLUM20240623	07/08/2024	STACEY M DANIELS	06/22/2024	06/25/2024	SPRINGFIELD VA TO WASHINGTON DC, CHEYENNE, DENVER CO, CHEYENNE, CASPER, GILLETTE, DENVER CO, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$72.48
					STAFF PER DIEM	\$620.45
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$514.70
DLUM20240624	07/10/2024	CONNER J KAUFFMAN BROWN	06/06/2024	06/09/2024	CHEVERLY MD TO NEW ORLEANS LA AND RETURN	
					STAFF INCIDENTALS	\$41.80
					STAFF PER DIEM	\$429.98

B-1673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BETHESDA MD TO WASHINGTON DC, CHEYENNE, CODY, WASHINGTON DC AND RETURN	\$918.64
DLUM20240626	07/08/2024	ADAM T STEWART	05/27/2024	06/01/2024	STAFF TRANSPORTATION	\$130.72
DLUM20240627	07/05/2024	ADAM T STEWART	05/23/2024	05/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.89
DLUM20240628	07/10/2024	ADAM T STEWART	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$40.94
DLUM20240629	07/15/2024	ADAM T STEWART	06/06/2024	06/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.71
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$699.14
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, SALT LAKE CITY UT AND RETURN	\$93.80
DLUM20240630	07/10/2024	SARAH ELLEN HALE	06/26/2024	06/26/2024	STAFF TRANSPORTATION	
DLUM20240631	07/29/2024	STEVEN W FARKAS	05/13/2024	05/16/2024	AFTON TO JACKSON AND RETURN	\$182.28
					STAFF INCIDENTALS	\$1,142.85
					STAFF PER DIEM	\$1,000.97
					STAFF TRANSPORTATION	
					CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	\$17.82
DLUM20240632	07/16/2024	STEVEN W FARKAS	05/23/2024	05/24/2024	STAFF INCIDENTALS	\$162.00
					STAFF PER DIEM	\$566.50
					STAFF TRANSPORTATION	
					CHEYENNE TO DENVER CO, CODY, DENVER CO, CODY AND RETURN	\$63.74
DLUM20240633	07/11/2024	ALLY JUSTINE GARNER	06/25/2024	06/25/2024	STAFF PER DIEM	\$195.64
					STAFF TRANSPORTATION	
					CASPER TO GILLETTE AND RETURN	\$15.41
DLUM20240635	07/10/2024	MARTHA I WILSON	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$151.42
DLUM20240636	07/10/2024	MARTHA I WILSON	06/27/2024	06/27/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DLUM20240637	07/15/2024	KARMEN T ROSSI	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$80.34
DLUM20240638	07/16/2024	CONNER J KAUFFMAN BROWN	05/29/2024	05/31/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$513.93
					STAFF INCIDENTALS	\$695.93
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO AUSTIN TX, WASHINGTON DC TO BETHESDA MD	\$86.36
DLUM20240640	07/15/2024	CLAIRE C. BOSSONG	06/03/2024	06/28/2024	STAFF TRANSPORTATION	\$25.22
DLUM20240642	08/08/2024	KRISTIN PATRICE WALKER	06/22/2024	07/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$665.08
					STAFF INCIDENTALS	\$1,260.47
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO JACKSON, CHEYENNE, JACKSON AND RETURN	\$109.06
DLUM20240645	07/08/2024	HOLLY A HYERS	07/01/2024	07/04/2024	STAFF INCIDENTALS	\$1,161.54
					STAFF PER DIEM	\$2,326.39
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CODY AND RETURN	\$733.59
DLUM20240646	07/16/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	STAFF TRANSPORTATION	
					AIRFARE FOR M SKATES JACKSON TO WASHINGTON DC	\$733.59
DLUM20240647	07/16/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	STAFF TRANSPORTATION	

B-1674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240648	07/16/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$750.60
DLUM20240649	07/16/2024	ALLY JUSTINE GARNER	07/02/2024	07/02/2024	AIRFARE FOR K WALKER WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$151.42
DLUM20240650	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	CASPER TO LUSK AND RETURN SENATOR TRANSPORTATION	\$498.48
DLUM20240651	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC TICKET FEES	\$40.00
DLUM20240652	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	TICKET FEES	\$40.00
DLUM20240653	07/16/2024	CHARLOTTE R NORRIS	06/27/2024	06/27/2024	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$74.37
DLUM20240654	07/16/2024	KATHY A LENZ	06/11/2024	06/11/2024	STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$83.08
DLUM20240655	07/16/2024	KATHY A LENZ	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$83.08
DLUM20240656	07/18/2024	KATHY A LENZ	07/01/2024	07/02/2024	SUNDANCE TO GILLETTE AND RETURN STAFF INCIDENTALS	\$20.93
					STAFF PER DIEM STAFF TRANSPORTATION	\$182.80 \$357.78
DLUM20240657	07/17/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SUNDANCE TO CHEYENNE AND RETURN SENATOR TRANSPORTATION	\$2,456.98
DLUM20240658	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$1,926.98
DLUM20240659	07/20/2024	JACKIE R KING	06/22/2024	06/25/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF INCIDENTALS	\$38.52
					STAFF PER DIEM STAFF TRANSPORTATION	\$578.74 \$310.88
DLUM20240660	07/20/2024	JACKIE R KING	07/01/2024	07/04/2024	CASPER TO GILLETTE, HULETT, GILLETTE AND RETURN STAFF INCIDENTALS	\$48.40
					STAFF PER DIEM STAFF TRANSPORTATION	\$774.46 \$447.56
DLUM20240661	07/19/2024	JENNIFER A FERNANDEZ	06/22/2024	06/22/2024	CASPER TO BILLINGS MT, CODY AND RETURN STAFF PER DIEM	\$22.64 \$127.30
DLUM20240662	07/16/2024	ALLY JUSTINE GARNER	07/09/2024	07/10/2024	STAFF TRANSPORTATION POWELL TO WORLAND AND RETURN	\$15.21
					STAFF INCIDENTALS STAFF PER DIEM	\$192.00 \$262.64
DLUM20240663	07/23/2024	LYNNE D. LINN	06/02/2024	06/05/2024	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	\$42.90
					STAFF INCIDENTALS STAFF PER DIEM	\$443.63 \$385.25
DLUM20240664	07/20/2024	LYNNE D. LINN	06/12/2024	06/12/2024	STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS AND RETURN	\$16.80
					STAFF PER DIEM STAFF TRANSPORTATION	\$93.80
DLUM20240665	07/20/2024	LYNNE D. LINN	06/27/2024	06/27/2024	SHOSHONI TO FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	\$125.96
DLUM20240666	07/23/2024	LYNNE D. LINN	07/09/2024	07/10/2024	SHOSHONI TO DUBOIS AND RETURN STAFF INCIDENTALS	\$15.21
					STAFF PER DIEM	\$184.81

B-1675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$405.35
					SHOSHONI TO LARAMIE AND RETURN	
DLUM20240668	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/03/2024	SENATOR TRANSPORTATION	\$3,725.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO CODY TO JACKSON	
DLUM20240669	08/01/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/25/2024	SENATOR TRANSPORTATION	\$8,400.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO GILLETTE AND RETURN	
DLUM20240670	07/19/2024	LYNNE D. LINN	07/13/2024	07/13/2024	STAFF TRANSPORTATION	\$68.34
					SHOSHONI TO THERMOPOLIS AND RETURN	
DLUM20240671	07/23/2024	KARMEN T ROSSI	07/10/2024	07/10/2024	STAFF PER DIEM	\$32.64
					STAFF TRANSPORTATION	\$68.34
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20240672	07/25/2024	SARAH ELLEN HALE	07/16/2024	07/16/2024	STAFF PER DIEM	\$9.98
					STAFF TRANSPORTATION	\$131.32
					AFTON TO KEMMERER AND RETURN	
DLUM20240675	07/25/2024	SARAH ELLEN HALE	07/17/2024	07/17/2024	STAFF PER DIEM	\$15.20
					STAFF TRANSPORTATION	\$93.80
					AFTON TO JACKSON AND RETURN	
DLUM20240676	08/02/2024	JENNIFER A FERNANDEZ	07/11/2024	07/11/2024	STAFF PER DIEM	\$7.36
					STAFF TRANSPORTATION	\$201.00
					POWELL TO SHERIDAN AND RETURN	
DLUM20240677	07/30/2024	JENNIFER A FERNANDEZ	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$30.82
					CODY TO POWELL AND RETURN	
DLUM20240678	07/31/2024	ALLY JUSTINE GARNER	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$139.36
					CASPER TO LUSK AND RETURN	
DLUM20240679	07/30/2024	KARMEN T ROSSI	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$8.71
					CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240680	07/31/2024	ALLY JUSTINE GARNER	07/17/2024	07/18/2024	STAFF INCIDENTALS	\$22.81
					STAFF PER DIEM	\$239.75
					STAFF TRANSPORTATION	\$466.99
					CASPER TO ARVADA, CHEYENNE AND RETURN	
DLUM20240681	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION	\$484.59
					TICKET FEES	\$40.00
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20240683	07/30/2024	CHARLOTTE R NORRIS	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$94.47
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20240684	07/30/2024	MATTIE ADALINE HARRIS	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$19.58
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLUM20240685	08/06/2024	JACKIE R KING	07/15/2024	07/17/2024	STAFF INCIDENTALS	\$9.50
					STAFF PER DIEM	\$250.09
					STAFF TRANSPORTATION	\$546.05
					CASPER TO KEMMERER, DIAMONDVILLE, LA BARGE, DIAMONDVILLE, KEMMERER, ROCK SPRINGS AND RETURN	
DLUM20240686	08/05/2024	JACKIE R KING	07/19/2024	07/21/2024	STAFF PER DIEM	\$345.21
					STAFF TRANSPORTATION	\$288.10
					CASPER TO SUNDANCE, GILLETTE AND RETURN	
DLUM20240687	08/05/2024	KELSEY A PRISTACH	06/19/2024	06/20/2024	STAFF INCIDENTALS	\$34.48
					STAFF PER DIEM	\$287.03
					STAFF TRANSPORTATION	\$802.91
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLUM20240689	07/31/2024	MARTHA I WILSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$21.44

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240690	07/31/2024	MARTHA I WILSON	07/19/2024	07/19/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DLUM20240691	07/31/2024	MARTHA I WILSON	07/20/2024	07/20/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DLUM20240692	07/31/2024	MARTHA I WILSON	07/21/2024	07/21/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.39
DLUM20240693	07/31/2024	MARTHA I WILSON	07/22/2024	07/22/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.05
DLUM20240694	07/31/2024	MARTHA I WILSON	07/23/2024	07/23/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DLUM20240695	07/31/2024	MARTHA I WILSON	07/27/2024	07/27/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DLUM20240696	07/31/2024	MARTHA I WILSON	07/28/2024	07/28/2024	CHEYENNE TO FORT COLLINS CO AND RETURN STAFF TRANSPORTATION	\$16.75
DLUM20240697	07/31/2024	MARTHA I WILSON	07/29/2024	07/29/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DLUM20240699	08/05/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$147.10
					TICKET FEES	\$40.00
DLUM20240700	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO NASHVILLE TN STAFF TRANSPORTATION	\$295.11
DLUM20240701	08/08/2024	KRISTIN PATRICE WALKER	07/11/2024	07/20/2024	AIRFARE FOR K WALKER NASHVILLE TN TO WASHINGTON DC STAFF INCIDENTALS	\$19.00
					STAFF PER DIEM	\$385.68
					STAFF TRANSPORTATION	\$932.65
DLUM20240702	08/06/2024	KATHY A LENZ	07/23/2024	07/24/2024	WASHINGTON DC TO JACKSON AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$128.95
					STAFF TRANSPORTATION	\$219.76
DLUM20240703	08/08/2024	KRISTIN PATRICE WALKER	07/25/2024	07/28/2024	SUNDANCE TO SHERIDAN AND RETURN STAFF INCIDENTALS	\$123.35
					STAFF PER DIEM	\$1,044.98
					STAFF TRANSPORTATION	\$707.28
DLUM20240706	08/06/2024	SCOTT J RATLIFF	06/05/2024	06/05/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$10.05
DLUM20240707	08/06/2024	SCOTT J RATLIFF	06/06/2024	06/06/2024	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.01
DLUM20240708	08/06/2024	SCOTT J RATLIFF	06/07/2024	06/11/2024	RIVERTON TO FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	\$20.10
DLUM20240709	08/06/2024	SCOTT J RATLIFF	06/12/2024	06/12/2024	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.01
DLUM20240710	08/06/2024	SCOTT J RATLIFF	06/13/2024	06/18/2024	RIVERTON TO FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	\$30.15
DLUM20240711	08/06/2024	SCOTT J RATLIFF	06/19/2024	06/22/2024	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.02
DLUM20240712	08/06/2024	SCOTT J RATLIFF	06/25/2024	06/28/2024	RIVERTON TO FORT WASHAKIE AND RETURN STAFF TRANSPORTATION	\$40.20
DLUM20240713	08/06/2024	SCOTT J RATLIFF	05/01/2024	05/02/2024	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$138.02
					RIVERTON TO FORT WASHAKIE AND RETURN	

B-1677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240714	08/06/2024	SCOTT J RATLIFF	05/03/2024	05/06/2024	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DLUM20240715	08/06/2024	SCOTT J RATLIFF	05/08/2024	05/08/2024	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	\$69.01
DLUM20240716	08/06/2024	SCOTT J RATLIFF	05/09/2024	05/15/2024	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DLUM20240717	08/06/2024	SCOTT J RATLIFF	05/16/2024	05/30/2024	STAFF TRANSPORTATION 5/16, 17, 20, 21, 22, 30 RIVERTON TO FORT WASHAKIE AND RETURN	\$414.06
DLUM20240720	08/07/2024	JENNIFER A FERNANDEZ	07/27/2024	07/27/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DLUM20240721	08/08/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/18/2024	STAFF TRANSPORTATION AIRFARE FOR H HYERS JACKSON TO WASHINGTON DC	\$827.42
DLUM20240722	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION TICKET FEES	\$784.59 \$40.00
DLUM20240723	08/08/2024	ALLY JUSTINE GARNER	07/26/2024	07/26/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF TRANSPORTATION	\$139.36
DLUM20240724	08/08/2024	ALLY JUSTINE GARNER	07/30/2024	07/30/2024	CASPER TO LUSK AND RETURN STAFF PER DIEM	\$14.16 \$173.53
DLUM20240725	08/07/2024	LYNNE D. LINN	07/23/2024	07/23/2024	STAFF TRANSPORTATION CASPER TO GILLETTE AND RETURN	\$73.70
DLUM20240726	08/07/2024	LYNNE D. LINN	07/30/2024	07/30/2024	STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$73.70
DLUM20240728	08/07/2024	CHARLOTTE R NORRIS	07/30/2024	07/30/2024	STAFF TRANSPORTATION SHOSHONI TO LANDER AND RETURN	\$14.00 \$75.04
DLUM20240729	08/15/2024	MIKALAH G SKATES	07/25/2024	07/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	\$73.26 \$607.63 \$80.00 \$322.94
DLUM20240730	08/15/2024	KARMEN T ROSSI	08/04/2024	08/04/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	\$4.48 \$56.28
DLUM20240731	08/13/2024	KARMEN T ROSSI	07/22/2024	07/22/2024	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	\$10.72
DLUM20240733	09/11/2024	KELSEY A PRISTACH	02/12/2024	02/14/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.00 \$623.84 \$754.72
DLUM20240734	09/12/2024	KELSEY A PRISTACH	05/29/2024	06/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$77.50 \$495.04 \$1,140.34
DLUM20240736	08/16/2024	CLAIRE C. BOSSONG	07/01/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, SAN ANTONIO TX AND RETURN	\$62.84
DLUM20240737	08/16/2024	SARAH ELLEN HALE	08/05/2024	08/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.20 \$99.16
					STAFF PER DIEM AFTON TO WILSON AND RETURN	

B-1678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240744	08/19/2024	MARTHA I WILSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$20.77
DLUM20240745	08/27/2024	STEVEN W FARKAS	07/29/2024	08/01/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$528.00
					STAFF TRANSPORTATION	\$1,054.81
DLUM20240747	09/09/2024	KARMEN T ROSSI	08/06/2024	08/06/2024	CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	
DLUM20240748	08/27/2024	LINNEA ANN MELBYE	08/07/2024	08/10/2024	STAFF TRANSPORTATION	\$180.90
					CHEYENNE TO THE FOLLOWING AND RETURN: 8/6 WHEATLAND; KIMBALL NE	
					STAFF INCIDENTALS	\$116.61
					STAFF PER DIEM	\$993.71
					STAFF TRANSPORTATION	\$732.95
DLUM20240749	08/27/2024	SARAH ELLEN HALE	08/13/2024	08/13/2024	WASHINGTON DC TO JACKSON HOLE AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$93.80
DLUM20240752	08/27/2024	KATHY A LENZ	08/05/2024	08/06/2024	AFTON TO JACKSON AND RETURN	
					STAFF INCIDENTALS	\$21.97
					STAFF PER DIEM	\$214.44
					STAFF TRANSPORTATION	\$420.09
DLUM20240753	08/27/2024	KATHY A LENZ	07/30/2024	08/01/2024	SUNDANCE TO LARAMIE AND RETURN	
					STAFF INCIDENTALS	\$49.14
					STAFF PER DIEM	\$412.34
					STAFF TRANSPORTATION	\$355.10
DLUM20240754	08/27/2024	ANDREW M WILLIAMS	08/07/2024	08/11/2024	SUNDANCE TO CHEYENNE AND RETURN	
					STAFF INCIDENTALS	\$116.61
					STAFF PER DIEM	\$1,060.84
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,605.11
DLUM20240755	08/27/2024	HANS D HUNT	08/07/2024	08/10/2024	ALEXANDRIA VA TO WASHINGTON DC, JACKSON, SALT LAKE CITY UT, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$116.61
					STAFF PER DIEM	\$1,033.84
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$615.21
DLUM20240756	08/26/2024	SARAH ELLEN HALE	08/12/2024	08/12/2024	WASHINGTON DC TO JACKSON HOLE AND RETURN	
					STAFF TRANSPORTATION	\$56.28
DLUM20240758	08/30/2024	MIKALAH G SKATES	08/04/2024	08/11/2024	AFTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$233.22
					STAFF PER DIEM	\$2,228.51
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,813.44
DLUM20240759	08/22/2024	KATHARINE A MILNER	08/07/2024	08/10/2024	WASHINGTON DC TO JACKSON, SALT LAKE CITY UT AND RETURN	
					STAFF INCIDENTALS	\$116.61
					STAFF PER DIEM	\$963.29
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$820.48
DLUM20240760	08/27/2024	SARAH ELLEN HALE	08/15/2024	08/15/2024	WASHINGTON DC TO JACKSON AND RETURN	
					STAFF PER DIEM	\$18.01
					STAFF TRANSPORTATION	\$112.56
DLUM20240761	08/29/2024	KARMEN T ROSSI	08/14/2024	08/14/2024	AFTON TO MOOSE AND RETURN	
					STAFF PER DIEM	\$5.78

B-1679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240762	09/24/2024	CONNER J KAUFFMAN BROWN	07/25/2024	07/28/2024	STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$175.54 \$264.42 \$1,149.97 \$627.05
DLUM20240765	08/20/2024	HOLLY A HYERS	08/11/2024	08/14/2024	WASHINGTON DC TO NASHVILLE TN, WASHINGTON DC TO BETHESDA MD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$142.72 \$1,528.59 \$1,594.85
DLUM20240769	09/05/2024	SARAH ELLEN HALE	08/19/2024	08/19/2024	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$93.80
DLUM20240770	09/04/2024	KATHY A LENZ	08/14/2024	08/16/2024	AFTON TO JACKSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$48.50 \$481.31 \$364.48
DLUM20240771	09/09/2024	NICHOLAS A DILORENZO	08/08/2024	08/17/2024	SUNDANCE TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$54.57 \$643.59 \$85.00 \$698.95
DLUM20240773	09/05/2024	JACKIE R KING	08/14/2024	08/14/2024	WASHINGTON DC TO CHICAGO IL, DENVER CO, CHEYENNE, CASPER, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$76.48 \$83.08
DLUM20240775	09/09/2024	SARAH ELLEN HALE	08/22/2024	08/22/2024	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.96 \$131.32
DLUM20240776	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	AFTON TO KEMMERER AND RETURN STAFF TRANSPORTATION	\$307.60
DLUM20240777	09/11/2024	ALLY JUSTINE GARNER	08/20/2024	08/21/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.14 \$165.96 \$287.43
DLUM20240778	08/27/2024	HOLLY A HYERS	08/20/2024	08/23/2024	CASPER TO NEWCASTLE, UPTON, SUNDANCE, GILLETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$88.20 \$659.94 \$2,100.04
DLUM20240779	09/09/2024	KATHY A LENZ	08/13/2024	08/13/2024	WASHINGTON DC TO CASPER, SUNDANCE, CASPER AND RETURN STAFF TRANSPORTATION	\$37.52
DLUM20240780	09/09/2024	KATHY A LENZ	08/19/2024	08/19/2024	SUNDANCE TO UPTON AND RETURN STAFF TRANSPORTATION	\$69.68
DLUM20240781	09/09/2024	KATHY A LENZ	08/24/2024	08/24/2024	SUNDANCE TO GILLETTE AND RETURN STAFF TRANSPORTATION	\$37.52
DLUM20240784	09/09/2024	KARMEN T ROSSI	08/22/2024	08/22/2024	SUNDANCE TO UPTON AND RETURN STAFF TRANSPORTATION	\$72.36
DLUM20240787	09/24/2024	JACKIE R KING	08/15/2024	08/16/2024	CHEYENNE TO LARAMIE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.63 \$248.23 \$282.07
					CASPER TO GILLETTE, SUNDANCE AND RETURN	

B-1680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240788	09/09/2024	JACKIE R KING	08/17/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	\$60.76 \$88.44
DLUM20240789	09/09/2024	JACKIE R KING	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BUFFALO, GILLETTE AND RETURN	\$78.00 \$253.26
DLUM20240790	09/09/2024	MARTHA I WILSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240791	09/09/2024	MARTHA I WILSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DLUM20240792	09/09/2024	MARTHA I WILSON	08/17/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	\$9.23 \$185.59
DLUM20240793	09/09/2024	MARTHA I WILSON	08/12/2024	08/12/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240794	09/09/2024	MARTHA I WILSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DLUM20240796	09/11/2024	ANDREW M WILLIAMS	08/17/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, LARAMIE, DENVER CO, WASHINGTON DC AND RETURN	\$13.91 \$152.91 \$858.47
DLUM20240802	09/27/2024	SARAH ELLEN HALE	08/28/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AFTON TO CASPER, DUBOIS, JACKSON AND RETURN	\$19.91 \$232.66 \$469.00
DLUM20240803	09/19/2024	ADAM T STEWART	07/25/2024	07/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	\$73.26 \$509.12 \$303.91
DLUM20240804	09/14/2024	ALLY JUSTINE GARNER	08/29/2024	08/29/2024	STAFF TRANSPORTATION CASPER TO MIDWEST AND RETURN	\$57.62
DLUM20240808	09/25/2024	AUSTIN J RICH	08/18/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, DENVER CO, CHEYENNE, CASPER, HULETT, GILLETTE, CODY, YELLOWSTONE NATIONAL PARK, JACKSON HOLE, JACKSON, SALT LAKE CITY UT, BOUNTIFUL UT TO WASHINGTON DC	\$195.43 \$2,160.48 \$1,678.73
DLUM20240809	09/27/2024	ADAM T STEWART	08/02/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, THAYNE, JACKSON, SALT LAKE CITY UT AND RETURN	\$130.61 \$1,258.75 \$2,037.59
DLUM20240812	09/23/2024	JENNIFER A FERNANDEZ	08/24/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POWELL TO BUFFALO AND RETURN	\$13.90 \$152.00 \$247.90
DLUM20240813	09/23/2024	JENNIFER A FERNANDEZ	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO SHERIDAN AND RETURN	\$13.58 \$113.90

B-1681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240814	09/16/2024	JENNIFER A FERNANDEZ	08/22/2024	08/22/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240815	09/16/2024	JENNIFER A FERNANDEZ	09/05/2024	09/05/2024	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DLUM20240819	09/16/2024	MARTHA I WILSON	09/07/2024	09/07/2024	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	\$56.28
DLUM20240820	09/16/2024	MARTHA I WILSON	09/09/2024	09/09/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.37
DLUM20240821	09/16/2024	MARTHA I WILSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DLUM20240822	09/16/2024	MARTHA I WILSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DLUM20240823	09/16/2024	CHARLOTTE R NORRIS	08/22/2024	08/22/2024	STAFF TRANSPORTATION CHEYENNE TO LINGLE AND RETURN	\$89.11
DLUM20240824	09/24/2024	CHARLOTTE R NORRIS	08/28/2024	08/28/2024	STAFF TRANSPORTATION CHEYENNE TO ROCK RIVER AND RETURN	\$125.29
DLUM20240826	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION TICKET FEES	\$784.59
DLUM20240830	09/27/2024	KARMEN T ROSSI	09/05/2024	09/12/2024	AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC STAFF INCIDENTALS	\$40.00 \$116.50
DLUM20240831	09/27/2024	ANDREW M WILLIAMS	09/12/2024	09/13/2024	STAFF PER DIEM	\$1,119.71
					STAFF TICKET FEES	\$10.00
					STAFF TRANSPORTATION	\$875.91
					CHEYENNE TO BOSTON MA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$19.31
					STAFF PER DIEM	\$254.75
DLUM20240835	09/27/2024	JENNIFER A FERNANDEZ	09/17/2024	09/17/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,142.79
					ALEXANDRIA VA TO WASHINGTON DC, BOISE ID, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$213.73
					POWELL TO SHERIDAN, BUFFALO AND RETURN	
DLUM20240836	09/22/2024	JENNIFER A FERNANDEZ	09/16/2024	09/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$61.64
DLUM20240837	09/22/2024	KARMEN T ROSSI	09/18/2024	09/18/2024	CODY TO LOVELL AND RETURN STAFF TRANSPORTATION	\$72.36
DLUM20240840	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	CHEYENNE TO LARAMIE AND RETURN SENATOR TRANSPORTATION	\$293.10
DLUM20240841	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF TRANSPORTATION	\$733.59
DLUM20240843	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,385.97
DLUM20240844	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	AIRFARE FOR SEN LUMMIS JACKSON TO CHEYENNE SENATOR TRANSPORTATION	\$735.97
DLUM20240847	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	AIRFARE FOR SEN LUMMIS JACKSON TO CHEYENNE SENATOR TRANSPORTATION	\$514.48
DLUM20240848	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	AIRFARE FOR SEN LUMMIS DENVER CO TO JACKSON SENATOR TRANSPORTATION	\$1,094.98
					AIRFARE FOR SEN LUMMIS JACKSON TO CHEYENNE	

B-1682

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20240850	09/22/2024	CITIBANK - TRAVEL CBA CARD	06/04/2024	06/04/2024	TICKET FEES	\$40.00
DLUM20240853	09/22/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	TICKET FEES	\$40.00
DLUM20240858	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$1,479.60
DLUM20240859	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$819.98
DLUM20240860	09/22/2024	KATHY A LENZ	09/17/2024	09/17/2024	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX STAFF PER DIEM	\$5.36
DLUM20240863	09/22/2024	ADAM T STEWART	09/18/2024	09/18/2024	STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$83.08
DLUM20240864	09/22/2024	KATHY A LENZ	09/20/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.94
DLUM20240871	09/28/2024	LYNNE D. LINN	08/15/2024	08/17/2024	STAFF TRANSPORTATION SUNDANCE TO GILLETTE AND RETURN	\$83.08
DLUM20240873	09/28/2024	LYNNE D. LINN	09/18/2024	09/19/2024	STAFF INCIDENTALS STAFF PER DIEM	\$27.82
DLUM20240874	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION SHOSHONI TO ROCK SPRINGS, GREEN RIVER, RAWLINS AND RETURN	\$295.69
DLUM20240882	09/30/2024	ALLY JUSTINE GARNER	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$396.64
DLUM20240884	09/24/2024	ALLY JUSTINE GARNER	09/10/2024	09/10/2024	STAFF TRANSPORTATION SHOSHONI TO SARATOGA AND RETURN	\$38.00
DLUM20240894	09/30/2024	KARMEN T ROSSI	09/16/2024	09/16/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$255.94
DLUM20240902	09/26/2024	CHARLOTTE R NORRIS	09/10/2024	09/10/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$5.89
DLUM20240903	09/26/2024	CHARLOTTE R NORRIS	09/24/2024	09/24/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.47
DLUM20240906	09/27/2024	KELSEY A PRISTACH	09/12/2024	09/12/2024	CHEYENNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.91
DLUM20240908	09/27/2024	JENNIFER A FERNANDEZ	09/21/2024	09/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.00
DLUM20240912	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	STAFF TRANSPORTATION POWELL TO LOVELL AND RETURN	\$40.20
DLUM20240913	09/27/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$293.10
DLUM20240914	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES STAFF TRANSPORTATION	\$40.00
DLUM20240915	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR K WALKER JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$733.59
DLUM20240916	09/27/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC STAFF TRANSPORTATION	\$819.98
DLUM20240920	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/26/2024	09/26/2024	AIRFARE FOR A STEWART JACKSON TO WASHINGTON DC SENATOR TRANSPORTATION	\$307.60
					TICKET FEES	\$304.20
						\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAIN FARE FOR SEN LUMMIS WASHINGTON DC TO NEW YORK NY						
TRAVEL AND TRANSPORTATION OF PERSONS						\$239,268.90
0002854422	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DLUM20240385	04/08/2024	CITIBANK - PURCHASE CARD	02/28/2024	02/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,100.00
DLUM20240386	04/08/2024	CITIBANK - PURCHASE CARD	02/27/2024	02/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,300.00
DLUM20240466	05/14/2024	LYNNE D. LINN	11/16/2023	11/17/2023	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DLUM20240468	05/17/2024	LYNNE D. LINN	12/12/2023	12/18/2023	TRAIN/ORIENT/CONFERENCE FEES	\$550.00
DLUM20240518	06/05/2024	KATHY A LENZ	04/29/2024	05/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DLUM20240577	06/27/2024	ALLY JUSTINE GARNER	06/06/2024	06/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$205.00
DLUM20240599	06/28/2024	STACEY M DANIELS	06/07/2024	06/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$115.00
DLUM20240612	07/12/2024	KATHY A LENZ	06/01/2024	06/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DLUM20240624	07/10/2024	CONNER J KAUFFMAN BROWN	06/06/2024	06/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$219.00
DLUM20240827	09/24/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
OTHER CONTRACTUAL SERVICES						\$6,189.00
DLUM20240615	07/01/2024	STACEY M DANIELS	06/22/2024	06/22/2024	AUDIO, VISUAL EQUIPMENT	\$137.79
DLUM20240742	08/22/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	VOICE & DATA COMM EQUIPMENT	\$15.98
DLUM20240743	08/22/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	VOICE & DATA COMM EQUIPMENT	\$12.99
DLUM20240855	09/22/2024	CITIBANK - PURCHASE CARD	09/17/2024	09/17/2024	VOICE & DATA COMM EQUIPMENT	\$64.56
DLUM20240856	09/22/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	VOICE & DATA COMM EQUIPMENT	\$29.98
ACQUISITION OF ASSETS						\$261.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,174.97	-64,008.30
ORGANIZATION TOTALS	64,400.00	-\$38,174.97	-\$64,008.30
UNEXPENDED BALANCE AS OF 09/30/2024			\$391.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MICHAEL, ELIZABETH G			INTERN TO MAY 8	\$3,800.00
		RINGLEY, GEORGINA C			INTERN TO MAY 25	\$5,500.00
		YANG, JESSICA			INTERN TO MAY 25	\$5,500.00
		REVELL, MARY JOSEPHINE			INTERN FROM JUN. 3 TO JUL. 23	\$4,250.00
		ENGLAND, JANIE			INTERN FROM JUN. 3 TO AUG. 15	\$6,083.33
		SOLLARS, KENDRA			INTERN FROM JUN. 3 TO AUG. 15	\$6,083.33
		BAXTER, GRANT			INTERN FROM JUN. 3 TO AUG. 9	\$5,583.32
		ANDERSON, ALYSSA G.			INTERN FROM AUG. 28	\$1,374.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,174.97
					Net Payroll Expenses	\$38,174.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,785,204.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-707,127.59		
Net Payroll Expenses		0.00	-2,809,877.33
Travel and Transportation of Persons		0.00	-105,830.89
Rent, Communications and Utilities		0.00	-66,672.39
Printing and Reproduction		0.00	-4,728.90
Other Contractual Services		0.00	-9,519.45
Supplies and Materials		0.00	-47,778.47
Acquisition of Assets		0.00	-33,668.98
ORGANIZATION TOTALS	3,078,076.41	\$.00	-\$3,078,076.41
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-62.85		
Net Payroll Expenses		0.00	-64,437.15
ORGANIZATION TOTALS	64,437.15	\$.00	-\$64,437.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,848,839.00		
Supplementals	131,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,909,621.71
Travel and Transportation of Persons		0.00	-129,758.32
Rent, Communications and Utilities		0.00	-104,438.41
Printing and Reproduction		0.00	-2,870.55
Other Contractual Services		0.00	-9,340.46
Supplies and Materials		0.00	-59,636.08
Acquisition of Assets		0.00	-3,838.21
ORGANIZATION TOTALS	3,979,925.00	\$.00	-\$3,219,503.74
UNEXPENDED BALANCE AS OF 09/30/2024			\$760,421.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,800.14
ORGANIZATION TOTALS	64,500.00	\$.00	-\$63,800.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$699.86

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,174,916.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,692,668.44	-3,196,266.71
Travel and Transportation of Persons		-52,954.32	-101,053.29
Rent, Communications and Utilities		-37,011.76	-60,900.66
Printing and Reproduction		-769.20	-849.80
Other Contractual Services		-2,595.88	-4,822.69
Supplies and Materials		-11,013.40	-29,629.23
ORGANIZATION TOTALS	4,174,916.00	-\$1,797,013.00	-\$3,393,522.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$781,393.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	\$71,000.00
		MCINTOSH, KEITH R			SENIOR OUTREACH DIRECTOR AND ECONOMIC DEVELOPMENT LIAISON	\$47,499.92
		KUNGEL, JAMES W			CHIEF OF STAFF	\$93,999.92
		BOGGS, MARA C			DEPUTY CHIEF OF STAFF	\$86,249.96
		BROWNING, MICHAEL W			STATE SENIOR ADVISOR	\$39,999.92
		CONRAD, JOHN			LEGISLATIVE CORRESPONDENT FROM MAY 14	\$28,958.33
		GUIDI, MARY J			REGIONAL COORDINATOR	\$18,500.00
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIAISON	\$18,500.00
		BERRY, KIMBERLY L			DIRECTOR OF CONSTITUENT SERVICES	\$47,499.92
		LEWIS, COLLEN BLAKE			NATIONAL SECURITY ADVISOR	\$60,999.92
		ALUISE, BRIAN THOMAS			DEPUTY STATE DIRECTOR TO JUN. 1	\$17,560.41
		ASBURY, SYLVIA V			DIRECTOR OF HUMAN RESOURCES AND STATE OPERATIONS	\$39,999.92
		SHARER, CHRISTOPHER J			LEGISLATIVE ASSISTANT	\$50,000.00
		ENGLE, ANNA C			CORRESPONDENCE MANAGER	\$35,000.00
		BERKLEY, TERRI A			DEPUTY STATE DIRECTOR	\$52,499.96
		CONSTANTINO, ANTONIO M			DIGITAL DIRECTOR	\$30,666.60
		SMITH, AUDREY C			DEPUTY LEGISLATIVE DIRECTOR	\$69,332.48
		VESTER, BENJAMIN A			LEGISLATIVE CORRESPONDENT TO MAY 1	\$14,631.66
		KILMER, NICHOLAS R.K.			SPECIAL ASSISTANT	\$38,098.96
		ROSA, ALYSSA N			STAFF ASSISTANT FROM MAY 24 TO JUL. 8	\$4,735.82
		SIMON, NORA S.G.			LEGISLATIVE ASSISTANT	\$43,749.92
		ATASSI, RYAN S			LEGISLATIVE CORRESPONDENT	\$31,916.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, ANDREW NELSON			ECONOMIC DEVELOPMENT DIRECTOR	\$47,499.92
		VAN DE WATER, LOGAN E			PRESS SECRETARY	\$39,999.92
		OLIVERIO, MARGARET ROSE			PRESS ASSISTANT	\$28,499.96
		WHITLER, AIDAN R			SENIOR CASEWORKER AND INNAGRATION SPECIALIST	\$27,500.00
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT TO APR. 28	\$4,666.67
		PETRUCCI, AMELIA A			COMMUNICATIONS COORDINATOR	\$26,750.00
		FERRO, ROSEANN W			REGIONAL REPRESENTATIVE	\$24,500.00
		SZTORC, HANNAH EMILY			LEGISLATIVE CORRESPONDENT	\$35,000.00
		MURGUIA, RYAN J			LEGISLATIVE DIRECTOR	\$82,499.96
		CARSON, TREVOR MICHAEL			STAFF AND COMMUNITY RELATIONS ASSISTANT FROM MAY 15	\$20,111.05
		JORDON, ANN D			DEPUTY SCHEDULER/LEGISLATIVE CORRESPONDENT	\$35,321.23
		BROWN, PERRIN B			LEGISLATIVE ASSISTANT	\$41,145.77
		MADDEN, WENDY			REGIONAL COORDINATOR TO JUL. 28	\$16,388.86
		LAUX, JENNIFER CHRISTINE			LEGISLATIVE CORRESPONDENT	\$35,000.00
		LANE, SAMUEL M			LEGISLATIVE ASSISTANT TO JUN. 25	\$18,888.87
		DEUTSCH, CLAYTON B			CASEWORKER	\$20,000.00
		MARCUM, ROBERT A			INTERM FROM MAY 20 TO JUN. 30	\$1,366.66
		PERRY, JIMMY E			CASEWORKER AND COMMUNITY RELATIONS ASSISTANT TO MAY 17	\$6,854.16
		JAMIESON, AINSLEY MAE			DIRECTOR OF SCHEDULING	\$59,999.96
		VAN KIRK, AURELYN ELLEN			CASEWORKER	\$24,999.92
		HUDNALL, SKYLAR D			INTERM FROM JUN. 10 TO AUG. 9	\$1,999.98
		CHARLES, OLIVIA GRACE			INTERM FROM MAY 21 TO AUG. 9	\$2,633.32
		SALANGO, CADEN ALEXANDER			INTERM FROM JUN. 3 TO AUG. 9	\$2,233.32
		KOFINIS, ALEXANDRA C			INTERM FROM JUL. 1 TO AUG. 9	\$1,299.99
		HEWITT, GREGORY A			REGIONAL COORDINATOR	\$29,999.96
		SUMMERS, SARAH JANE			STAFF ASSISTANT	\$22,499.96
		WADDILL, SARAH LOUISE			STAFF ASSISTANT FROM MAY 6	\$23,247.22
		ASH, JOSEPH R			INTERM FROM MAY 20 TO AUG. 30	\$3,366.65
		BARTON, WILLIAM NOAKES			INTERM FROM MAY 20 TO AUG. 9	\$2,666.65
		KEYS, AVERIANNA LYNN			INTERM FROM MAY 20 TO JUL. 19	\$1,999.99
		SKINNER, KATHERINE E			INTERM FROM MAY 21 TO AUG. 9	\$2,633.32
		CONNER, FRANK E			INTERM FROM MAY 24 TO AUG. 9	\$2,533.32
		LOVEJOY, ETHAN T			INTERM FROM MAY 20	\$4,366.66
		BARTON, CHARLES E.			INTERM FROM MAY 20 TO AUG. 9	\$2,666.65
		ST. CLAIR, JAMES W			INTERM FROM MAY 20 TO AUG. 30	\$3,366.65
		FLEECE, SYDNEY A			INTERM FROM MAY 20 TO AUG. 9	\$2,666.65
		KENT, WILLIAM D			INTERM FROM MAY 20 TO AUG. 9	\$2,666.65
		STRAWN, JAMES WILLIAM			OUTREACH AND COMMUNITY RELATIONS REPRESENTIVE FROM JUN. 3	\$24,666.66
		MARTIN, GRACE E.			INTERM FROM JUN. 10 TO AUG. 9	\$1,999.98
		CADDELL, LAUREN LUCY YOUNG-JOO			INTERM FROM JUL. 1 TO AUG. 9	\$1,299.99
		ELLEM, SARA M			INTERM FROM JUL. 1 TO AUG. 9	\$1,299.99
		STREET, COLIN C			INTERM FROM JUL. 1 TO AUG. 9	\$1,299.99
		SANTMYER, MADISON LEE			INTERM FROM JUL. 1 TO AUG. 9	\$1,299.99
		BARLICK, ARMANDO J.			INTERM FROM JUL. 8 TO JUL. 20	\$433.32
		KELLUM, ROMAN WAGNER			INTERM FROM JUL. 11	\$2,666.66
		BAIER, PAUL F			INTERM FROM JUL. 22 TO AUG. 2	\$366.65
		MALIK, ROHAN			INTERM FROM AUG. 12 TO AUG. 23	\$399.99
		ROMERO, MATIAS			INTERM FROM SEP. 9	\$440.00
		KRASON, ZACHARIAH A			INTERM FROM SEP. 9	\$733.33
		STROBI, LAUREN L			INTERM FROM SEP. 9	\$440.00

B-1691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICE, MYLES J			INTERN FROM SEP. 11	\$666.66
		WHITLER, ALEXANDER J			INTERN FROM SEP. 20	\$366.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,689,619.94
					PERSONNEL BENEFITS	\$3,048.50
					Net Payroll Expenses	\$1,692,668.44
DMAN20240252	04/09/2024	CITIBANK - SENATOR IBA CARD	03/18/2024	03/19/2024	SENATOR TRANSPORTATION	\$1,129.70
DMAN20240254	04/05/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN MANCHIN AS FOLLOWS: 3/18 CHARLESTON TO HOUSTON TX; 3/19 HOUSTON TX TO WASHINGTON DC	
DMAN20240256	04/09/2024	GREGORY A HEWITT	03/08/2024	03/12/2024	SENATOR TRANSPORTATION	\$315.10
DMAN20240257	04/02/2024	ROSEANN W FERRO	03/14/2024	03/14/2024	AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	
DMAN20240258	04/09/2024	GREGORY A HEWITT	03/20/2024	03/21/2024	STAFF TRANSPORTATION	\$333.75
DMAN20240259	04/02/2024	ROSEANN W FERRO	03/21/2024	03/21/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 3/8, 11 BECKLEY; 3/12 LEWISBURG, BLUEFIELD, BECKLEY	\$60.00
DMAN20240260	04/09/2024	GREGORY A HEWITT	03/22/2024	03/23/2024	FAIRMONT TO PINE GROVE AND RETURN	
DMAN20240261	04/03/2024	ROSEANN W FERRO	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$256.87
DMAN20240263	04/16/2024	AUDREY C SMITH	03/26/2024	03/27/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 3/20 UNION, PETERSTOWN, PRINCETON, BLUEFIELD; 3/21 OAK HILL, FAYETTEVILLE	\$40.00
DMAN20240264	04/10/2024	GREGORY A HEWITT	03/26/2024	03/27/2024	STAFF TRANSPORTATION	\$171.87
DMAN20240265	04/14/2024	ANDREW NELSON ROBINSON	03/25/2024	03/26/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20240270	04/10/2024	MICHAEL W BROWNING	03/12/2024	03/26/2024	STAFF TRANSPORTATION	\$40.00
DMAN20240272	04/15/2024	GREGORY A HEWITT	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$13.91
DMAN20240273	04/10/2024	ROSEANN W FERRO	03/28/2024	03/28/2024	FAIRMONT TO WELLSBURG AND RETURN	\$155.16
DMAN20240275	04/17/2024	JOSEPH MANCHIN III	03/18/2024	03/19/2024	STAFF INCIDENTALS	\$293.12
					WASHINGTON DC TO MORGANTOWN TO OXON HILL MD	
					STAFF TRANSPORTATION	\$240.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/26 RAINELLE, OAK HILL, FAYETTEVILLE; 3/27 BLUEFIELD, PRINCETON	
					STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$309.90
					STAFF TRANSPORTATION	\$458.20
					CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$695.25
					CHARLESTON TO THE FOLLOWING AND RETURN: 3/12 CHAPMANVILLE, HARTS; 3/18 HUNTINGTON; DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 3/13 BARBOURSVILLE, HUNTINGTON; 3/14 KERMIT, FORT GAY, HUNTINGTON, KENOVA; 3/26 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 3/21 BELLEVILLE, WILLIAMSTOWN, VIENNA; 3/22 KENOVA; 3/25 MADISON, LOGAN	
					STAFF TRANSPORTATION	\$163.75
					CHARLESTON TO ALDERSON, RONCEVERTE, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$55.00
					FAIRMONT TO SISTERSVILLE AND RETURN	
					SENATOR INCIDENTALS	\$71.19
					SENATOR PER DIEM	\$382.00

B-1692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION	\$354.40
					CHARLESTON TO HOUSTON TX TO WASHINGTON DC	
DMAN20240276	04/26/2024	GREGORY A HEWITT	04/01/2024	04/05/2024	STAFF TRANSPORTATION	\$456.87
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/1 BECKLEY, MULLENS, PINEVILLE, OCEANA; 4/3 BECKLEY, SOPHIA; 4/4-5 MORGANTOWN, BECKLEY, ANSTED, FAYETTEVILLE	
DMAN20240277	04/23/2024	MICHAEL W BROWNING	03/30/2024	04/05/2024	STAFF TRANSPORTATION	\$360.43
					3/30 DANVILLE TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 4/2 LOGAN, MADISON; 4/4 HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON, BARBOURSVILLE, MILTON, ONA; 4 /5 CHARLESTON TO PARKERSBURG, WILLIAMSTOWN, MINERAL WELLS AND RETURN	
DMAN20240278	04/30/2024	PERRIN B BROWN	03/28/2024	04/01/2024	STAFF TICKET FEES	\$35.00
					STAFF TRANSPORTATION	\$654.60
					WASHINGTON DC TO ATLANTA GA, YUMA AZ AND RETURN	
DMAN20240279	04/18/2024	ROSEANN W FERRO	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$50.00
					FAIRMONT TO WEIRTON AND RETURN	
DMAN20240280	04/18/2024	ROSEANN W FERRO	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$26.25
					FAIRMONT TO WEST LIBERTY AND RETURN	
DMAN20240281	05/01/2024	GREGORY A HEWITT	04/08/2024	04/12/2024	STAFF TRANSPORTATION	\$778.12
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/8 BECKLEY, LEWISBURG, WHITE SULPHUR SPRINGS; 4/9 BLUEFIELD, PRINCETON, BECKLEY; 4/10-12 SUMMERSVILLE, RICHWOOD, MORGANTOWN, WASHINGTON DC	
DMAN20240282	04/26/2024	ROSEANN W FERRO	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$47.50
					FAIRMONT TO WEIRTON AND RETURN	
DMAN20240283	05/09/2024	ANTONIO M CONSTANTINO	04/10/2024	04/13/2024	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$848.63
					STAFF TRANSPORTATION	\$459.37
					CHARLESTON TO WASHINGTON DC AND RETURN	
DMAN20240284	04/30/2024	MARA C BOGGS	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$156.25
					CHARLESTON TO CLARKSBURG AND RETURN	
DMAN20240285	04/26/2024	MARA C BOGGS	04/13/2024	04/13/2024	STAFF TRANSPORTATION	\$63.75
					CHARLESTON TO GLEN JEAN AND RETURN	
DMAN20240286	04/30/2024	MARA C BOGGS	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$195.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20240287	04/30/2024	MARA C BOGGS	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$280.62
					CHARLESTON TO WEIRTON, MORGANTOWN AND RETURN	
DMAN20240288	04/26/2024	ROSEANN W FERRO	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$40.00
					FAIRMONT TO FOLLANSBEE AND RETURN	
DMAN20240290	05/03/2024	GREGORY A HEWITT	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$167.50
					CHARLESTON TO LEWISBURG, UNION AND RETURN	
DMAN20240291	05/09/2024	CITIBANK - SENATOR IBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION	\$315.10
					AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC	
DMAN20240292	05/02/2024	ROSEANN W FERRO	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$42.50
					FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20240293	05/02/2024	ANDREW NELSON ROBINSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$63.75
					CHARLESTON TO HUNTINGTON AND RETURN	
DMAN20240294	05/02/2024	ANDREW NELSON ROBINSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$56.25
					CHARLESTON TO POINT PLEASANT AND RETURN	
DMAN20240295	05/02/2024	ANDREW NELSON ROBINSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$63.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240300	05/02/2024	JENNIFER CHRISTINE LAUX	03/26/2024	03/27/2024	CHARLESTON TO HUNTINGTON AND RETURN STAFF INCIDENTALS	\$13.91 \$165.63
DMAN20240301	05/02/2024	GREGORY A HEWITT	04/22/2024	04/25/2024	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$334.37
DMAN20240302	05/02/2024	ROSEANN W FERRO	04/25/2024	04/25/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 4/22 BECKLEY, BLUEFIELD; 4/23 BECKLEY; 4/24 DANIELS; 4/25 ATHENS, PRINCETON STAFF TRANSPORTATION	\$40.00
DMAN20240306	05/16/2024	SHYLA H ALAM	04/18/2024	04/26/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF INCIDENTALS	\$99.36 \$932.51 \$49.15
DMAN20240307	05/14/2024	MARA C BOGGS	04/25/2024	04/25/2024	WASHINGTON DC TO KINGWOOD, MARTINSBURG, BECKLEY, CHARLESTON, MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$195.00
DMAN20240308	05/14/2024	MICHAEL W BROWNING	04/08/2024	04/26/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$779.81
DMAN20240309	05/14/2024	WENDY MADDEN	02/23/2024	03/14/2024	CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 4/8, 9, 10 HUNTINGTON; 4/16 CEREDO; 4/17 HUNTINGTON, BARBOURSVILLE; CHARLESTON TO THE FOLLOWING AND RETURN: 4/18 JULIAN, HAMLIN, ALUM CREEK; 4/23 CHAPMANVILLE; 4/26 HUNTINGTON; 4/24 DANVILLE TO HUNTINGTON TO CHARLESTON STAFF TRANSPORTATION	\$465.62
DMAN20240310	05/14/2024	WENDY MADDEN	03/18/2024	03/28/2024	2/23 BRIDGEPORT TO GRAFTON TO FAIRMONT: FAIRMONT TO THE FOLLOWING AND RETURN: 2/26 CLARKSBURG; 3/6 MORGANTOWN; BRIDGEPORT TO THE FOLLOWING AND RETURN: 2/27 PARSONS; 3/4, 13 KINGWOOD; 3/7 ELKINS; 3/11 WEST UNION; FAIRMONT TO THE FOLLOWING AND RETURN TO BRIDGEPORT: 2/28 SALEM; 3/14 ELKINS STAFF TRANSPORTATION	\$247.50
DMAN20240311	05/14/2024	WENDY MADDEN	04/04/2024	04/23/2024	BRIDGEPORT TO THE FOLLOWING AND RETURN: 3/18 GRAFTON; 3/22 ELKINS; 3/26 THOMAS, PARSONS; FAIRMONT TO THE FOLLOWING AND RETURN: 3/19 BRIDGEPORT; 3/21 INTERDEPARTMENTAL TRANSPORTATION; 3/27 MORGANTOWN; 3/28 SALEM STAFF TRANSPORTATION	\$308.12
DMAN20240312	05/20/2024	ANDREW NELSON ROBINSON	04/29/2024	04/30/2024	BRIDGEPORT TO THE FOLLOWING AND RETURN: 4/4 KINGWOOD; 4/5 CLARKSBURG; 4/17 CLARKSBURG, MORGANTOWN; 4/19 ELKINS; 4/22 MOATSVILLE; 4/23 WESTON; FAIRMONT TO THE FOLLOWING AND RETURN: 4 /10, 15 MORGANTOWN; 4/12 BRIDGEPORT TO PHILIPPI, MORGANTOWN TO FAIRMONT; 4/16 FAIRMONT TO SALEM TO BRIDGEPORT STAFF PER DIEM	\$25.94 \$193.75
DMAN20240313	05/17/2024	GREGORY A HEWITT	04/30/2024	05/02/2024	CHARLESTON TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$478.75
DMAN20240314	05/14/2024	ROSEANN W FERRO	05/02/2024	05/02/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 4/30 RICHWOOD, MARLINTON, WEBSTER SPRINGS, COWEN; 5/1 SOPHIA, WHITE SULPHUR SPRINGS, UNION; 5/2 BECKLEY, MULLENS, PINEVILLE, OCEANA STAFF TRANSPORTATION	\$37.50
DMAN20240315	05/16/2024	ROSEANN W FERRO	05/06/2024	05/06/2024	FAIRMONT TO WELLSBURG AND RETURN STAFF TRANSPORTATION	\$40.00
DMAN20240316	05/22/2024	JIMMY E PERRY	02/16/2024	05/07/2024	FAIRMONT TO NEW MARTINSVILLE AND RETURN STAFF TRANSPORTATION	\$170.87

B-1694

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					2/16 CHARLESTON TO MONTGOMERY AND RETURN; 4/24 LAKE TO HENLAWSON TO CHARLESTON; 5/7 LAKE TO HUNTINGTON, KENOVA AND RETURN	
DMAN20240318	05/24/2024	TERRI A BERKLEY	05/12/2024	05/12/2024	STAFF PER DIEM	\$10.65
					STAFF TRANSPORTATION	\$195.00
DMAN20240319	05/23/2024	JIMMY E PERRY	05/10/2024	05/10/2024	CHARLESTON TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$60.62
DMAN20240320	05/24/2024	GREGORY A HEWITT	05/09/2024	05/10/2024	LAKE TO BRANCHLAND TO CHARLESTON	
					STAFF INCIDENTALS	\$10.27
					STAFF PER DIEM	\$79.00
					STAFF TRANSPORTATION	\$153.12
DMAN20240321	05/24/2024	GREGORY A HEWITT	05/06/2024	05/08/2024	CHARLESTON TO WELCH, IAEGER, PINEVILLE, BECKLEY AND RETURN	
					STAFF TRANSPORTATION	\$351.87
DMAN20240322	05/24/2024	ROSEANN W FERRO	05/09/2024	05/09/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 5/6-7 SUMMERSVILLE, COWEN, MARLINTON, UNION, LEWISBURG, HINTON; 5/8 FAYETTEVILLE, PRINCETON	
					STAFF TRANSPORTATION	\$56.25
DMAN20240323	05/28/2024	BRIAN THOMAS ALUISE	05/06/2024	05/10/2024	FAIRMONT TO MIDDLEBOURNE AND RETURN	
					STAFF TRANSPORTATION	\$492.62
DMAN20240324	05/24/2024	MARA C BOGGS	05/12/2024	05/12/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 5/6 HURRICANE; 5/7 GLENVILLE, SUTTON; 5/8 CLAY, SPENCER; 5/9 ELIZABETH, GRANTSVILLE; 5 /10 HARRISVILLE, SAINT MARYS	
					STAFF TRANSPORTATION	\$195.00
DMAN20240325	05/24/2024	MARA C BOGGS	05/06/2024	05/06/2024	CHARLESTON TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$175.00
DMAN20240326	05/24/2024	KIMBERLY L BERRY	05/09/2024	05/09/2024	CHARLESTON TO GRAFTON AND RETURN	
					STAFF TRANSPORTATION	\$28.75
DMAN20240327	05/24/2024	MARA C BOGGS	05/09/2024	05/09/2024	FAIRMONT TO MORGANTOWN AND RETURN	
					STAFF TRANSPORTATION	\$132.50
DMAN20240328	05/24/2024	FRANK JOSEPH JEZIORO	05/10/2024	05/10/2024	CHARLESTON TO WELCH AND RETURN	
					STAFF TRANSPORTATION	\$117.50
DMAN20240329	05/24/2024	GREGORY A HEWITT	05/12/2024	05/13/2024	FAIRMONT TO DAVIS AND RETURN	
					STAFF PER DIEM	\$76.36
					STAFF TRANSPORTATION	\$278.75
DMAN20240330	06/06/2024	COLLEN BLAKE LEWIS	04/18/2024	04/26/2024	CHARLESTON TO MORGANTOWN, MULLENS, PINEVILLE, BECKLEY AND RETURN	
					STAFF INCIDENTALS	\$69.40
					STAFF PER DIEM	\$808.00
					STAFF TRANSPORTATION	\$721.06
DMAN20240333	06/04/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	WASHINGTON DC TO KINGWOOD, MARTINSBURG, BECKLEY, CHARLESTON, MORGANTOWN AND RETURN	
					SENATOR TRANSPORTATION	\$185.10
DMAN20240336	05/31/2024	TERRI A BERKLEY	05/16/2024	05/16/2024	AIRFARE FOR SEN MANCHIN AUSTIN TX TO WASHINGTON DC	
					STAFF PER DIEM	\$18.19
					STAFF TRANSPORTATION	\$88.75
DMAN20240337	05/26/2024	ROSEANN W FERRO	05/16/2024	05/16/2024	CHARLESTON TO FLATWOODS AND RETURN	
					STAFF TRANSPORTATION	\$46.25
DMAN20240338	05/31/2024	GREGORY A HEWITT	05/15/2024	05/16/2024	FAIRMONT TO PADEN CITY AND RETURN	
					STAFF TRANSPORTATION	\$206.25
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/15 HUNTINGTON; 5/16 PRINCETON, BLUEFIELD, SHADY SPRING	

B-1695

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240339	05/31/2024	KIMBERLY L BERRY	05/16/2024	05/16/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$173.75
DMAN20240340	05/31/2024	KIMBERLY L BERRY	05/16/2024	05/16/2024	STAFF PER DIEM	\$22.97
DMAN20240341	06/14/2024	GREGORY A HEWITT	05/19/2024	05/20/2024	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS TO FLEMINGTON	\$84.37
					STAFF INCIDENTALS	\$14.17
					STAFF PER DIEM	\$151.20
					STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, RONCEVERTE, UNION AND RETURN	\$180.00
DMAN20240345	06/04/2024	COLLEN BLAKE LEWIS	05/21/2024	05/23/2024	STAFF TRANSPORTATION	\$754.22
DMAN20240350	06/17/2024	AIDEN R WHITLER	05/12/2024	05/17/2024	WASHINGTON DC TO CHARLESTON AND RETURN	
					STAFF INCIDENTALS	\$73.45
					STAFF PER DIEM	\$610.06
					STAFF TRANSPORTATION	\$371.25
DMAN20240351	06/07/2024	MARA C BOGGS	05/22/2024	05/22/2024	MARTINSBURG TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$460.00
DMAN20240352	06/06/2024	GREGORY A HEWITT	05/23/2024	05/24/2024	CHARLESTON TO WASHINGTON DC AND RETURN	
DMAN20240353	06/05/2024	AMELIA A PETRUCCI	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$336.25
					CHARLESTON TO THE FOLLOWING AND RETURN: 5/23 MULLENS, WELCH, PRINCETON; 5/24 MARLINTON, WEBSTER SPRINGS, SUMMERSVILLE	
					STAFF PER DIEM	\$11.24
					STAFF TRANSPORTATION	\$175.00
DMAN20240354	06/24/2024	AMELIA A PETRUCCI	05/13/2024	05/15/2024	FAIRMONT TO CHARLESTON AND RETURN	
					STAFF INCIDENTALS	\$58.78
					STAFF PER DIEM	\$531.00
					STAFF TRANSPORTATION	\$207.40
DMAN20240356	06/18/2024	KIMBERLY L BERRY	05/30/2024	05/30/2024	FAIRMONT TO CHARLESTON AND RETURN	
					STAFF PER DIEM	\$13.38
DMAN20240357	06/24/2024	ROSEANN W FERRO	05/30/2024	05/30/2024	FAIRMONT TO CHARLESTON AND RETURN	\$240.62
DMAN20240358	06/24/2024	GREGORY A HEWITT	06/01/2024	06/01/2024	STAFF TRANSPORTATION	\$142.50
DMAN20240359	06/18/2024	MARA C BOGGS	06/12/2024	06/12/2024	CHARLESTON TO FAYETTEVILLE, BLUEFIELD AND RETURN	
					STAFF TRANSPORTATION	\$57.50
DMAN20240360	06/25/2024	MARA C BOGGS	06/04/2024	06/09/2024	CHARLESTON TO APPLE GROVE AND RETURN	
					STAFF TRANSPORTATION	\$447.50
DMAN20240361	06/18/2024	TREVOR MICHAEL CARSON	06/12/2024	06/12/2024	CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$57.87
DMAN20240362	06/18/2024	ROSEANN W FERRO	06/11/2024	06/11/2024	CHARLESTON TO APPLE GROVE AND RETURN	
					STAFF TRANSPORTATION	\$38.75
DMAN20240363	06/18/2024	SYLVIA V ASBURY	05/09/2024	05/09/2024	FAIRMONT TO WELLSBURG AND RETURN	
					STAFF TRANSPORTATION	\$39.25
DMAN20240364	06/18/2024	AURELYN ELLEN VAN KIRK	05/30/2024	05/30/2024	CHARLESTON TO NELLIS AND RETURN	
					STAFF PER DIEM	\$26.13
DMAN20240365	06/25/2024	GREGORY A HEWITT	06/03/2024	06/08/2024	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$738.12

B-1696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 HINTON, ALDERSON, WHITE SULPHUR SPRINGS, UNION; 6/4 SUMMERSVILLE, RICHWOOD, MARLINTON, LEWISBURG, BECKLEY; 6/5 SUMMERSVILLE; 6/6 MULLENS, PINEVILLE, WELCH; 6/7 BECKLEY, MOUNT HOPE, OAK HILL, FAYETTEVILLE; 6 /8 BECKLEY	
DMAN20240366	06/18/2024	SYLVIA V ASBURY	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$56.75
DMAN20240367	06/28/2024	MARY J GUIDI	05/30/2024	05/31/2024	CHARLESTON TO WHITESVILLE AND RETURN STAFF INCIDENTALS	\$17.22
					STAFF PER DIEM	\$123.00
DMAN20240368	06/28/2024	ANDREW NELSON ROBINSON	06/02/2024	06/04/2024	FAIRMONT TO CHARLESTON AND RETURN STAFF INCIDENTALS	\$71.63
					STAFF PER DIEM	\$515.94
					STAFF TRANSPORTATION	\$557.24
DMAN20240369	06/24/2024	ANDREW NELSON ROBINSON	06/05/2024	06/06/2024	CHARLESTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$15.40
					STAFF PER DIEM	\$110.00
DMAN20240370	06/18/2024	ROSEANN W FERRO	06/06/2024	06/06/2024	CHARLESTON TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	\$55.00
DMAN20240394	06/28/2024	GREGORY A HEWITT	06/10/2024	06/13/2024	FAIRMONT TO MIDDLEBOURNE AND RETURN STAFF TRANSPORTATION	\$325.62
DMAN20240399	06/28/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/16/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 6/10 SOPHIA; 6/12 APPLE GROVE; 6/13 BECKLEY, BLUEFIELD, PRINCETON, PETERSTOWN, ALDERSON	\$630.20
DMAN20240402	07/02/2024	MARA C BOGGS	06/21/2024	06/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 6/13 WASHINGTON DC TO CHARLESTON; 6/16 CHARLESTON TO WASHINGTON DC	\$12.84
					STAFF INCIDENTALS	\$107.00
					STAFF PER DIEM	\$286.87
DMAN20240403	07/03/2024	ANTONIO M CONSTANTINO	06/19/2024	06/21/2024	CHARLESTON TO ELKINS, KEYSER AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$660.94
					STAFF TRANSPORTATION	\$473.40
DMAN20240404	07/01/2024	GREGORY A HEWITT	06/21/2024	06/21/2024	CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$118.75
DMAN20240405	07/03/2024	MICHAEL W BROWNING	05/03/2024	06/04/2024	CHARLESTON TO FAYETTEVILLE, ANSTED, RAINELLE, MEADOW BRIDGE AND RETURN STAFF TRANSPORTATION	\$981.81
DMAN20240406	07/03/2024	MICHAEL W BROWNING	06/06/2024	06/21/2024	DANVILLE TO THE FOLLOWING AND RETURN: 5/3, 6, 27 HUNTINGTON; 5/8 PARKERSBURG; 5/21 BARBOURSVILLE; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 5/8 HUNTINGTON, KENOVA; 5/24 KENOVA; 5/30 PARKERSBURG; VIENNA; 5/29 CHARLESTON TO MINERAL WELLS, PARKERSBURG AND RETURN; 6/4 DANVILLE TO PARKERSBURG TO CHARLESTON	\$890.75
DMAN20240407	07/03/2024	SARAH JANE SUMMERS	05/16/2024	05/16/2024	STAFF TRANSPORTATION 6/6 DANVILLE TO MADISON, HAMLIN TO CHARLESTON; DANVILLE TO THE FOLLOWING AND RETURN: 6/7 HUNTINGTON, KENOVA, HUNTINGTON, BARBOURSVILLE; 6/8 BECKLEY; 6/21 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 6/10 POINT PLEASANT, APPLE GROVE; 6/11 HUNTINGTON, KENOVA; 6/12 HUNTINGTON, MILTON; 6/13 PARKERSBURG, WILLIAMSTOWN, VIENNA; 6/14, 18 CHARLESTON THE HUNTINGTON AND RETURN	\$86.87
					STAFF TRANSPORTATION	
					FAIRMONT TO CHARLESTON AND RETURN	

B-1697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240408	07/03/2024	SARAH JANE SUMMERS	02/01/2024	02/02/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$86.87
DMAN20240409	07/03/2024	JAMES WILLIAM STRAWN	06/19/2024	06/19/2024	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	\$226.25
DMAN20240410	07/03/2024	JAMES WILLIAM STRAWN	06/06/2024	06/06/2024	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	\$32.50
DMAN20240411	07/15/2024	JAMES WILLIAM STRAWN	06/07/2024	06/07/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20240412	07/03/2024	JAMES WILLIAM STRAWN	06/04/2024	06/04/2024	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	\$136.87
DMAN20240413	07/03/2024	JAMES WILLIAM STRAWN	06/05/2024	06/05/2024	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS AND RETURN	\$130.62
DMAN20240414	07/03/2024	JAMES WILLIAM STRAWN	06/10/2024	06/10/2024	STAFF TRANSPORTATION CHARLESTON TO HARRISVILLE AND RETURN	\$150.00
DMAN20240415	07/15/2024	JAMES WILLIAM STRAWN	06/11/2024	06/11/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240416	07/15/2024	JAMES WILLIAM STRAWN	06/13/2024	06/13/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMAN20240417	07/15/2024	JAMES WILLIAM STRAWN	06/18/2024	06/18/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240418	07/09/2024	GREGORY A HEWITT	06/24/2024	06/27/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/24 BLUEFIELD; 6/27 FAYETTEVILLE, RAINELLE, WHITE SULPHUR SPRINGS, UNION, LEWISBURG	\$304.37
DMAN20240419	07/16/2024	AMELIA A PETRUCCI	06/05/2024	06/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO WASHINGTON DC AND RETURN	\$123.45 \$903.15 \$450.50
DMAN20240420	07/09/2024	AMELIA A PETRUCCI	05/30/2024	05/30/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	\$175.00
DMAN20240421	07/09/2024	ROSEANN W FERRO	06/27/2024	06/27/2024	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$37.50
DMAN20240422	07/09/2024	ROSEANN W FERRO	06/28/2024	06/28/2024	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$42.50
DMAN20240423	07/19/2024	ROSEANN W FERRO	07/01/2024	07/01/2024	STAFF TRANSPORTATION FAIRMONT TO SISTERSVILLE AND RETURN	\$51.87
DMAN20240424	07/19/2024	GREGORY A HEWITT	07/02/2024	07/02/2024	STAFF TRANSPORTATION CHARLESTON TO HINTON, ALDERSON, LEWISBURG AND RETURN	\$149.37
DMAN20240425	07/22/2024	GREGORY A HEWITT	07/09/2024	07/11/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/9 SUMMERSVILLE, ANSTED, FAYETTEVILLE; 7/11 BLUEFIELD VA, BLUEFIELD	\$233.12
DMAN20240436	07/18/2024	JAMES WILLIAM STRAWN	07/08/2024	07/08/2024	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	\$96.87
DMAN20240437	07/18/2024	JAMES WILLIAM STRAWN	07/10/2024	07/10/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20240442	07/24/2024	ANDREW NELSON ROBINSON	07/07/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WASHINGTON DC, WHEELING AND RETURN	\$96.80 \$824.96 \$563.04
DMAN20240443	08/02/2024	KIMBERLY L BERRY	07/12/2024	07/12/2024	STAFF PER DIEM	\$11.48

B-1698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240446	07/24/2024	AIDEN R WHITLER	07/12/2024	07/12/2024	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN STAFF PER DIEM	\$173.75 \$20.73 \$370.00
DMAN20240451	07/29/2024	WENDY MADDEN	07/02/2024	07/18/2024	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTON AND RETURN	\$338.12
DMAN20240452	08/02/2024	WENDY MADDEN	06/03/2024	06/28/2024	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 7/2 ELKINS; 7/3 GRAFTON; 7 /9, 10 CLARKSBURG; 7/11 FLEMINGTON; 7/16 DAVIS; 7/18 ARTHURDALE, MORGANTOWN; 7/17 FAIRMONT TO MORGANTOWN AND RETURN	\$283.75
DMAN20240453	07/29/2024	GREGORY A HEWITT	07/16/2024	07/17/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/16 BECKLEY, DANIELS, HINTON; 7/17 BECKLEY, MULLENS, PINEVILLE	\$221.25
DMAN20240454	07/23/2024	ROSEANN W FERRO	07/16/2024	07/16/2024	STAFF TRANSPORTATION FAIRMONT TO STEUBENVILLE OH AND RETURN	\$38.75
DMAN20240455	07/23/2024	ROSEANN W FERRO	07/18/2024	07/18/2024	STAFF TRANSPORTATION FAIRMONT TO WELLSBURG AND RETURN	\$35.00
DMAN20240457	08/06/2024	MICHAEL W BROWNING	06/25/2024	07/11/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 6/25 BECKLEY, BEAVER; 6/26, 7/10 HUNTINGTON; 6/27 LOGAN; 7/2 HAMLIN, SALT ROCK, HUNTINGTON; 7/8 CEREDO, KENOVA; DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 6/28 PARKERSBURG; 7/11 HARTS; 7/3 DANVILLE TO CHAPMANVILLE, LOGAN, WILLIAMSTOWN, VIENNA, PARKERSBURG AND RETURN; 7/9 CHARLESTON TO RIPLEY, RAVENSWOOD, PARKERSBURG, VIENNA AND RETURN	\$944.75
DMAN20240458	08/06/2024	MICHAEL W BROWNING	07/12/2024	07/19/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 7/12 HUNTINGTON; 7/18 HAMLIN, JULIAN; 7/19 WILLIAMSTOWN, PARKERSBURG, VIENNA; CHARLESTON TO THE FOLLOWING AND RETURN: 7/16 RIPLEY, MINERAL WELLS, PARKERSBURG; 7/17 HUNTINGTON	\$433.25
DMAN20240459	08/06/2024	AMELIA A PETRUCCI	07/12/2024	07/13/2024	STAFF TRANSPORTATION FAIRMONT TO WHITE SULPHUR SPRINGS AND RETURN	\$274.99
DMAN20240460	08/15/2024	AMELIA A PETRUCCI	07/11/2024	07/11/2024	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	\$87.50
DMAN20240461	08/09/2024	ANDREW NELSON ROBINSON	07/22/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MOON TOWNSHIP PA, WEIRTON AND RETURN	\$19.04 \$213.38
DMAN20240462	08/02/2024	ROSEANN W FERRO	07/22/2024	07/22/2024	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$46.25
DMAN20240463	08/02/2024	ROSEANN W FERRO	07/23/2024	07/23/2024	STAFF TRANSPORTATION FAIRMONT TO NEWELL AND RETURN	\$62.50
DMAN20240464	08/02/2024	JAMES WILLIAM STRAWN	07/23/2024	07/23/2024	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	\$70.00
DMAN20240465	08/02/2024	JAMES WILLIAM STRAWN	07/22/2024	07/22/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20240466	08/06/2024	MICHAEL W BROWNING	07/23/2024	07/25/2024	STAFF TRANSPORTATION DANVILLE TO THE FOLLOWING AND RETURN: 7/23 HUNTINGTON; 7/24 HUNTINGTON, BARBOURSVILLE; 7/25 CHARLESTON TO RAVENSWOOD, BELLEVILLE, PARKERSBURG AND RETURN	\$294.87

B-1699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240467	08/06/2024	GREGORY A HEWITT	07/23/2024	07/25/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/23 SUMMERSVILLE, WEBSTER SPRINGS, LEWISBURG, HINTON; 7/25 RICHWOOD, MAXWELTON, UNION	\$404.37
DMAN20240468	08/02/2024	ROSEANN W FERRO	07/29/2024	07/29/2024	STAFF TRANSPORTATION FAIRMONT TO SISTERSVILLE AND RETURN	\$52.50
DMAN20240471	08/20/2024	JAMES WILLIAM STRAWN	07/26/2024	07/26/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.25
DMAN20240472	08/20/2024	JAMES WILLIAM STRAWN	07/26/2024	07/26/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.25
DMAN20240473	08/22/2024	JAMES WILLIAM STRAWN	07/29/2024	07/29/2024	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	\$111.25
DMAN20240474	08/22/2024	ANDREW NELSON ROBINSON	07/29/2024	07/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	\$28.07 \$228.99 \$456.25
DMAN20240475	08/22/2024	ANDREW NELSON ROBINSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION CHARLESTON TO BELMONT AND RETURN	\$113.12
DMAN20240476	08/22/2024	GREGORY A HEWITT	07/29/2024	08/02/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/29 SUMMERSVILLE; 7/31 COWEN, WEBSTER SPRINGS; 8/2 BLUEFIELD, PRINCETON, FAYETTEVILLE	\$355.62
DMAN20240477	08/21/2024	JAMES WILLIAM STRAWN	08/02/2024	08/02/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240478	08/21/2024	JAMES WILLIAM STRAWN	08/04/2024	08/04/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240479	08/21/2024	JAMES WILLIAM STRAWN	08/05/2024	08/05/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMAN20240480	08/22/2024	MARA C BOGGS	08/01/2024	08/01/2024	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	\$170.00
DMAN20240481	08/22/2024	MARA C BOGGS	07/28/2024	07/28/2024	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	\$162.50
DMAN20240482	08/21/2024	MARA C BOGGS	07/24/2024	07/24/2024	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN, ANSTED AND RETURN	\$75.00
DMAN20240483	08/22/2024	MARA C BOGGS	07/05/2024	07/06/2024	STAFF TRANSPORTATION CHARLESTON TO ALDERSON AND RETURN	\$142.50
DMAN20240484	08/22/2024	GREGORY A HEWITT	08/07/2024	08/09/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/7 DANIELS, BLUEFIELD; 8 /8-9 LEWISBURG, UNION, LEWISBURG	\$302.50
DMAN20240485	08/22/2024	MICHAEL W BROWNING	07/26/2024	07/31/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 7/26 LOGAN; 7/30 CEREDO, KENOVA; 7/29 DANVILLE TO MADISON, HUNTINGTON TO CHARLESTON; 7/31 CHARLESTON TO VIENNA AND RETURN	\$354.62
DMAN20240486	08/22/2024	MICHAEL W BROWNING	08/02/2024	08/07/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 8/2 LYBURN, MAN, LOGAN; 8/5 HUNTINGTON, BARBOURSVILLE; 8/6 CHARLESTON TO PARKERSBURG, VIENNA AND RETURN; 8/7 DANVILLE TO CEREDO, HUNTINGTON TO CHARLESTON	\$362.75
DMAN20240487	08/21/2024	ROSEANN W FERRO	08/08/2024	08/08/2024	STAFF TRANSPORTATION FAIRMONT TO MIDDLEBOURNE AND RETURN	\$55.00
DMAN20240488	08/23/2024	KIMBERLY L BERRY	08/07/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM	\$56.14 \$415.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$438.07
					FAIRMONT TO WASHINGTON DC AND RETURN	
DMAN20240489	08/22/2024	KIMBERLY L BERRY	08/12/2024	08/12/2024	STAFF PER DIEM	\$36.00
					STAFF TRANSPORTATION	\$205.00
					FAIRMONT TO FAIRLEA AND RETURN	
DMAN20240490	08/22/2024	FRANK JOSEPH JEZIORO	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$113.75
					FLEMINGTON TO DAVIS AND RETURN	
DMAN20240491	08/21/2024	FRANK JOSEPH JEZIORO	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$61.87
					FAIRMONT TO WAYNESBURG PA AND RETURN	
DMAN20240492	08/22/2024	FRANK JOSEPH JEZIORO	08/10/2024	08/10/2024	STAFF TRANSPORTATION	\$127.50
					FLEMINGTON TO DAVIS AND RETURN	
DMAN20240494	08/22/2024	JAMES WILLIAM STRAWN	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$22.50
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240495	08/22/2024	JAMES WILLIAM STRAWN	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$23.75
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240496	08/22/2024	JAMES WILLIAM STRAWN	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$33.75
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240497	09/09/2024	TERRI A BERKLEY	08/07/2024	08/10/2024	STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$839.65
					STAFF TRANSPORTATION	\$425.02
					CHARLESTON TO WASHINGTON DC AND RETURN	
DMAN20240498	08/23/2024	TERRI A BERKLEY	08/12/2024	08/12/2024	STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION	\$140.00
					CHARLESTON TO LEWISBURG AND RETURN	
DMAN20240502	08/28/2024	JAMES WILLIAM STRAWN	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$33.75
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240503	08/29/2024	MICHAEL W BROWNING	08/10/2024	08/16/2024	STAFF TRANSPORTATION	\$342.62
					8/10 DANVILLE TO HUNTINGTON AND RETURN: CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 8/13 RIPLEY, RAVENSWOOD, PARKERSBURG; 8/15 HUNTINGTON, BARBOURSVILLE; 8/16 CHARLESTON TO BARBOURSVILLE, MILTON AND RETURN	
DMAN20240504	09/18/2024	GREGORY A HEWITT	08/13/2024	08/16/2024	STAFF TRANSPORTATION	\$330.00
					8/13-14, 15-16 CHARLESTON TO LEWISBURG, UNION, LEWISBURG AND RETURN	
DMAN20240513	09/04/2024	JAMES WILLIAM STRAWN	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$36.25
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20240514	09/04/2024	JAMES WILLIAM STRAWN	08/16/2024	08/18/2024	STAFF TRANSPORTATION	\$151.25
					CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	
DMAN20240515	09/09/2024	MICHAEL W BROWNING	08/17/2024	08/22/2024	STAFF TRANSPORTATION	\$449.81
					DANVILLE TO THE FOLLOWING AND RETURN: 8/17, 19 HUNTINGTON; 8/20 CHARLESTON TO HUNTINGTON, LAVALETTE, WAYNE TO DANVILLE; CHARLESTON TO THE FOLLOWING AND RETURN: 8/21 PARKERSBURG, VIENNA; 8/22 HUNTINGTON	
DMAN20240516	09/09/2024	ROSEANN W FERRO	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$50.00
					FAIRMONT TO WEIRTON AND RETURN	
DMAN20240517	09/09/2024	ROSEANN W FERRO	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$42.50
					FAIRMONT TO NEW MARTINSVILLE AND RETURN	
DMAN20240518	09/20/2024	ANTONIO M CONSTANTINO	08/23/2024	08/23/2024	STAFF PER DIEM	\$29.85
					STAFF TRANSPORTATION	\$188.75
					CHARLESTON TO FAIRMONT, FARMINGTON AND RETURN	
DMAN20240519	09/20/2024	GREGORY A HEWITT	08/23/2024	08/24/2024	STAFF TRANSPORTATION	\$190.00

B-1701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240520	09/20/2024	GREGORY A HEWITT	08/28/2024	08/29/2024	CHARLESTON TO THE FOLLOWING AND RETURN: 8/23 FAYETTEVILLE, BECKLEY, OAK HILL, SUMMERSVILLE; 8/24 FAYETTEVILLE STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO LEWISBURG AND RETURN	\$14.82 \$183.76
DMAN20240521	09/15/2024	ROSEANN W FERRO	09/04/2024	09/04/2024	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$53.75 \$151.25
DMAN20240523	09/20/2024	GREGORY A HEWITT	09/05/2024	09/05/2024	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, BECKLEY, LEWISBURG AND RETURN	\$42.50
DMAN20240524	09/15/2024	ROSEANN W FERRO	08/30/2024	08/30/2024	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$216.25
DMAN20240525	09/20/2024	MARA C BOGGS	08/24/2024	08/24/2024	STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS, MORGANTOWN AND RETURN	\$71.25
DMAN20240526	09/15/2024	MARA C BOGGS	08/22/2024	08/22/2024	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	\$133.62
DMAN20240527	09/20/2024	MICHAEL W BROWNING	08/28/2024	08/28/2024	STAFF TRANSPORTATION DANVILLE TO PARKERSBURG AND RETURN	\$118.12
DMAN20240528	09/20/2024	AURELYN ELLEN VAN KIRK	09/04/2024	09/04/2024	STAFF TRANSPORTATION FAIRMONT TO PARKERSBURG AND RETURN	\$32.50
DMAN20240529	09/21/2024	JAMES WILLIAM STRAWN	09/12/2024	09/12/2024	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$244.37
DMAN20240530	09/27/2024	GREGORY A HEWITT	09/09/2024	09/11/2024	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/9 BECKLEY; 9/11 ELKINS	\$37.50
DMAN20240531	09/21/2024	ROSEANN W FERRO	09/11/2024	09/11/2024	STAFF TRANSPORTATION FAIRMONT TO NEW MARTINSVILLE AND RETURN	\$46.25
DMAN20240532	09/21/2024	ROSEANN W FERRO	09/12/2024	09/12/2024	STAFF TRANSPORTATION FAIRMONT TO WEIRTON AND RETURN	\$113.75
DMAN20240533	09/27/2024	FRANK JOSEPH JEZIORO	09/12/2024	09/12/2024	STAFF TRANSPORTATION FLEMINGTON TO DAVIS AND RETURN	\$193.75
DMAN20240534	09/27/2024	ANDREW NELSON ROBINSON	09/11/2024	09/11/2024	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$85.11
DMAN20240535	09/24/2024	PERRIN B BROWN	09/12/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DMAN20240548	09/23/2024	SYLVIA V ASBURY	09/02/2024	09/02/2024	STAFF TRANSPORTATION CHARLESTON TO RACINE AND RETURN	\$390.00
DMAN20240549	09/28/2024	LOGAN E VAN DE WATER	08/26/2024	08/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$173.12
DMAN20240550	09/28/2024	FRANK JOSEPH JEZIORO	08/26/2024	08/28/2024	STAFF TRANSPORTATION FLEMINGTON TO LANSING AND RETURN	\$283.75
DMAN20240551	09/30/2024	ROSEANN W FERRO	08/26/2024	08/28/2024	STAFF TRANSPORTATION FAIRMONT TO LANSING AND RETURN	\$65.00
DMAN20240552	09/23/2024	JAMES WILLIAM STRAWN	08/26/2024	08/26/2024	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	\$38.75
DMAN20240553	09/23/2024	JAMES WILLIAM STRAWN	08/27/2024	08/27/2024	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	\$114.37
DMAN20240554	09/28/2024	JAMES WILLIAM STRAWN	08/28/2024	08/28/2024	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	\$101.87
DMAN20240555	09/28/2024	MICHAEL W BROWNING	08/26/2024	08/28/2024	STAFF TRANSPORTATION DANVILLE TO BECKLEY, LANSING AND RETURN	\$101.41
DMAN20240556	09/28/2024	RYAN J MURGUIA	08/26/2024	08/28/2024	STAFF TRANSPORTATION	

B-1702

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20240557	09/28/2024	AMELIA A PETRUCCI	08/25/2024	08/28/2024	WASHINGTON DC TO LANSING AND RETURN STAFF TRANSPORTATION	\$161.25
DMAN20240559	09/24/2024	SYLVIA V ASBURY	08/26/2024	08/28/2024	FAIRMONT TO LANSING AND RETURN STAFF TRANSPORTATION	\$73.50
DMAN20240560	09/24/2024	GREGORY A HEWITT	09/20/2024	09/20/2024	CHARLESTON TO LANSING AND RETURN STAFF TRANSPORTATION	\$67.50
DMAN20240576	09/24/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	CHARLESTON TO POINT PLEASANT AND RETURN SENATOR TRANSPORTATION	\$315.10
					AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$52,954.32
DMAN20240334	05/29/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	03/31/2024	03/31/2024	CLIPPING SERVICES	\$382.80
DMAN20240335	05/30/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	04/30/2024	04/30/2024	CLIPPING SERVICES	\$427.90
DMAN20240391	06/25/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	05/31/2024	05/31/2024	CLIPPING SERVICES	\$552.95
DMAN20240435	07/20/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	06/30/2024	06/30/2024	CLIPPING SERVICES	\$417.65
DMAN20240536	09/27/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	07/31/2024	07/31/2024	CLIPPING SERVICES	\$360.25
DMAN20240537	09/27/2024	WEST VIRGINIA PRESS CLIPPING BUREAU	08/31/2024	08/31/2024	CLIPPING SERVICES	\$364.35
DMAN20240546	09/23/2024	CITIBANK - PURCHASE CARD	08/22/2024	08/22/2024	VOICE, DATA COMM EQP MAINT	\$89.98
					OTHER CONTRACTUAL SERVICES	\$2,595.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,059.30	-63,498.53
ORGANIZATION TOTALS	64,400.00	-\$43,059.30	-\$63,498.53
UNEXPENDED BALANCE AS OF 09/30/2024			\$901.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, HENRY O			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		STEORTS, CHASE M			INTERN	\$4,200.00
		TREMBLY, CHASE J			INTERN	\$6,000.00
		SHIELS, CAITLIN M			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		NEISWONGER, BRANDON A			INTERN TO AUG. 9	\$4,299.99
		NULL, PORTER G			INTERN TO MAY 3	\$1,099.99
		HILL, MICAH JOAN			INTERN TO AUG. 9	\$2,580.00
		SMITH, ELLE M			INTERN TO JUN. 24	\$1,680.00
		CARADINE, CATHERINE M			INTERN TO MAY 4	\$680.00
		COOPER, GAVIN W			INTERN TO MAY 4	\$1,133.33
		DABBIERE, CONSTANCE ANN			INTERN TO MAY 3	\$1,099.99
		WADDILL, SARAH LOUISE			STAFF ASSISTANT TO MAY 5	\$1,686.11
		BROWN, HENRY THRIFT			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		TURMAN, OLIVIA KATHERINE			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		SATHERFIELD, AIDEN M.			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		AKERS, JACKSON REID			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		LOVETT, JOHN M			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		PIERCE, LOGAN CHRISTOPHER			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		BROWN, PALMER ELIZABETH			INTERN FROM MAY 20 TO JUN. 30	\$1,366.66
		THORNBURG, SAMUEL L			INTERN FROM MAY 28 TO JUN. 30	\$1,099.99
		HERRON, CARTER T			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		CANESTRARO, ALEXANDER MICHAEL			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		JONES, ROZAIRO E			PRESS INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
		TAYLOR, MICHAEL JOSEPH			INTERN FROM JUL. 1 TO AUG. 9	\$1,299.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$43,059.30
Net Payroll Expenses						\$43,059.30

B-1704

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-63,951.24		
Net Payroll Expenses		0.00	-3,758,992.33
Travel and Transportation of Persons		0.00	-37,302.59
Rent, Communications and Utilities		0.00	-70,426.17
Printing and Reproduction		0.00	-1,551.50
Other Contractual Services		0.00	-6,952.64
Supplies and Materials		0.00	-38,007.23
Acquisition of Assets		-72,442.41	-122,673.30
ORGANIZATION TOTALS	4,035,905.76	-\$72,442.41	-\$4,035,905.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20220407	04/17/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2022	09/21/2022	IT EQUIPMENT	\$72,442.41
ACQUISITION OF ASSETS						\$72,442.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		70,000.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-128.33			
Net Payroll Expenses				0.00	-69,871.67
ORGANIZATION TOTALS		69,871.67		\$.00	-\$69,871.67
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,725,454.09
Travel and Transportation of Persons		-1,777.09	-47,713.22
Rent, Communications and Utilities		-165.00	-124,700.47
Printing and Reproduction		0.00	-2,565.00
Other Contractual Services		0.00	-34,744.00
Supplies and Materials		-80.10	-216,967.59
Acquisition of Assets		-29,571.44	-45,285.77
ORGANIZATION TOTALS	4,308,611.00	-\$31,593.63	-\$4,197,430.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$111,180.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20230496	04/30/2024	ISABELLE A COMERFORD	08/23/2023	08/23/2023	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMKY20230497	06/13/2024	ISABELLE A COMERFORD	07/31/2023	08/01/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	\$33.52 \$294.62 \$178.16
DMKY20230498	06/04/2024	ISABELLE A COMERFORD	07/09/2023	07/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$137.15 \$983.54 \$140.93
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,777.09
DMKY20230493	04/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2023	IT EQUIPMENT		\$29,571.44
ACQUISITION OF ASSETS						\$29,571.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,343.43
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,343.43
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,656.57

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,056,688.51	-3,798,914.02
Travel and Transportation of Persons		-33,118.43	-47,938.13
Rent, Communications and Utilities		-32,633.48	-57,260.12
Printing and Reproduction		-2,120.96	-2,927.11
Other Contractual Services		-42,699.22	-42,798.72
Supplies and Materials		-26,177.36	-31,371.06
Acquisition of Assets		-734.47	-3,734.47
ORGANIZATION TOTALS	4,517,114.00	-\$2,194,172.43	-\$3,984,943.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$532,170.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	\$38,799.24
		OLESEN, MELISSA AW			STATEWIDE REGIONAL DIRECTOR	\$74,758.00
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$77,746.66
		DALOSIO, JEREMY			LEGISLATIVE DIRECTOR	\$83,391.63
		BARRY, GISELLE L			CHIEF OF STAFF	\$105,495.83
		COHEN, ANDREW W			CHIEF OVERSIGHT COUNSEL	\$64,779.00
		CHIPPS, EMILY A			ADMINISTRATIVE DIRECTOR	\$66,080.07
		REYNOLDS, MATTHEW C			SPECIAL ASSISTANT/DRIVER (BODY PERSON)	\$36,574.57
		VOGEL, HANNAH N			DIRECTOR OF CLIMATE AND ENVIRONMENTAL POLICY	\$61,144.46
		CANTWELL, JAMES M			SENIOR ADVISOR AND STATE DIRECTOR	\$98,877.46
		WOZUFIA, NOKPLIM I			CONGRESSIONAL AIDE/DRIVER	\$38,417.15
		REZA-REYES, ALI J			LEGISLATIVE CORRESPONDENT	\$36,154.32
		AFONSO, NANCY I			SENIOR CONGRESSIONAL AIDE	\$44,554.58
		MORFILL, KATHERINE A			REGIONAL DIRECTOR	\$41,954.48
		LESLEY, IRELAND C			LEGISLATIVE AIDE/MAIL MANAGER	\$44,299.48
		MCCLURE, LISA V			CONGRESSIONAL AIDE	\$40,115.33
		FERNANDES, GRACE			DEPUTY DIGITAL DIRECTOR	\$47,186.33
		BERK, SEDEF G			LEGISLATIVE AIDE	\$43,771.06
		NABAHE, SADE K			LEGISLATIVE ASSISTANT	\$47,913.17
		THOMAS, BENJAMIN A			REGIONAL DIRECTOR/GRANTS DIRECTOR TO JUN. 20	\$24,626.59
		BEARDEAUX, KAYCEE H			LEGISLATIVE CORRESPONDENT	\$37,843.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORSMAN, LIAM C			REGIONAL DIRECTOR	\$46,247.92
		ALBERTO, MEGAN A			DIRECTOR OF SCHEDULING	\$47,413.17
		VINIK, DANIEL R			POLICY ADVISOR	\$62,339.92
		LOBOA VELASQUEZ, ISABELLA			STAFF ASSISTANT	\$35,447.61
		MASSIWER, MICHAEL T			LEGISLATIVE ASSISTANT	\$47,438.71
		COMERFORD, ISABELLE A			DIGITAL ASSOCIATE	\$27,553.41
		BRAVO, KARINA ISABEL			LEGISLATIVE CORRESPONDENT	\$34,124.46
		SHARP, ALEX D			SPECIAL ASSISTANT AND DRIVER	\$36,505.57
		FISH, CARINA R			LEGISLATIVE ASSISTANT	\$47,585.17
		KAUFMAN, CLAIRE L			LEGISLATIVE AIDE	\$41,839.48
		BIRNBAUM, NATHANIEL GEORGE			LEGISLATIVE ASSISTANT	\$46,309.17
		COHEN, GAL			LEGISLATIVE CORRESPONDENT TO SEP. 6	\$27,694.22
		SAHABDEEN, FAAROOQ			REGIONAL DIRECTOR	\$43,600.10
		NEYLAND, ELENI C.			LEGISLATIVE ASSISTANT	\$46,171.17
		LANNIGAN, MARK M			REGIONAL ASSISTANT	\$37,774.75
		SPAGNOLA, JULIA E			EXECUTIVE ASSISTANT	\$37,567.63
		ROUGEAU, ALEXANDER JOSEPH			LEGISLATIVE AIDE TO JUL. 25	\$23,876.32
		BARROS, BRYCE CORWIN			LEGISLATIVE ASSISTANT TO AUG. 9	\$30,266.32
		GOLDRING, ABIGAIL S			PRESS SECRETARY	\$40,879.48
		LEDERMAN, JESSE LEVI			REGIONAL DIRECTOR	\$39,870.06
		SANCHEZ, LOWIS ABEL			STAFF ASSISTANT	\$37,237.24
		VALLATHARASU, AADHITI V			STAFF ASSISTANT	\$31,739.57
		ISWARA, HARITA			COMMUNICATIONS ASSISTANT FROM MAY 28	\$20,066.48
		HIGGINS, HILARY J			COUNSEL FROM SEP. 9	\$4,858.93
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,048,890.06
				PERSONNEL BENEFITS		\$7,798.45
				Net Payroll Expenses		\$2,056,688.51
DMKY20240150	04/22/2024	ABIGAIL S GOLDRING	02/04/2024	02/05/2024	STAFF INCIDENTALS	\$63.17
					STAFF PER DIEM	\$259.23
					STAFF TRANSPORTATION	\$56.21
					WASHINGTON DC TO BOSTON, CHICOPEE, SPRINGFIELD, HARTFORD CT AND RETURN	
DMKY20240167	04/01/2024	GISELLE L BARRY	02/22/2024	02/25/2024	STAFF INCIDENTALS	\$231.31
					STAFF PER DIEM	\$531.38
					STAFF TRANSPORTATION	\$66.47
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240169	04/01/2024	MELISSA AW OLESEN	02/05/2024	02/20/2024	STAFF TRANSPORTATION	\$149.61
					BOSTON TO THE FOLLOWING AND RETURN: 2/5 CHICOPEE, SPRINGFIELD; 2 /20 LYNN	
DMKY20240172	04/04/2024	LIAM C HORSMAN	03/05/2024	03/14/2024	STAFF TRANSPORTATION	\$130.57
					SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 3/5 HAVERHILL; 3/14 FRAMINGHAM; 3/12 BOSTON TO HOPKINTON TO SOMERVILLE	
DMKY20240173	04/04/2024	MARK M LANNIGAN	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$118.59
					BOSTON TO YARMOUTH IA AND RETURN	
DMKY20240174	04/02/2024	MARK M LANNIGAN	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$10.72
					BOSTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240187	04/04/2024	LIAM C HORSMAN	01/20/2024	01/20/2024	STAFF TRANSPORTATION	\$29.02
					SOMERVILLE TO BOSTON AND RETURN	

B-1710

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240190	04/18/2024	MARK M LANNIGAN	03/29/2024	03/29/2024	STAFF TRANSPORTATION BOSTON TO NORFOLK AND RETURN	\$56.28
DMKY20240192	04/18/2024	BENJAMIN A THOMAS	03/07/2024	03/07/2024	STAFF TRANSPORTATION STOUGHTON TO DENNIS AND RETURN	\$97.41
DMKY20240193	04/23/2024	JESSE LEVI LEDERMAN	02/22/2024	03/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 2/22 NORTHAMPTON; 2/23 WEST SPRINGFIELD; 2/27 HOLLISTON, CHARLTON; 2/29 BOSTON; 3/4 WORCESTER; 3/7 PITTSFIELD, ADAMS; 3/8 EASTHAMPTON; 3/11, 19 HOLYOKE; 3/14 CHICOPEE	\$467.75
DMKY20240194	04/23/2024	JESSE LEVI LEDERMAN	03/21/2024	04/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/21 FLORENCE; 3/22 CHICOPEE, HOLYOKE, WORCESTER; 3/25 FRANKLIN; 3/27, 4/3 BOSTON; 3/28 WORCESTER	\$528.60
DMKY20240202	04/19/2024	ANDREW W COHEN	03/14/2024	03/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$26.33
DMKY20240203	04/26/2024	ANDREW W COHEN	02/05/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICOPEE AND RETURN	\$29.00
DMKY20240215	05/29/2024	GISELLE L BARRY	04/12/2024	04/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$92.48 \$562.00 \$69.69
DMKY20240216	04/30/2024	MARK M LANNIGAN	04/12/2024	04/12/2024	STAFF TRANSPORTATION BOSTON TO HOLYOKE AND RETURN	\$148.07
DMKY20240217	06/04/2024	ALEX D SHARP	03/14/2024	03/15/2024	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	\$120.60
DMKY20240219	05/01/2024	MELISSA AW OLESEN	03/01/2024	03/01/2024	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	\$34.70
DMKY20240220	05/01/2024	MELISSA AW OLESEN	03/02/2024	03/02/2024	STAFF TRANSPORTATION MILTON TO BOSTON AND RETURN	\$4.22
DMKY20240221	05/06/2024	ISABELLE A COMERFORD	02/06/2024	02/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$153.90 \$1,131.01 \$134.17
DMKY20240222	05/03/2024	ISABELLE A COMERFORD	01/02/2024	02/05/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/2 HAVERHILL, WORCESTER; 2 /5 CHICOPEE	\$236.51
DMKY20240223	05/03/2024	ISABELLE A COMERFORD	10/20/2023	10/20/2023	STAFF TRANSPORTATION BOSTON TO BOURNE, LOWELL AND RETURN	\$113.97
DMKY20240224	05/01/2024	ISABELLE A COMERFORD	03/04/2024	03/04/2024	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$69.68
DMKY20240225	05/03/2024	ELENI C. NEYLAND	04/05/2024	04/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$126.36
DMKY20240226	06/06/2024	ELENI C. NEYLAND	02/02/2024	02/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SPRINGFIELD AND RETURN	\$36.90
DMKY20240228	06/12/2024	GRACE FERNANDES	04/02/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$92.48 \$562.00 \$64.80
DMKY20240229	05/02/2024	MARKEY,EDWARD J	01/01/2024	01/01/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.50
DMKY20240230	05/02/2024	MARKEY,EDWARD J	12/19/2023	12/20/2023	SENATOR INCIDENTALS	\$15.33

B-1711

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR PER DIEM	\$131.00
					WASHINGTON DC TO PITTSFIELD AND RETURN	
DMKY20240232	05/02/2024	NANCY I AFONSO	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$67.00
					SOMERVILLE TO WORCESTER AND RETURN	
DMKY20240234	05/07/2024	MATTHEW C REYNOLDS	12/01/2023	12/31/2023	STAFF TRANSPORTATION	\$303.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240235	05/07/2024	MATTHEW C REYNOLDS	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$432.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240236	05/07/2024	MATTHEW C REYNOLDS	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$421.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240237	05/09/2024	MATTHEW C REYNOLDS	03/01/2024	03/31/2024	STAFF TRANSPORTATION	\$392.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240239	06/06/2024	SEDEF G BERK	03/27/2024	03/28/2024	STAFF INCIDENTALS	\$37.68
					STAFF PER DIEM	\$282.57
					STAFF TRANSPORTATION	\$165.06
					POTOMAC MD TO BOSTON AND RETURN	
DMKY20240240	05/09/2024	JESSE LEVI LEDERMAN	04/10/2024	04/26/2024	STAFF TRANSPORTATION	\$302.89
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/10 PITTSFIELD; 4/12 NORTH ADAMS; 4/19 WORCESTER; 4/26 AMHERST, GREENFIELD	
DMKY20240241	05/02/2024	JESSE LEVI LEDERMAN	04/25/2024	04/25/2024	STAFF PER DIEM	\$25.40
					STAFF TRANSPORTATION	\$68.67
					SPRINGFIELD TO WORCESTER AND RETURN	
DMKY20240245	05/07/2024	LIAM C HORSMAN	04/10/2024	04/25/2024	STAFF TRANSPORTATION	\$140.27
					BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 4/10 REVERE; 4 /24 METHUEN, HAVERHILL; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 4/17 MELROSE; 4/25 WORCESTER, CAMBRIDGE	
DMKY20240246	06/05/2024	ABIGAIL S GOLDRING	04/02/2024	04/04/2024	STAFF INCIDENTALS	\$92.48
					STAFF PER DIEM	\$692.74
					STAFF TRANSPORTATION	\$170.98
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240248	05/14/2024	MELISSA AW OLESEN	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$71.11
					BOSTON TO WORCESTER, CAMBRIDGE AND RETURN	
DMKY20240249	05/15/2024	BENJAMIN A THOMAS	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$60.03
					STOUGHTON TO BOURNE AND RETURN	
DMKY20240250	05/25/2024	ANDREW W COHEN	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$9.21
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240251	05/24/2024	MARK M LANNIGAN	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$36.18
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240252	05/24/2024	MARK M LANNIGAN	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$12.06
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240253	05/24/2024	MARK M LANNIGAN	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$34.84
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMKY20240254	05/24/2024	MARK M LANNIGAN	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$124.62
					BOSTON TO SPRINGFIELD AND RETURN	
DMKY20240255	05/24/2024	BENJAMIN A THOMAS	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$81.33
					STOUGHTON TO MARSTONS MILLS AND RETURN	
DMKY20240264	05/31/2024	MARK M LANNIGAN	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$27.47
					BOSTON TO BROCKTON AND RETURN	
DMKY20240299	06/06/2024	MARK M LANNIGAN	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$71.69
					BOSTON TO ATTLEBORO, CANTON AND RETURN	

B-1712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240300	06/06/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION	\$48.10
DMKY20240302	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/27/2024	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$542.10
DMKY20240307	06/12/2024	JESSE LEVI LEDERMAN	05/01/2024	05/30/2024	SENATOR TRANSPORTATION	\$535.89
					AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	
					SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 GREENFIELD; 5/2, 30 PITTSFIELD; 5/3, 11 NORTHAMPTON; 5/6, 10 HOLYOKE; 5/21, 22 WORCESTER; 5/28 BOSTON	
DMKY20240309	06/14/2024	HANNAH N VOGEL	05/28/2024	05/31/2024	STAFF INCIDENTALS	\$138.72
					STAFF PER DIEM	\$940.34
					STAFF TRANSPORTATION	\$51.54
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240310	06/18/2024	MELISSA AW OLESEN	05/03/2024	05/31/2024	STAFF TRANSPORTATION	\$100.63
					BOSTON TO THE FOLLOWING AND RETURN: 5/3 MILTON; 5/31 SALEM; 5/4 MILTON TO BOSTON AND RETURN; 5/30 BOSTON TO BROOKLINE VILLAGE, ATTLEBORO, CANTON TO MILTON	
DMKY20240311	06/12/2024	GAL COHEN	05/19/2024	05/20/2024	STAFF TRANSPORTATION	\$22.53
DMKY20240312	06/11/2024	MELISSA AW OLESEN	05/10/2024	05/10/2024	IN AND AROUND WASHINGTON DC	\$14.39
DMKY20240313	06/11/2024	CITIBANK - TRAVEL CBA CARD	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$46.10
DMKY20240319	06/17/2024	KATHERINE A MORFILL	06/11/2024	06/11/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.95
DMKY20240320	06/25/2024	SEDEF G BERK	04/02/2024	04/04/2024	STAFF TRANSPORTATION	\$92.48
					AIRFARE FOR E NEYLAND BOSTON TO WASHINGTON DC	\$716.54
					STAFF TRANSPORTATION	\$250.87
					BOSTON TO NEWBURYPORT AND RETURN	
DMKY20240321	06/27/2024	CLAIRE L KAUFMAN	05/30/2024	06/02/2024	STAFF INCIDENTALS	\$46.24
					STAFF PER DIEM	\$344.62
					STAFF TRANSPORTATION	\$90.58
					WASHINGTON DC TO BOSTON AND RETURN	
DMKY20240325	06/17/2024	ANDREW W COHEN	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$27.38
DMKY20240326	06/27/2024	MARK M LANNIGAN	06/07/2024	06/07/2024	WASHINGTON DC TO BOSTON AND RETURN	\$89.78
DMKY20240327	06/27/2024	MARK M LANNIGAN	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$57.62
					BOSTON TO BOURNE, SANDWICH AND RETURN	
DMKY20240328	06/28/2024	MATTHEW C REYNOLDS	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$483.40
DMKY20240329	06/26/2024	MARK M LANNIGAN	06/10/2024	06/10/2024	BOSTON TO LEOMINSTER, FITCHBURG AND RETURN	\$14.07
DMKY20240330	06/27/2024	MATTHEW C REYNOLDS	05/01/2024	05/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$374.66
DMKY20240331	06/27/2024	LIAM C HORSMAN	04/29/2024	06/04/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$216.15
					STAFF TRANSPORTATION	
					4/29 BOSTON TO MEDFORD AND RETURN; BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 4/30 LOWELL; 5/1 ACTON; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 5/13 ANDOVER; 5/15 LEXINGTON; 5/20 MALDEN; 5/30 BROOKLINE; 5/31 SALEM; SOMERVILLE TO THE FOLLOWING AND RETURN: 5/10 BOSTON; 6/4 FRAMINGHAM	
DMKY20240332	06/28/2024	LIAM C HORSMAN	06/07/2024	06/15/2024	STAFF TRANSPORTATION	\$156.43

B-1713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240339	07/01/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	06/02/2024	SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 6/7 BOURNE, CANTON; 6/8 BOSTON, MALDEN; SOMERVILLE TO THE FOLLOWING AND RETURN: 6/10 LOWELL, 6/15 BOSTON STAFF TRANSPORTATION	\$96.21
DMKY20240342	07/01/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/25/2024	AIRFARE FOR C KAUFMAN WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$94.21
DMKY20240343	06/28/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN SENATOR TRANSPORTATION	\$393.10
DMKY20240344	07/02/2024	CITIBANK - TRAVEL CBA CARD	02/12/2024	02/14/2024	AIRFARE FOR SEN MARKEY HARTFORD CT TO WASHINGTON DC STAFF TRANSPORTATION	\$92.21
DMKY20240348	07/03/2024	GISELLE L BARRY	06/06/2024	06/08/2024	AIRFARE FOR M MASSIWER WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS	\$183.54
					STAFF PER DIEM	\$442.13
					STAFF TRANSPORTATION	\$30.00
DMKY20240349	07/03/2024	GISELLE L BARRY	06/13/2024	06/15/2024	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS	\$138.72
					STAFF PER DIEM	\$986.75
					STAFF TRANSPORTATION	\$93.04
DMKY20240351	07/10/2024	MELISSA AW OLESEN	06/07/2024	06/07/2024	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$76.58
DMKY20240352	07/10/2024	LISA V MCCLURE	06/18/2024	06/18/2024	MILTON TO BUZZARDS BAY, SANDWICH AND RETURN STAFF TRANSPORTATION	\$18.18
DMKY20240354	07/10/2024	LISA V MCCLURE	05/10/2024	05/10/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.14
DMKY20240361	07/22/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/16/2024	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.21
DMKY20240362	07/25/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/11/2024	AIRFARE FOR J CANTWELL BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$92.21
DMKY20240363	07/22/2024	CITIBANK - TRAVEL CBA CARD	03/04/2024	03/04/2024	AIRFARE FOR I COMERFORD BOSTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$48.10
DMKY20240364	07/22/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/19/2024	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	\$96.21
DMKY20240365	07/22/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	AIRFARE FOR J CANTWELL BOSTON TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$46.10
DMKY20240378	08/22/2024	KATHERINE A MORFILL	07/08/2024	07/08/2024	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$38.86
DMKY20240379	08/22/2024	KATHERINE A MORFILL	07/03/2024	07/03/2024	HAVERHILL TO ESSEX TO BOSTON STAFF TRANSPORTATION	\$44.89
DMKY20240380	08/22/2024	KATHERINE A MORFILL	07/02/2024	07/02/2024	HAVERHILL TO GLOUCESTER TO BOSTON STAFF TRANSPORTATION	\$37.52
DMKY20240381	09/03/2024	HANNAH N VOGEL	07/11/2024	07/14/2024	HAVERHILL TO ESSEX TO BOSTON STAFF INCIDENTALS	\$43.43
					STAFF PER DIEM	\$277.93
					STAFF TRANSPORTATION	\$50.96
DMKY20240382	08/19/2024	MATTHEW C REYNOLDS	06/01/2024	06/30/2024	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$341.70
DMKY20240383	09/11/2024	KATHERINE A MORFILL	07/17/2024	07/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DMKY20240384	09/13/2024	ISABELLE A COMERFORD	04/25/2024	07/18/2024	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	\$412.45

B-1714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240385	09/11/2024	MARK M LANNIGAN	07/15/2024	07/15/2024	BOSTON TO THE FOLLOWING AND RETURN: 4/25 WORCESTER, CAMBRIDGE; 5/30 ATTLEBORO, CANTON; 6/7 BOURNE, SANDWICH; 7/16 BOURNE; 7/18 MONTAGUE, GARDNER, LEOMINSTER	\$52.26
DMKY20240387	09/11/2024	MARK M LANNIGAN	07/16/2024	07/16/2024	STAFF TRANSPORTATION MEDWAY TO LEOMINSTER TO BOSTON	\$8.04
DMKY20240388	09/11/2024	MARK M LANNIGAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.59 \$142.71
DMKY20240389	09/11/2024	MARK M LANNIGAN	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MALDEN, SPRINGFIELD AND RETURN	\$56.28
DMKY20240390	09/12/2024	KATHERINE A MORFILL	07/18/2024	07/18/2024	STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	\$120.60
DMKY20240391	09/13/2024	JESSE LEVI LEDERMAN	06/07/2024	07/19/2024	STAFF TRANSPORTATION BOSTON TO MONTAGUE AND RETURN	\$365.80
DMKY20240392	09/12/2024	MARK M LANNIGAN	07/25/2024	07/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/7, 17, 7/17 WORCESTER; 7/18 MONTAGUE, LEOMINSTER; 7/19 SOUTH DEERFIELD	\$13.15 \$156.78
DMKY20240393	09/12/2024	MARK M LANNIGAN	07/31/2024	07/31/2024	STAFF TRANSPORTATION BOSTON TO GREENFIELD, PLAINFIELD AND RETURN	\$22.00 \$123.28
DMKY20240396	09/11/2024	MARK M LANNIGAN	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MARION, WOODS HOLE AND RETURN	\$9.02 \$79.73
DMKY20240397	09/11/2024	MARK M LANNIGAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	\$42.88
DMKY20240398	09/15/2024	DANIEL R VINIK	07/16/2024	07/17/2024	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	\$43.43 \$334.47 \$99.78
DMKY20240399	09/13/2024	MELISSA AW OLESEN	07/16/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, BOSTON, MALDEN, BOSTON, WASHINGTON DC AND RETURN	\$242.11
DMKY20240400	09/13/2024	MATTHEW C REYNOLDS	07/01/2024	07/31/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/16 SAGAMORE BEACH; 7/17 WORCESTER; 7/18 BOSTON TO GARDNER, LEOMINSTER TO MILTON; 7/22 MILTON TO DORCHESTER, CAMBRIDGE TO BOSTON	\$246.62
DMKY20240401	09/03/2024	KATHERINE A MORFILL	08/05/2024	08/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.97 \$264.99 \$235.19
DMKY20240402	09/03/2024	ISABELLE A COMERFORD	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH, EDGARTOWN, WEST DENNIS, FALMOUTH, FALL RIVER, FALMOUTH AND RETURN	\$22.96 \$249.35 \$276.47
DMKY20240404	08/30/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	STAFF TRANSPORTATION BOSTON TO FALMOUTH, EDGARTOWN, MARSHFIELD, DORCHESTER, DENNIS, FALMOUTH, FALL RIVER AND RETURN SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$338.10

B-1715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240405	08/30/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$264.10
DMKY20240406	08/30/2024	CITIBANK - TRAVEL CBA CARD	03/30/2024	03/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$348.10
DMKY20240407	08/29/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$318.10
DMKY20240408	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$259.48
DMKY20240409	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$209.48
DMKY20240411	08/30/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$258.48
DMKY20240412	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$279.47
DMKY20240414	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$338.48
DMKY20240415	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/24/2024	08/27/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DMKY20240416	08/30/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$209.90
DMKY20240417	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$340.71
DMKY20240418	08/30/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$346.71
DMKY20240419	08/30/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$305.90
DMKY20240420	08/30/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$412.70
DMKY20240422	09/15/2024	GISELLE L BARRY	08/24/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$131.94 \$852.00 \$49.00
DMKY20240425	09/11/2024	ISABELLE A COMERFORD	08/08/2024	08/09/2024	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/8 LYNN, SALEM; 8/9 DORCHESTER, EAST BOSTON	\$44.07
DMKY20240426	09/26/2024	ABIGAIL S GOLDRING	07/16/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, SAGAMORE, MALDEN, SPRINGFIELD, BOSTON, MONTAGUE, LEOMINSTER, BOSTON AND RETURN	\$90.16 \$673.05 \$86.94
DMKY20240427	09/11/2024	MARK M LANNIGAN	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO AYER, SOMERVILLE AND RETURN	\$14.01 \$59.63
DMKY20240428	09/11/2024	MARK M LANNIGAN	08/16/2024	08/16/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DMKY20240429	09/11/2024	MARK M LANNIGAN	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO HOLYOKE AND RETURN	\$11.44 \$131.99
DMKY20240430	09/11/2024	MARK M LANNIGAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	\$24.79

B-1716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240431	09/12/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240432	09/19/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/16/2024	STAFF TRANSPORTATION AIRFARE FOR A COHEN WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240433	09/12/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$46.10
DMKY20240434	09/12/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240467	09/23/2024	CITIBANK - TRAVEL CBA CARD	11/28/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES BOSTON TO WASHINGTON DC	\$45.90
DMKY20240468	09/26/2024	CITIBANK - TRAVEL CBA CARD	11/26/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$93.81
DMKY20240469	09/26/2024	CITIBANK - TRAVEL CBA CARD	11/27/2023	11/28/2023	STAFF TRANSPORTATION AIRFARE FOR E CHIPPS WASHINGTON DC TO BOSTON AND RETURN	\$93.81
DMKY20240471	09/23/2024	CITIBANK - TRAVEL CBA CARD	01/15/2024	01/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$294.09
DMKY20240472	09/23/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$328.70
DMKY20240475	09/22/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$46.10
DMKY20240479	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$96.10
DMKY20240480	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$46.10
DMKY20240481	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$46.10
DMKY20240482	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$46.10
DMKY20240483	09/26/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR S BERK WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DMKY20240484	09/26/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240486	09/26/2024	CITIBANK - TRAVEL CBA CARD	03/30/2024	03/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240487	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/04/2024	STAFF TRANSPORTATION AIRFARE FOR A GOLDRING WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240488	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/14/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240490	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/06/2024	STAFF TRANSPORTATION AIRFARE FOR G FERNANDES WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DMKY20240491	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/06/2024	STAFF TRANSPORTATION AIRFARE FOR E NEYLAND WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DMKY20240492	09/26/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240493	09/26/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/12/2024	STAFF TRANSPORTATION AIRFARE FOR A COHEN WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DMKY20240494	09/26/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/07/2024	STAFF TRANSPORTATION AIRFARE FOR A COHEN WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DMKY20240496	09/26/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR M MASSIWER WASHINGTON DC TO BOSTON AND RETURN	\$92.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20240497	09/26/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DMKY20240498	09/26/2024	CITIBANK - TRAVEL CBA CARD	06/01/2024	06/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$48.10
DMKY20240499	09/26/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/08/2024	STAFF TRANSPORTATION AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DMKY20240500	09/26/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/22/2024	STAFF TRANSPORTATION AIRFARE FOR M MASSIWER WASHINGTON DC TO BOSTON AND RETURN	\$92.21
TRAVEL AND TRANSPORTATION OF PERSONS						\$33,118.43
0002852510	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002854408	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002855895	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$140.00
0002857243	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DMKY20240208	04/26/2024	NIKAS TREE TRAINING & CONSULTING LLC	03/20/2024	03/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,400.00
DMKY20240258	05/30/2024	READYREFRESH	04/05/2024	04/18/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DMKY20240259	06/03/2024	NIKAS TREE TRAINING & CONSULTING LLC	04/01/2024	04/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,300.00
DMKY20240305	06/11/2024	NIKAS TREE TRAINING & CONSULTING LLC	05/01/2024	05/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,300.00
DMKY20240311	06/12/2024	GAL COHEN	05/19/2024	05/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DMKY20240347	07/03/2024	JULIA E SPAGNOLA	06/21/2024	06/21/2024	SERVICE CHARGES & OTHER FEES	\$141.24
DMKY20240350	07/15/2024	NIKAS TREE TRAINING & CONSULTING LLC	06/01/2024	06/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,400.00
DMKY20240440	09/27/2024	READYREFRESH	07/11/2024	07/25/2024	VOICE, DATA COMM EQP MAINT	\$12.99
DMKY20240465	09/25/2024	NIKAS TREE TRAINING & CONSULTING LLC	07/01/2024	08/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$12,600.00
OTHER CONTRACTUAL SERVICES						\$42,699.22
DMKY20240337	07/01/2024	CITIBANK - PURCHASE CARD	06/12/2024	06/12/2024	IT EQUIPMENT	\$492.25
DMKY20240370	08/05/2024	CITIBANK - PURCHASE CARD	07/21/2024	07/21/2024	IT SUPPORTIVE EQUIPMENT	\$242.22
ACQUISITION OF ASSETS						\$734.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,939.75	-64,690.07
ORGANIZATION TOTALS	70,000.00	-\$32,939.75	-\$64,690.07
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,309.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRUMFIELD, ALEXANDER J			INTERN TO MAY 3	\$858.00
		ADAMS, MIA G.			INTERN FROM APR. 16 TO APR. 25	\$866.66
		NIYANGODA, EMILIA ANN			INTERN TO MAY 3	\$1,716.00
		SCHUMACHER, SAMANTHA R			INTERN TO APR. 30	\$780.00
		FEUERMAN, MANDY B			INTERN TO MAY 1	\$671.66
		BALAMURUGAN, BALASWETHA			INTERN TO MAY 3	\$1,716.00
		POWERS, SARAH A			INTERN TO MAY 3	\$714.99
		RIGBY, SABRINA R			INTERN TO MAY 3	\$2,145.00
		TAO, RACHEL F			INTERN TO MAY 3	\$1,429.99
		MALDONADO, DIEGO M			INTERN TO APR. 30	\$650.00
		CURTIS, WILLIAM J			INTERN TO MAY 2	\$832.00
		RAIA, ANTHONY I			INTERN TO MAY 1	\$671.66
		QURESHI, ZAINA			INTERN FROM JUN. 3 TO AUG. 9	\$3,629.15
		PARKER, KATHERINE M			INTERN FROM JUN. 3 TO AUG. 9	\$2,903.32
		DAWSEY, NIA C			INTERN FROM JUN. 3 TO AUG. 9	\$3,484.00
		OSAYIMWEN, OSEMWEGIE D			INTERN FROM JUN. 3 TO AUG. 9	\$3,484.00
		ANDRADE, CIARA R			INTERN FROM JUN. 3 TO AUG. 9	\$3,484.00
		AHMAD, HADIYA			INTERN FROM JUN. 3 TO AUG. 9	\$2,903.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$32,939.75
					Net Payroll Expenses	\$32,939.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-809,766.69		
Net Payroll Expenses		0.00	-2,436,525.97
Travel and Transportation of Persons		-39.50	-266,172.15
Rent, Communications and Utilities		0.00	-202,761.64
Printing and Reproduction		0.00	-1,916.87
Other Contractual Services		0.00	-59,064.35
Supplies and Materials		0.00	-27,359.39
Acquisition of Assets		0.00	-4,936.94
ORGANIZATION TOTALS	2,998,737.31	-\$39.50	-\$2,998,737.31
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20221126	05/08/2024	CITIBANK - TRAVEL CBA CARD	10/21/2021	10/24/2021	STAFF TRANSPORTATION TOLLS FOR M RICH IN AND AROUND KANSAS CITY MO	\$39.50
TRAVEL AND TRANSPORTATION OF PERSONS						\$39.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,116.68		
Net Payroll Expenses		0.00	-63,383.32
ORGANIZATION TOTALS	63,383.32	\$.00	-\$63,383.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,788,379.44
Travel and Transportation of Persons		0.00	-324,887.06
Rent, Communications and Utilities		-60,942.36	-350,715.33
Printing and Reproduction		0.00	-4,656.16
Other Contractual Services		0.00	-58,313.40
Supplies and Materials		-26,795.72	-60,723.14
Acquisition of Assets		0.00	-31,386.64
ORGANIZATION TOTALS	4,002,630.00	-\$87,738.08	-\$3,619,061.17
UNEXPENDED BALANCE AS OF 09/30/2024			\$383,568.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,409.68
ORGANIZATION TOTALS	64,500.00	\$.00	-\$38,409.68
UNEXPENDED BALANCE AS OF 09/30/2024			\$26,090.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,491,176.20	-2,899,379.95
Travel and Transportation of Persons		-173,580.17	-277,138.86
Rent, Communications and Utilities		-46,336.57	-55,955.51
Printing and Reproduction		-2,367.57	-3,313.35
Other Contractual Services		-8,664.55	-10,054.25
Supplies and Materials		-15,212.40	-33,149.23
Acquisition of Assets		-57.70	-3,231.48
ORGANIZATION TOTALS	4,197,701.00	-\$1,737,395.16	-\$3,282,222.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$915,478.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUGLER, JOHN			FIELD REPRESENTATIVE	\$52,499.96
		PINEDA, CHARLOTTE E			HEALTH POLICY DIRECTOR FROM APR. 27 TO JUN. 28	\$28,500.00
		MARTIN, JOHN CHARLES III			KANSAS CITY DISTRICT REPRESENTATIVE	\$42,500.00
		REGAN, SCOTT T			SYSTEM ADMINISTRATOR	\$19,999.92
		LAJOIE, TAYLOR J			LEGISLATIVE DIRECTOR FROM MAY 29	\$47,444.42
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		TURNER, NATALIE A			DEPUTY PRESS SECRETARY TO SEP. 13	\$31,333.30
		BUCKLEY, JAMES B			LEGISLATIVE ASSISTANT	\$40,833.32
		GILSDORF, ANDREA LOUISE			DIRECTOR OF OPERATIONS & ADMIN	\$69,791.66
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO AUG. 23	\$5,958.33
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$110,949.96
		STEWART, TUCKER A			GENERAL COUNSEL	\$67,291.63
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT	\$57,749.96
		PITTS, LACY MICHELE			LEGISLATIVE ASSISTANT	\$40,833.32
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$36,666.64
		MEAGHER, NIKKI M			DIRECTOR OF CONSTITUENT SERVICES	\$44,999.96
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$36,666.64
		SAWYER, KATIE J			STATE DIRECTOR	\$74,999.96
		SWENDER, REBECCA L			DISTRICT DIRECTOR	\$29,999.96
		WOZNIAK, WILLIAM J			SPECIAL ADVISOR	\$45,708.28

B-1724

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEVORSS, RONALD E			STAFF ASSISTANT	\$2,400.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	\$42,500.00
		MERIDA, MARLON			STAFF ASSISTANT FROM MAY 21	\$17,250.00
		COX, KENYA M			DISTRICT DIRECTOR	\$42,500.00
		DONOVAN-ANDERSON, KELSIE M.L.			SCHEDULER	\$47,499.92
		SACKETT, JARED A			LEGISLATIVE CORRESPONDENT	\$35,000.00
		BENSUR, WILLIAM S			PRESS SECRETARY	\$51,666.64
		RANKIN, ABBI L			STAFF ASSISTANT	\$26,000.00
		CUTLER, DIANE H			SENIOR INVESTIGATOR, HEALTH POLICY FROM AUG. 1	\$5,000.00
		STOLTENBERG-BARTUNEK, TAMI L			3RD DISTRICT DIRECTOR	\$53,000.00
		SELTZER, MAXWELL R			HEALTH POLICY ADVISOR FROM SEP. 1	\$8,333.32
		PARENT, CHARYSSA RENEE			COMMUNICATIONS DIRECTOR	\$77,499.92
		D'APUZZO, BRIANNA A			DIGITAL DIRECTOR	\$49,999.96
		BAYSINGER, JENNIFER LEE			OUTREACH COORDINATOR	\$42,500.00
		MARK, NATHANAE L HENRY			LEGISLATIVE CORRESPONDENT	\$32,666.60
		GERKEN, MADELYN ANNE			ADMINISTRATIVE COORDINATOR	\$32,666.60
		CREWS, COURTNEY V			STAFF ASSISTANT FROM MAY 29	\$15,250.00
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM SEP. 16	\$625.00
		UNDERWOOD, MOLLY K			FIELD REPRESENTATIVE FROM MAY 1	\$17,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,489,111.80
					PERSONNEL BENEFITS	\$2,064.40
					Net Payroll Expenses	\$1,491,176.20
DMRS20240252	04/03/2024	REBECCA L SWENDER	03/10/2024	03/12/2024	STAFF INCIDENTALS	\$32.90
					STAFF PER DIEM	\$314.05
					STAFF TRANSPORTATION	\$466.32
DMRS20240253	04/04/2024	JOHN MUGLER	03/13/2024	03/13/2024	GARDEN CITY TO MANHATTAN, LAWRENCE AND RETURN	\$32.00
					STAFF PER DIEM	\$88.44
DMRS20240254	04/04/2024	TAMI L STOLTENBERG-BARTUNEK	03/13/2024	03/13/2024	TOPEKA TO ATCHISON AND RETURN	\$20.00
					STAFF PER DIEM	\$147.40
DMRS20240256	04/04/2024	TYLER J MASON	03/14/2024	03/14/2024	OVERLAND PARK TO MANHATTAN AND RETURN	\$36.00
					STAFF PER DIEM	\$201.00
DMRS20240257	04/08/2024	JOHN MUGLER	03/14/2024	03/16/2024	JUNCTION CITY TO LEAVENWORTH, OVERLAND PARK AND RETURN	\$38.09
					STAFF INCIDENTALS	\$371.00
					STAFF PER DIEM	\$381.15
					STAFF TRANSPORTATION	
DMRS20240259	04/01/2024	VERONICA CONTRERAS	03/16/2024	03/16/2024	TOPEKA TO OVERLAND PARK, KANSAS CITY, ABILENE, MANHATTAN, MARYSVILLE AND RETURN	\$45.00
					STAFF PER DIEM	\$97.15
					STAFF TRANSPORTATION	
DMRS20240261	04/08/2024	ABBI L RANKIN	03/12/2024	03/13/2024	GARDEN CITY TO LIBERAL AND RETURN	\$20.62
					STAFF INCIDENTALS	\$196.48
					STAFF PER DIEM	\$184.92
					STAFF TRANSPORTATION	
					SALINA TO LINCOLN, SYLVAN GROVE, KANOPOLIS, WILSON, HAYS, RUSSELL, ELLSWORTH AND RETURN	

B-1725

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240265	04/09/2024	CHARLOTTE E PINEDA	03/01/2024	03/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SARASOTA FL AND RETURN	\$116.74 \$49.47
DMRS20240266	04/15/2024	JOHN MUGLER	03/23/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY, IOLA AND RETURN	\$41.00 \$180.86
DMRS20240267	04/15/2024	TYLER J MASON	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO PAOLA AND RETURN	\$36.00 \$160.80
DMRS20240268	04/15/2024	JENNIFER LEE BAYSINGER	03/23/2024	03/23/2024	STAFF TRANSPORTATION WICHITA TO CEDAR VALE AND RETURN	\$105.86
DMRS20240271	04/05/2024	BRENT C ROBERTSON	03/22/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, WASHINGTON DC AND RETURN	\$149.97 \$1,412.81
DMRS20240272	04/16/2024	JAMES B BUCKLEY	03/25/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$33.48 \$360.49 \$246.98
DMRS20240273	04/15/2024	JOHN MUGLER	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PITTSBURG AND RETURN	\$38.00 \$235.78
DMRS20240274	04/15/2024	MADELYN ANNE GERKEN	03/24/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, MANHATTAN, SALINA, WICHITA, PITTSBURG, STILLWATER OK, WELLINGTON, WICHITA AND RETURN	\$85.70 \$169.89
DMRS20240275	04/17/2024	VERONICA CONTRERAS	04/02/2024	04/03/2024	STAFF PER DIEM GARDEN CITY TO HUTCHINSON AND RETURN	\$146.11
DMRS20240276	04/22/2024	ROGER W MARSHALL	02/08/2024	02/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO TAMPA FL, SAINT PETERSBURG FL AND RETURN	\$270.05
DMRS20240277	04/17/2024	ROGER W MARSHALL	03/14/2024	03/18/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MCPHERSON, WICHITA AND RETURN	\$38.99 \$340.93 \$583.32
DMRS20240278	04/18/2024	BRENT C ROBERTSON	04/01/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC, WICHITA, KANSAS CITY, WASHINGTON DC AND RETURN	\$44.63 \$532.94 \$1,469.52
DMRS20240279	04/23/2024	TYLER J MASON	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO HUTCHINSON AND RETURN	\$202.00 \$154.10
DMRS20240280	04/22/2024	NIKKI M MEAGHER	04/02/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOLOMON TO HUTCHINSON AND RETURN	\$18.84 \$134.58 \$109.88
DMRS20240281	04/18/2024	TAMI L STOLTENBERG-BARTUNEK	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	\$174.00 \$339.00

B-1726

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240282	04/12/2024	ROGER W MARSHALL	03/12/2024	04/08/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.02
DMRS20240283	04/19/2024	KATIE J SAWYER	04/08/2024	04/08/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO LYONS AND RETURN	\$19.20 \$47.57
DMRS20240284	04/23/2024	KATIE J SAWYER	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO PRATT, HUTCHINSON, KINGMAN AND RETURN	\$12.11 \$141.37
DMRS20240285	04/25/2024	KATIE J SAWYER	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON, WICHITA AND RETURN	\$24.71 \$98.49
DMRS20240286	04/19/2024	KATIE J SAWYER	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$28.79 \$34.17
DMRS20240287	04/19/2024	KATIE J SAWYER	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$8.67 \$35.51
DMRS20240288	04/23/2024	TUCKER A STEWART	04/01/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, WASHINGTON, MANHATTAN, KANSAS CITY AND RETURN	\$354.37 \$1,675.00
DMRS20240289	04/19/2024	JOHN MUGLER	04/04/2024	04/04/2024	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	\$45.56
DMRS20240290	04/23/2024	JOHN MUGLER	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SPRING HILL, OVERLAND PARK, GARNETT AND RETURN	\$50.00 \$168.11
DMRS20240291	04/25/2024	TYLER J MASON	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$36.00 \$90.45
DMRS20240292	05/07/2024	REBECCA L SWENDER	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUTCHINSON AND RETURN	\$156.78 \$305.95
DMRS20240293	05/13/2024	ROGER W MARSHALL	04/01/2024	04/07/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO WICHITA, MCPHERSON, WICHITA AND RETURN	\$36.68 \$388.96 \$770.60
DMRS20240294	04/29/2024	JOHN MUGLER	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, OVERLAND PARK AND RETURN	\$18.00 \$126.57
DMRS20240295	04/29/2024	JOHN MUGLER	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, EMPORIA AND RETURN	\$31.00 \$156.75
DMRS20240296	04/29/2024	JOHN MUGLER	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, KANSAS CITY MO, OVERLAND PARK AND RETURN	\$35.00 \$140.64
DMRS20240297	04/29/2024	LACY MICHELE PITTS	04/11/2024	04/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK AND RETURN	\$46.24 \$403.50 \$63.97

B-1727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240298	04/30/2024	BONNIE S MOLZ	04/02/2024	04/03/2024	STAFF PER DIEM GARDEN CITY TO HUTCHINSON AND RETURN	\$143.05
DMRS20240299	04/29/2024	ABBI L RANKIN	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GYPSUM TO HUTCHINSON AND RETURN	\$136.31 \$93.80
DMRS20240300	04/30/2024	ABBI L RANKIN	04/09/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALINA TO QUINTER, OBERLIN, HERNDON, SAINT FRANCIS, COLBY, SHARON SPRINGS AND RETURN	\$16.59 \$164.00 \$449.57
DMRS20240302	04/30/2024	TYLER J MASON	04/13/2024	04/13/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO KENSINGTON AND RETURN	\$40.00 \$224.45
DMRS20240303	04/26/2024	KATIE J SAWYER	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$8.67 \$87.77
DMRS20240305	05/01/2024	JOHN MUGLER	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	\$200.00 \$248.57
DMRS20240306	05/02/2024	BRENT C ROBERTSON	04/08/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$269.93 \$241.20
DMRS20240308	05/01/2024	BRENT C ROBERTSON	04/15/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$269.93 \$241.20
DMRS20240309	05/01/2024	KENYA M COX	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$134.41 \$36.85
DMRS20240311	05/02/2024	WILLIAM S BENSUR	01/31/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.03
DMRS20240312	05/07/2024	KATIE J SAWYER	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO SENECA AND RETURN	\$18.05 \$241.20
DMRS20240313	05/02/2024	BRIANNA A D'APUZZO	04/18/2024	04/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.60
DMRS20240314	05/07/2024	TYLER J MASON	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$37.00 \$154.10
DMRS20240320	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	STAFF TRANSPORTATION AIRFARE FOR M GERKEN WASHINGTON DC TO KANSAS CITY MO	\$170.10
DMRS20240321	05/02/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	04/22/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/26 B ROBERTSON DALLAS TX TO GARDEN CITY; 3/25 J BUCKLEY WASHINGTON DC TO WICHITA; 3/27 J BUCKLEY, 4/1 M GERKEN WICHITA TO WASHINGTON DC; 4/11 L PITTS, 4/18 N MARK WASHINGTON DC TO KANSAS CITY MO; 4/14 L PITTS, 4/22 N MARK KANSAS CITY MO TO WASHINGTON DC	\$2,321.30
DMRS20240322	05/14/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	04/15/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$582.79 \$2,473.55

B-1728

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240323	05/10/2024	ROGER W MARSHALL	04/11/2024	04/15/2024	RENTAL AUTO FOR THE FOLLOWING: 3/15-18 T MASON MANHATTAN TO MCPHERSON; LYONS, WICHITA AND RETURN; 3/24-4/1 M GERKEN KANSAS CITY MO TO KANSAS CITY; LAWRENCE, MANHATTAN, SALINA, WICHITA, PITTSBURG, STILLWATER, WELLINGTON, WICHITA AND RETURN; 4/12-15 SEN MARSHALL EMPORIA TO OLATHE, KANSAS CITY, KANSAS CITY MO AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EMPORIA, OLATHE, KANSAS CITY MO AND RETURN	\$103.05 \$820.20 \$877.38
DMRS20240324	05/02/2024	JOHN MUGLER	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EUDORA AND RETURN	\$18.00 \$48.24
DMRS20240325	05/07/2024	JOHN MUGLER	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HIAWATHA, HORTON AND RETURN	\$42.00 \$106.53
DMRS20240326	05/16/2024	BRENT C ROBERTSON	04/21/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO CINCINNATI OH, DALLAS TX, AUSTIN TX AND RETURN	\$446.82 \$2,599.59 \$2,050.34
DMRS20240327	05/08/2024	KATIE J SAWYER	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO DODGE CITY AND RETURN	\$8.67 \$202.34
DMRS20240328	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MARSHALL, B ROBERTSON DALLAS TX TO AUSTIN TX	\$216.10 \$216.10
DMRS20240329	05/13/2024	JOHN MUGLER	04/27/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO COLUMBUS, FREDONIA, PARSONS AND RETURN	\$20.53 \$166.00 \$242.54
DMRS20240330	05/14/2024	VERONICA CONTRERAS	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM GARDEN CITY TO AURORA CO AND RETURN	\$38.06 \$348.47
DMRS20240331	05/14/2024	TYLER J MASON	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WESTMORELAND AND RETURN	\$23.00 \$121.27
DMRS20240332	05/16/2024	ROGER W MARSHALL	04/21/2024	04/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	\$150.94 \$827.29 \$540.51
DMRS20240333	05/21/2024	JENNIFER LEE BAYSINGER	04/02/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$131.15 \$71.02
DMRS20240334	05/14/2024	JENNIFER LEE BAYSINGER	05/01/2024	05/01/2024	STAFF TRANSPORTATION WICHITA TO STAFFORD AND RETURN	\$116.58
DMRS20240335	05/24/2024	BRENT C ROBERTSON	04/30/2024	05/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$191.09 \$1,387.95 \$249.24
DMRS20240336	05/21/2024	TYLER J MASON	05/03/2024	05/03/2024	STAFF PER DIEM	\$33.00

B-1729

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$134.00
					JUNCTION CITY TO TOPEKA, WESTMORELAND, MANHATTAN AND RETURN	
DMRS20240337	05/15/2024	REBECCA L SWENDER	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$24.12
					GARDEN CITY TO DEERFIELD AND RETURN	
DMRS20240338	05/15/2024	REBECCA L SWENDER	04/17/2024	04/17/2024	STAFF PER DIEM	\$4.72
					STAFF TRANSPORTATION	\$72.36
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20240339	05/15/2024	REBECCA L SWENDER	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$72.36
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20240340	06/11/2024	REBECCA L SWENDER	04/26/2024	04/26/2024	STAFF PER DIEM	\$22.95
					STAFF TRANSPORTATION	\$157.45
					GARDEN CITY TO LEWIS AND RETURN	
DMRS20240341	05/20/2024	JOHN MUGLER	05/01/2024	05/01/2024	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$137.96
					TOPEKA TO WESTMORELAND, LAWRENCE AND RETURN	
DMRS20240342	05/21/2024	JOHN MUGLER	05/02/2024	05/03/2024	STAFF INCIDENTALS	\$19.73
					STAFF PER DIEM	\$190.00
					STAFF TRANSPORTATION	\$180.15
					TOPEKA TO KANSAS CITY MO, LEAWOOD, OVERLAND PARK, LAWRENCE, WESTMORELAND, MANHATTAN AND RETURN	
DMRS20240343	05/22/2024	NIKKI M MEAGHER	04/27/2024	04/30/2024	STAFF INCIDENTALS	\$36.34
					STAFF PER DIEM	\$337.53
					STAFF TRANSPORTATION	\$80.86
					SOLOMON TO SALINA, DENVER CO, AURORA CO, SALINA AND RETURN	
DMRS20240346	05/21/2024	ROGER W MARSHALL	04/09/2024	05/08/2024	SENATOR TRANSPORTATION	\$176.21
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240347	05/21/2024	TYLER J MASON	05/08/2024	05/08/2024	STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION	\$254.60
					JUNCTION CITY TO KANSAS CITY MO AND RETURN	
DMRS20240348	05/17/2024	ROGER W MARSHALL	05/08/2024	05/08/2024	SENATOR TRANSPORTATION	\$28.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240349	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	STAFF TRANSPORTATION	\$340.20
					AIRFARE FOR N TURNER WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20240352	05/23/2024	ROGER W MARSHALL	05/09/2024	05/09/2024	SENATOR TRANSPORTATION	\$10.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240353	05/22/2024	BRENT C ROBERTSON	05/06/2024	05/10/2024	STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,321.93
					STAFF TRANSPORTATION	\$385.20
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20240354	05/30/2024	KATIE J SAWYER	05/07/2024	05/07/2024	STAFF PER DIEM	\$20.73
					STAFF TRANSPORTATION	\$160.80
					MCPHERSON TO MANHATTAN AND RETURN	
DMRS20240355	05/28/2024	KATIE J SAWYER	05/03/2024	05/03/2024	STAFF PER DIEM	\$10.45
					STAFF TRANSPORTATION	\$16.08
					MCPHERSON TO INMAN AND RETURN	
DMRS20240357	05/30/2024	JOHN MUGLER	05/07/2024	05/07/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$102.51
					TOPEKA TO GARNETT AND RETURN	
DMRS20240358	06/11/2024	JOHN MUGLER	05/08/2024	05/08/2024	STAFF PER DIEM	\$25.00

B-1730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LAWRENCE AND RETURN	\$106.47
DMRS20240359	05/28/2024	VERONICA CONTRERAS	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$91.12
DMRS20240360	05/30/2024	MADELYN ANNE GERKEN	05/09/2024	05/13/2024	GARDEN CITY TO LIBERAL AND RETURN STAFF PER DIEM	\$48.52
					STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$55.21
DMRS20240361	05/30/2024	TYLER J MASON	05/14/2024	05/14/2024	STAFF PER DIEM	\$35.00
					STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$154.10
DMRS20240362	05/30/2024	BRENT C ROBERTSON	05/14/2024	05/16/2024	STAFF PER DIEM	\$249.92
					STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$249.24
DMRS20240363	05/30/2024	TYLER J MASON	05/17/2024	05/17/2024	STAFF PER DIEM	\$34.00
					STAFF TRANSPORTATION JUNCTION CITY TO OVERLAND PARK AND RETURN	\$190.95
DMRS20240364	05/31/2024	ROGER W MARSHALL	04/24/2024	04/28/2024	SENATOR INCIDENTALS	\$94.38
					SENATOR PER DIEM	\$797.84
					SENATOR TRANSPORTATION WASHINGTON DC TO DALLAS TX, AUSTIN TX, WICHITA, GREENSBURG, KANSAS CITY MO AND RETURN	\$1,383.51
DMRS20240365	05/30/2024	JOHN MUGLER	05/16/2024	05/16/2024	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, OVERLAND PARK AND RETURN	\$128.56
DMRS20240366	06/07/2024	JOHN MUGLER	05/17/2024	05/17/2024	STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, LAWRENCE, MANHATTAN AND RETURN	\$177.47
DMRS20240367	05/30/2024	ROGER W MARSHALL	05/02/2024	05/06/2024	SENATOR INCIDENTALS	\$72.36
					SENATOR PER DIEM	\$638.18
					SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, EL DORADO, MANHATTAN, WICHITA AND RETURN	\$734.90
DMRS20240369	05/28/2024	ROGER W MARSHALL	05/08/2024	05/08/2024	SENATOR TRANSPORTATION	\$15.34
DMRS20240370	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$240.20
					AIRFARE FOR A RANKIN KANSAS CITY MO TO WASHINGTON DC AND RETURN	
DMRS20240371	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/13/2024	STAFF TRANSPORTATION	\$543.20
					AIRFARE FOR M GERKEN WASHINGTON DC TO WICHITA AND RETURN	
DMRS20240372	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/16/2024	STAFF TRANSPORTATION	\$609.20
					AIRFARE FOR R SWENDER GARDEN CITY TO WASHINGTON DC AND RETURN	
DMRS20240373	06/17/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/22/2024	SENATOR TRANSPORTATION	\$85.75
					TOLL EXPENSE FOR SEN MARSHALL KANSAS CITY MO TO OVERLAND PARK, TOPEKA, WICHITA, HAYS, KANSAS CITY AND RETURN	
DMRS20240374	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/13/2024	STAFF TRANSPORTATION	\$338.43
					RENTAL AUTO FOR M GERKEN IN AND AROUND WICHITA	
DMRS20240375	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/27/2024	04/30/2024	STAFF TRANSPORTATION	\$297.00
					RENTAL AUTO FOR N MEAGHER SALINA TO DENVER CO, AURORA CO, SOLOMON AND RETURN	
DMRS20240376	06/07/2024	ABBI L RANKIN	05/03/2024	05/12/2024	STAFF INCIDENTALS	\$350.28
					STAFF PER DIEM	\$3,272.01

B-1731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240393	06/11/2024	ABBI L RANKIN	05/31/2024	05/31/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$101.84
DMRS20240394	06/13/2024	ROGER W MARSHALL	05/10/2024	05/14/2024	SALINA TO GREAT BEND AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$194.94 \$1,119.09 \$1,090.98
DMRS20240395	06/11/2024	ROGER W MARSHALL	05/16/2024	05/20/2024	WASHINGTON DC TO KEY WEST FL, SARASOTA FL AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$50.83 \$629.34 \$2,838.19
DMRS20240396	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/27/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, MANHATTAN, WICHITA AND RETURN STAFF TRANSPORTATION	\$1,399.40
DMRS20240397	06/12/2024	CITIBANK - TRAVEL CBA CARD	04/27/2024	04/30/2024	AIRFARE FOR THE FOLLOWING: 5/24 -27 T MASON MANHATTAN TO WASHINGTON DC AND RETURN; 5/25 -27 K SAWYER WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$217.82
DMRS20240398	06/17/2024	JOHN MUGLER	06/05/2024	06/05/2024	RENTAL AUTO FOR 8 MOLZ GARDEN CITY TO DENVER CO, AURORA CO AND RETURN STAFF PER DIEM	\$41.00 \$193.55
DMRS20240399	06/17/2024	JOHN MUGLER	06/06/2024	06/07/2024	STAFF TRANSPORTATION TOPEKA TO MANHATTAN, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.43 \$218.00 \$245.80
DMRS20240400	06/18/2024	KATIE J SAWYER	06/06/2024	06/07/2024	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.43 \$177.66 \$93.80
DMRS20240401	06/17/2024	MOLLY K UNDERWOOD	06/06/2024	06/07/2024	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.43 \$159.00 \$180.90
DMRS20240402	06/17/2024	ABBI L RANKIN	06/06/2024	06/07/2024	STAFF TRANSPORTATION MCCUNE TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.43 \$177.00 \$127.30
DMRS20240403	06/17/2024	TAMI L STOLTENBERG-BARTUNEK	06/06/2024	06/07/2024	STAFF TRANSPORTATION SALINA TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$26.43 \$199.00 \$277.38
DMRS20240404	06/17/2024	TAYLOR J LAJOIE	06/06/2024	06/08/2024	STAFF TRANSPORTATION OVERLAND PARK TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$52.86 \$318.00 \$512.46
DMRS20240405	06/17/2024	WILLIAM S BENSUR	06/06/2024	06/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.86 \$421.24 \$54.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240406	06/17/2024	KELSIE M.L. DONOVAN-ANDERSON	06/06/2024	06/09/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$26.43 \$188.85
DMRS20240407	06/17/2024	NIKKI M MEAGHER	06/06/2024	06/07/2024	WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN STAFF INCIDENTALS	\$26.43 \$159.00 \$147.40
DMRS20240408	06/17/2024	NATHANAEL HENRY MARK	06/06/2024	06/08/2024	STAFF PER DIEM SOLOMON TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$372.35
DMRS20240409	06/17/2024	TYLER J MASON	06/06/2024	06/07/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$31.42 \$254.00 \$160.80
DMRS20240410	06/17/2024	BRIANNA A D'APUZZO	06/06/2024	06/08/2024	STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN STAFF INCIDENTALS	\$51.97 \$371.10 \$44.54
DMRS20240411	06/17/2024	VERONICA CONTRERAS	06/06/2024	06/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$52.86 \$331.71 \$257.28
DMRS20240412	06/17/2024	WILLIAM IVAN BIRSIC	06/06/2024	06/08/2024	STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$433.83 \$31.90
DMRS20240413	06/17/2024	JARED A SACKETT	06/06/2024	06/09/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, WICHITA TO WASHINGTON DC STAFF PER DIEM	\$62.43 \$47.71
DMRS20240414	06/17/2024	JAMES B BUCKLEY	06/06/2024	06/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$381.79 \$31.81
DMRS20240415	06/17/2024	BONNIE S MOLZ	06/06/2024	06/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$345.86 \$298.82
DMRS20240416	06/17/2024	TUCKER A STEWART	06/06/2024	06/09/2024	STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN STAFF INCIDENTALS	\$52.86 \$516.56 \$800.71
DMRS20240417	06/17/2024	CHARYSSA RENEE PARENT	06/06/2024	06/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN STAFF INCIDENTALS	\$51.97 \$337.00 \$40.00
DMRS20240418	06/28/2024	WILLIAM C HILLMAN	06/07/2024	06/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	\$119.93
DMRS20240419	06/17/2024	JOHN C MARTIN	06/06/2024	06/07/2024	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, GARDNER, STILWELL AND RETURN STAFF INCIDENTALS	\$26.43

B-1734

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$209.00
					STAFF TRANSPORTATION	\$286.70
					OVERLAND PARK TO WICHITA AND RETURN	
DMRS20240420	06/17/2024	COURTNEY V CREWS	06/06/2024	06/09/2024	STAFF INCIDENTALS	\$26.43
					STAFF PER DIEM	\$177.15
					WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMRS20240421	06/17/2024	MARLON MERIDA	06/06/2024	06/09/2024	STAFF INCIDENTALS	\$26.43
					STAFF PER DIEM	\$167.99
					STAFF TRANSPORTATION	\$350.37
					WASHINGTON DC TO WICHITA, KANSAS CITY MO, RICHMOND VA TO ASHLAND VA	
DMRS20240422	06/17/2024	MADELYN ANNE GERKEN	06/06/2024	06/09/2024	STAFF INCIDENTALS	\$26.43
					STAFF PER DIEM	\$187.00
					STAFF TRANSPORTATION	\$90.90
					WASHINGTON DC TO WICHITA AND RETURN	
DMRS20240423	06/17/2024	ANDREA LOUISE GILSDORF	06/06/2024	06/08/2024	STAFF INCIDENTALS	\$52.86
					STAFF PER DIEM	\$385.37
					STAFF TRANSPORTATION	\$88.66
					WASHINGTON DC TO WICHITA AND RETURN	
DMRS20240424	06/17/2024	NATALIE A TURNER	06/05/2024	06/09/2024	STAFF INCIDENTALS	\$26.43
					STAFF PER DIEM	\$214.22
					STAFF TRANSPORTATION	\$385.91
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMRS20240425	06/17/2024	BRENT C ROBERTSON	06/03/2024	06/08/2024	STAFF INCIDENTALS	\$35.58
					STAFF PER DIEM	\$653.88
					STAFF TRANSPORTATION	\$816.14
					LYNCHBURG VA TO WASHINGTON DC, WICHITA, WASHINGTON DC AND RETURN	
DMRS20240426	06/17/2024	REBECCA L SWENDER	06/06/2024	06/07/2024	STAFF PER DIEM	\$22.15
					STAFF TRANSPORTATION	\$296.14
					GARDEN CITY TO WICHITA AND RETURN	
DMRS20240429	06/17/2024	CHARLOTTE E PINEDA	06/06/2024	06/08/2024	STAFF INCIDENTALS	\$52.86
					STAFF PER DIEM	\$424.52
					STAFF TRANSPORTATION	\$18.80
					WASHINGTON DC TO WICHITA AND RETURN	
DMRS20240430	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/09/2024	STAFF TRANSPORTATION	\$1,320.40
					AIRFARE FOR THE FOLLOWING: 6/5 N TURNER WASHINGTON DC TO KANSAS CITY MO; 6/6 W BIRSIC WASHINGTON DC TO WICHITA; 6/8 W BIRSIC WICHITA TO WASHINGTON DC; 6/9 N TURNER KANSAS CITY MO TO WASHINGTON DC	
DMRS20240431	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	STAFF TRANSPORTATION	\$4,198.96
					AIRFARE FOR THE FOLLOWING: 6/6 C CREWS, B D'APUZZO, A GILSDORF WASHINGTON DC TO WICHITA; 6/6 C PARENT WASHINGTON DC TO KANSAS CITY MO; 6/6-8 J BUCKLEY, 6/6-9 J SACKET WASHINGTON DC TO WICHITA AND RETURN; 6/8 B D'APUZZO, C PARENT, 6/9 C CREW KANSAS CITY MO TO WASHINGTON DC; 6/8 A GILSFORD WICHITA TO WASHINGTON DC	
DMRS20240432	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	STAFF TRANSPORTATION	\$3,197.49

B-1735

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240433	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	AIRFARE FOR THE FOLLOWING: 6/6 N MARK, C PINEDA, T LAJOIE, M GERKEN, K DONOVAN WASHINGTON DC TO WICHITA; 6/6-10 L PITTS WASHINGTON DC TO WICHITA AND RETURN; 6/8 N MARK, C PINEDA, 6/9 M GERKEN WICHITA TO WASHINGTON DC; 6/9 K DONOVAN KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$1,423.52
DMRS20240434	06/17/2024	LACY MICHELE PITTS	06/06/2024	06/10/2024	AIRFARE FOR THE FOLLOWING: 6/6 M MERIDA, B ROBERTSON WASHINGTON DC TO WICHITA; 6/6-8 W BENSUR WASHINGTON DC TO WICHITA AND RETURN; 6/9 M MERIDA KANSAS CITY MO TO RICHMOND VA STAFF INCIDENTALS	\$26.43
					STAFF PER DIEM	\$184.00
					STAFF TRANSPORTATION	\$20.67
DMRS20240437	07/25/2024	REBECCA L SWENDER	05/13/2024	05/16/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$242.66
					STAFF PER DIEM	\$1,717.08
					STAFF TRANSPORTATION	\$65.13
DMRS20240438	06/18/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/07/2024	GARDEN CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$1,418.87
DMRS20240439	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WICHITA STAFF TRANSPORTATION	\$729.47
DMRS20240440	06/18/2024	TYLER J MASON	06/12/2024	06/12/2024	RENTAL AUTO FOR T STEWART WICHITA TO KANSAS CITY MO STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$57.62
DMRS20240441	06/26/2024	JOHN C MARTIN	06/13/2024	06/13/2024	SALINA TO MANHATTAN TO JUNCTION CITY STAFF TRANSPORTATION	\$63.65
DMRS20240442	06/25/2024	BRENT C ROBERTSON	06/10/2024	06/13/2024	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF PER DIEM	\$309.95
					STAFF TRANSPORTATION	\$250.58
DMRS20240443	06/25/2024	ROGER W MARSHALL	05/09/2024	05/27/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$522.60
DMRS20240444	06/25/2024	ROGER W MARSHALL	05/28/2024	06/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$40.20
DMRS20240445	06/27/2024	JOHN MUGLER	06/11/2024	06/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION	\$94.47
DMRS20240446	07/02/2024	VERONICA CONTRERAS	06/18/2024	06/18/2024	TOPEKA TO COUNCIL GROVE AND RETURN STAFF TRANSPORTATION	\$71.02
DMRS20240447	07/16/2024	JOHN C MARTIN	06/18/2024	06/19/2024	GARDEN CITY TO DODGE CITY AND RETURN STAFF INCIDENTALS	\$25.16
					STAFF PER DIEM	\$189.00
					STAFF TRANSPORTATION	\$231.15
DMRS20240448	07/01/2024	TYLER J MASON	06/18/2024	06/18/2024	LEES SUMMIT MO TO LEAVENWORTH, WAVERLY, BURLINGTON, LAWRENCE, KANSAS CITY MO TO OVERLAND PARK STAFF PER DIEM	\$36.00
					STAFF TRANSPORTATION	\$95.81
DMRS20240449	07/01/2024	TYLER J MASON	06/19/2024	06/19/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$52.00
					STAFF TRANSPORTATION	\$144.72
DMRS20240450	07/01/2024	TYLER J MASON	06/20/2024	06/20/2024	JUNCTION CITY TO LEAVENWORTH AND RETURN STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$97.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240451	07/01/2024	TYLER J MASON	06/21/2024	06/21/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$180.90
DMRS20240452	07/02/2024	JOHN MUGLER	06/19/2024	06/19/2024	JUNCTION CITY TO LEAVENWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$78.39
DMRS20240453	07/03/2024	JOHN MUGLER	06/20/2024	06/20/2024	TOPEKA TO OTTAWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$52.00 \$304.09
DMRS20240454	07/03/2024	BRENT C ROBERTSON	06/17/2024	06/21/2024	TOPEKA TO OTTAWA, GARNETT, OSAGE CITY, WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$164.60 \$1,421.91 \$295.64
DMRS20240471	07/01/2024	TYLER J MASON	06/25/2024	06/25/2024	LYNCHBURG VA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.00 \$98.49
DMRS20240472	07/03/2024	JOHN MUGLER	06/24/2024	06/24/2024	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$93.00 \$212.98
DMRS20240474	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/08/2024	TOPEKA TO EMPORIA, PEABODY AND RETURN STAFF TRANSPORTATION	\$603.70
DMRS20240488	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/24/2024	RENTAL AUTO FOR THE FOLLOWING: 6/6-8 T LAJOIE IN AND AROUND WICHITA; 6/6-8 C PARENT KANSAS CITY MO TO WICHITA AND RETURN STAFF TRANSPORTATION	\$340.20
DMRS20240489	07/09/2024	ROGER W MARSHALL	06/13/2024	06/16/2024	AIRFARE FOR THE FOLLOWING: 6/18 N MARK WASHINGTON DC TO KANSAS CITY MO; 6/24 N MARK KANSAS CITY MO TO WASHINGTON DC; SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$29.92 \$246.00 \$1,209.42
DMRS20240490	07/26/2024	JOHN MUGLER	06/27/2024	06/27/2024	WASHINGTON DC TO KANSAS CITY MO, EL DORADO, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.00 \$277.29
DMRS20240491	07/23/2024	JOHN MUGLER	06/28/2024	06/28/2024	TOPEKA TO SALINA, KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$49.55
DMRS20240492	07/19/2024	CHARLOTTE E PINEDA	05/22/2024	05/22/2024	TOPEKA TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$25.00
DMRS20240493	07/26/2024	TYLER J MASON	06/27/2024	06/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$47.00 \$156.11
DMRS20240494	07/19/2024	KATIE J SAWYER	06/24/2024	06/24/2024	JUNCTION CITY TO WICHITA AND RETURN STAFF TRANSPORTATION	\$67.00
DMRS20240496	07/23/2024	KATIE J SAWYER	06/25/2024	06/27/2024	MCPHERSON TO PEABODY, NEWTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.65 \$264.14 \$479.72
DMRS20240497	07/23/2024	WILLIAM C HILLMAN	06/25/2024	06/27/2024	MCPHERSON TO GOODLAND, BURLINGTON CO, HAYS, SALINA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.65 \$276.35 \$154.10
					TOPEKA TO SALINA, GOODLAND, HAYS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240498	07/20/2024	JENNIFER LEE BAYSINGER	06/14/2024	06/18/2024	STAFF TRANSPORTATION	\$233.16
DMRS20240499	07/25/2024	TUCKER A STEWART	06/21/2024	07/01/2024	WICHITA TO THE FOLLOWING AND RETURN: 6/14 EL DORADO; 6/18 TOPEKA	
					STAFF INCIDENTALS	\$44.40
					STAFF PER DIEM	\$1,038.74
DMRS20240500	07/20/2024	ABBI L RANKIN	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$2,357.82
					WASHINGTON DC TO BRAZIL IN, TOPEKA, WASHINGTON, GOODLAND, BURLINGTON CO, WASHINGTON, LAWRENCE, INDIANAPOLIS IN AND RETURN	
					STAFF TRANSPORTATION	\$65.66
DMRS20240501	07/19/2024	ABBI L RANKIN	07/02/2024	07/02/2024	SALINA TO HERINGTON AND RETURN	\$89.78
DMRS20240502	07/31/2024	ABBI L RANKIN	06/24/2024	06/28/2024	STAFF TRANSPORTATION	
					STAFF INCIDENTALS	\$42.49
					STAFF PER DIEM	\$311.00
DMRS20240503	07/23/2024	BRENT C ROBERTSON	07/08/2024	07/11/2024	STAFF TRANSPORTATION	\$132.41
					SALINA TO NESS CITY, SCOTT CITY, COLBY, ATWOOD, GOODLAND, BURLINGTON CO, HILL CITY, HAYS, OSBORNE AND RETURN	
					STAFF INCIDENTALS	\$84.21
DMRS20240504	07/20/2024	TYLER J MASON	07/11/2024	07/11/2024	STAFF PER DIEM	\$767.94
					STAFF TRANSPORTATION	\$250.58
					LYNCHBURG VA TO WASHINGTON DC AND RETURN	
DMRS20240505	07/23/2024	ROGER W MARSHALL	06/05/2024	06/10/2024	STAFF TRANSPORTATION	\$55.00
					JUNCTION CITY TO KANSAS CITY MO AND RETURN	\$175.54
					SENATOR INCIDENTALS	\$127.46
DMRS20240506	07/23/2024	JOHN C MARTIN	07/11/2024	07/11/2024	SENATOR PER DIEM	\$1,108.40
					SENATOR TRANSPORTATION	\$1,561.95
					WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO, BONNER SPRINGS, EMPORIA, KANSAS CITY MO AND RETURN	
DMRS20240507	07/26/2024	VERONICA CONTRERAS	07/12/2024	07/13/2024	STAFF TRANSPORTATION	\$63.65
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
					STAFF PER DIEM	\$52.62
DMRS20240508	07/25/2024	KELSIE M.L. DONOVAN-ANDERSON	07/18/2024	07/21/2024	STAFF TRANSPORTATION	\$368.50
					GARDEN CITY TO WICHITA, EMPORIA AND RETURN	
					STAFF PER DIEM	\$46.79
DMRS20240509	07/25/2024	JOHN C MARTIN	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$27.51
					WASHINGTON DC TO OVERLAND PARK AND RETURN	
					STAFF TRANSPORTATION	\$63.65
DMRS20240510	08/06/2024	JOHN MUGLER	07/16/2024	07/16/2024	OVERLAND PARK TO PLATTE CITY MO AND RETURN	
					STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$109.15
DMRS20240511	08/05/2024	JOHN MUGLER	07/19/2024	07/19/2024	TOPEKA TO ATCHISON AND RETURN	
					STAFF PER DIEM	\$83.00
					STAFF TRANSPORTATION	\$320.85
DMRS20240512	08/05/2024	JOHN MUGLER	07/22/2024	07/22/2024	TOPEKA TO KANSAS CITY MO, SPRING HILL, PITTSBURG AND RETURN	
					STAFF PER DIEM	\$82.00
					STAFF TRANSPORTATION	\$240.53
DMRS20240513	08/07/2024	TYLER J MASON	07/25/2024	07/25/2024	TOPEKA TO COFFEYVILLE, FREDONIA AND RETURN	
					STAFF PER DIEM	\$39.00
					STAFF TRANSPORTATION	\$97.15
					JUNCTION CITY TO TOPEKA AND RETURN	

B-1738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240514	08/13/2024	JOHN C MARTIN	07/25/2024	07/25/2024	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$63.65
DMRS20240516	08/06/2024	TYLER J MASON	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MANHATTAN TO JUNCTION CITY	\$27.00 \$45.56
DMRS20240517	08/06/2024	JOHN MUGLER	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PITTSBURG, INDEPENDENCE AND RETURN	\$97.00 \$259.23
DMRS20240518	08/06/2024	JOHN MUGLER	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, ATCHISON AND RETURN	\$88.00 \$138.63
DMRS20240519	08/06/2024	ROGER W MARSHALL	06/18/2024	07/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAVENWORTH, OTTAWA, WICHITA, EMPORIA, GREAT BEND, GOODLAND, HAYS, KANSAS CITY MO, SARASOTA FL AND RETURN	\$143.39 \$1,187.05 \$950.13
DMRS20240520	08/13/2024	MOLLY K UNDERWOOD	07/22/2024	07/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WASHINGTON DC TO MCCUNE	\$140.35 \$1,099.61 \$487.21
DMRS20240523	08/13/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/27/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/21 K DONOVAN ANDERSON KANSAS CITY MO TO WASHINGTON DC; 7/22 M UNDERWOOD KANSAS CITY MO TO WASHINGTON DC; 7/27 M UNDERWOOD WASHINGTON DC TO KANSAS CITY MO; 6/24-28 RENTAL AUTO FOR A RANKIN SALINA TO NESS CITY, SCOTT CITY, COLBY, ATWOOD, GOODLAND, BURLINGTON CO, HILL CITY, HAYS, OSBORNE TO MANHATTAN KS	\$937.71
DMRS20240525	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	STAFF TRANSPORTATION AIRFARE FOR K DONOVAN ANDERSON WASHINGTON DC TO KANSAS CITY MO	\$170.10
DMRS20240526	09/09/2024	ROGER W MARSHALL	06/11/2024	06/18/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.88
DMRS20240527	08/07/2024	JOHN C MARTIN	07/31/2024	07/31/2024	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	\$57.62
DMRS20240528	08/07/2024	ROGER W MARSHALL	07/01/2024	07/29/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.15
DMRS20240529	08/16/2024	WILLIAM IVAN BIRSIC	07/25/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.00
DMRS20240530	08/08/2024	TYLER J MASON	07/29/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO GARDEN CITY AND RETURN	\$32.06 \$357.00 \$557.44
DMRS20240531	08/19/2024	TYLER J MASON	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO CONCORDIA AND RETURN	\$40.00 \$117.25
DMRS20240532	08/15/2024	BRENT C ROBERTSON	07/22/2024	08/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN	\$168.42 \$1,775.84 \$249.24
DMRS20240533	08/19/2024	JOHN MUGLER	08/05/2024	08/05/2024	STAFF PER DIEM	\$32.00

B-1739

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$80.40
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20240534	08/19/2024	JOHN MUGLER	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$55.61
					TOPEKA TO HOLTON AND RETURN	
DMRS20240535	08/29/2024	ROGER W MARSHALL	07/11/2024	07/22/2024	SENATOR INCIDENTALS	\$128.76
					SENATOR PER DIEM	\$1,074.12
					SENATOR TRANSPORTATION	\$991.60
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO, MILWAUKEE WI, KANSAS CITY MO, INDEPENDENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMRS20240538	09/15/2024	JOHN C MARTIN	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$70.35
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20240539	09/17/2024	VERONICA CONTRERAS	07/25/2024	07/25/2024	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$79.06
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20240540	09/15/2024	VERONICA CONTRERAS	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$60.30
					GARDEN CITY TO SUBLETTE AND RETURN	
DMRS20240541	09/19/2024	JOHN MUGLER	08/14/2024	08/14/2024	STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$89.07
					TOPEKA TO OVERLAND PARK AND RETURN	
DMRS20240542	09/20/2024	JOHN MUGLER	08/15/2024	08/15/2024	STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION	\$90.45
					TOPEKA TO MANHATTAN AND RETURN	
DMRS20240543	09/15/2024	JOHN MUGLER	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$88.44
					TOPEKA TO ALTA VISTA AND RETURN	
DMRS20240544	09/19/2024	JOHN C MARTIN	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$100.80
					OVERLAND PARK TO TOPEKA AND RETURN	
DMRS20240545	09/20/2024	JOHN MUGLER	08/20/2024	08/20/2024	STAFF PER DIEM	\$55.00
					STAFF TRANSPORTATION	\$117.92
					TOPEKA TO WATHENA AND RETURN	
DMRS20240546	09/11/2024	ROGER W MARSHALL	07/25/2024	07/29/2024	SENATOR INCIDENTALS	\$89.50
					SENATOR PER DIEM	\$733.24
					SENATOR TRANSPORTATION	\$1,210.91
					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, WICHITA AND RETURN	
DMRS20240547	09/19/2024	REBECCA L SWENDER	08/16/2024	08/16/2024	STAFF PER DIEM	\$76.50
					STAFF TRANSPORTATION	\$182.24
					GARDEN CITY TO SYRACUSE, ELKHART, HUGOTON, PLAINS AND RETURN	
DMRS20240548	09/24/2024	REBECCA L SWENDER	08/17/2024	08/17/2024	STAFF PER DIEM	\$12.43
					STAFF TRANSPORTATION	\$223.78
					GARDEN CITY TO CIMARRON, ASHLAND, MEDICINE LODGE AND RETURN	
DMRS20240549	09/15/2024	JOHN C MARTIN	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$97.15
					OVERLAND PARK TO PLATTE CITY MO AND RETURN	
DMRS20240550	09/20/2024	JOHN C MARTIN	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$161.10
					OVERLAND PARK TO LAWRENCE AND RETURN	
DMRS20240552	09/20/2024	JOHN MUGLER	08/22/2024	08/22/2024	STAFF PER DIEM	\$51.00
					STAFF TRANSPORTATION	\$251.84
					TOPEKA TO KANSAS CITY, SALINA AND RETURN	
DMRS20240553	09/12/2024	BRENT C ROBERTSON	08/19/2024	08/23/2024	STAFF INCIDENTALS	\$98.31
					STAFF PER DIEM	\$798.00
					STAFF TRANSPORTATION	\$1,730.85

B-1740

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240554	09/25/2024	NATALIE A TURNER	08/15/2024	08/24/2024	LYNCHBURG VA TO KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GARDEN CITY, WICHITA, OVERLAND PARK, KANSAS CITY AND RETURN	\$85.43 \$828.00 \$57.62
DMRS20240555	09/15/2024	VERONICA CONTRERAS	08/22/2024	08/22/2024	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	\$52.26
DMRS20240556	09/30/2024	TAYLOR J LAJOIE	08/20/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$76.65 \$378.00 \$405.79
DMRS20240557	09/19/2024	JOHN C MARTIN	08/26/2024	08/26/2024	STAFF TRANSPORTATION OVERLAND PARK TO WILLIAMSBURG AND RETURN	\$103.85
DMRS20240558	09/15/2024	TYLER J MASON	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO MCPHERSON TO JUNCTION CITY	\$23.00 \$71.69
DMRS20240559	09/19/2024	TAMI L STOLTENBERG-BARTUNEK	08/27/2024	08/27/2024	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$103.85
DMRS20240560	09/18/2024	TUCKER A STEWART	08/11/2024	08/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, WASHINGTON, WAMEGO, WASHINGTON, MANHATTAN, WASHINGTON, SENECA, WASHINGTON AND RETURN	\$21.59 \$734.02 \$2,006.07
DMRS20240561	09/20/2024	KATIE J SAWYER	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO LARNED AND RETURN	\$10.67 \$115.24
DMRS20240562	09/15/2024	KATIE J SAWYER	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO GREAT BEND AND RETURN	\$8.43 \$82.41
DMRS20240563	09/19/2024	KATIE J SAWYER	08/23/2024	08/23/2024	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$103.18
DMRS20240564	09/15/2024	VERONICA CONTRERAS	08/30/2024	08/30/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$85.76
DMRS20240565	09/19/2024	REBECCA L SWENDER	08/28/2024	08/28/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$101.84
DMRS20240566	09/15/2024	JOHN MUGLER	08/25/2024	08/25/2024	STAFF TRANSPORTATION TOPEKA TO SABETHA AND RETURN	\$62.98
DMRS20240567	09/20/2024	JOHN MUGLER	08/30/2024	08/30/2024	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	\$18.00 \$98.49
DMRS20240570	09/20/2024	TYLER J MASON	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$41.00 \$93.80
DMRS20240571	09/15/2024	KATIE J SAWYER	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$16.02 \$32.16
DMRS20240573	09/15/2024	JOHN C MARTIN	09/03/2024	09/03/2024	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$43.55

B-1741

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240575	09/29/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	SENATOR TRANSPORTATION	\$8,158.00
DMRS20240576	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/30/2024	AIRFARE FOR SEN MARSHALL TOPEKA TO LIBERAL STAFF TRANSPORTATION	\$155.60
DMRS20240577	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/03/2024	RENTAL AUTO FOR A RANKIN SALINA TO MCPHERSON, CONCORDIA, BELLEVILLE, MARYSVILLE, BLUE RAPIDS, WAKEFIELD, JUNCTION CITY AND RETURN	\$414.10
DMRS20240578	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR N MARK KANSAS CITY MO TO WASHINGTON DC	\$1,832.32
DMRS20240579	09/16/2024	BRENT C ROBERTSON	09/04/2024	09/06/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7 L PITTS WASHINGTON DC TO JACKSON WY; 8/11-12 L PITTS JACKSON WY TO WASHINGTON DC; 8/17 W BIRSIC WASHINGTON DC TO WICHITA; 8/20 T LAJOIE, 8/22 N MARK, C PARENT WASHINGTON DC TO KANSAS CITY MO; 8/23 T LAJOIE KANSAS CITY MO TO WASHINGTON DC; 9/8 M MORALAS WICHITA TO WASHINGTON DC	\$53.66 \$481.95 \$1,432.47
DMRS20240580	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	09/09/2024	STAFF TRANSPORTATION LYNCHBURG VA TO KANSAS CITY MO AND RETURN	\$1,499.88
DMRS20240584	09/25/2024	JOHN C MARTIN	09/04/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15 N TURNER WASHINGTON DC TO GARDEN CITY; 8/20 W BIRSIC WICHITA TO WASHINGTON DC; 8/24 N TURNER KANSAS CITY MO TO WASHINGTON DC; 8/29 M MERIDA WASHINGTON DC TO JOPLIN MO; 9/9 M GERKEN WICHITA TO WASHINGTON DC	\$35.80 \$503.00 \$1,147.59
DMRS20240585	09/23/2024	JOHN MUGLER	09/07/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO SAINT ALBANS VT AND RETURN	\$49.00 \$237.18
DMRS20240589	09/25/2024	WILLIAM IVAN BIRSIC	08/17/2024	08/20/2024	STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	\$53.37 \$482.71 \$153.92
DMRS20240591	09/27/2024	MADELYN ANNE GERKEN	09/02/2024	09/09/2024	STAFF TRANSPORTATION ALEXANDRIA VA TO WICHITA TO WASHINGTON DC	\$156.59 \$152.05
DMRS20240592	09/26/2024	KATIE J SAWYER	09/10/2024	09/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, OVERLAND PARK, TOPEKA, PITTSBURG, SALINA, GARDEN CITY, WICHITA, HUTCHINSON, WICHITA AND RETURN	\$10.79 \$95.14
DMRS20240593	09/26/2024	ABBI L RANKIN	07/11/2024	07/11/2024	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$20.00 \$128.64
DMRS20240594	09/26/2024	ABBI L RANKIN	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO HAYS AND RETURN	\$20.00 \$93.80
DMRS20240595	09/26/2024	ABBI L RANKIN	07/18/2024	07/18/2024	STAFF TRANSPORTATION SALINA TO GREAT BEND AND RETURN	\$20.00 \$134.00
DMRS20240596	09/19/2024	ABBI L RANKIN	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SALINA TO HAYS, RUSSELL AND RETURN	\$33.50

B-1742

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240597	09/26/2024	ABBI L RANKIN	07/31/2024	07/31/2024	SALINA TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.00 \$123.95
DMRS20240598	09/26/2024	ABBI L RANKIN	07/30/2024	07/30/2024	SALINA TO MANKATO, JEWELL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$112.56
DMRS20240599	09/26/2024	ABBI L RANKIN	08/15/2024	08/15/2024	SALINA TO CAWKER CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$134.00
DMRS20240600	09/26/2024	ABBI L RANKIN	09/04/2024	09/04/2024	SALINA TO LARNED AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$124.62
DMRS20240601	09/26/2024	ABBI L RANKIN	09/06/2024	09/06/2024	SALINA TO WASHINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$93.80
DMRS20240602	09/26/2024	JENNIFER LEE BAYSINGER	08/19/2024	09/09/2024	SALINA TO ELLINWOOD AND RETURN STAFF TRANSPORTATION	\$127.97
DMRS20240603	09/26/2024	ABBI L RANKIN	08/20/2024	08/22/2024	WICHITA TO THE FOLLOWING AND RETURN: 8/19 CONWAY SPRINGS; 9/9 HUTCHINSON STAFF INCIDENTALS STAFF PER DIEM	\$23.12 \$146.00 \$305.52
DMRS20240604	09/27/2024	ABBI L RANKIN	08/28/2024	08/30/2024	SALINA TO OVERLAND PARK, MARYSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.79 \$153.99 \$42.88
DMRS20240605	09/26/2024	ABBI L RANKIN	09/08/2024	09/08/2024	STAFF TRANSPORTATION SALINA TO MCPHERSON, CONCORDIA, BELLEVILLE, MARYSVILLE, BLUE RAPIDS, WAKEFIELD, JUNCTION CITY AND RETURN STAFF PER DIEM	\$15.00 \$93.80
DMRS20240606	09/26/2024	ABBI L RANKIN	09/10/2024	09/10/2024	STAFF TRANSPORTATION SALINA TO HUTCHINSON AND RETURN STAFF PER DIEM	\$25.00 \$93.80
DMRS20240607	09/26/2024	ABBI L RANKIN	09/11/2024	09/11/2024	STAFF TRANSPORTATION SALINA TO HUTCHINSON AND RETURN STAFF PER DIEM	\$34.00 \$93.80
DMRS20240608	09/27/2024	VERONICA CONTRERAS	09/10/2024	09/11/2024	STAFF TRANSPORTATION SALINA TO HUTCHINSON AND RETURN STAFF INCIDENTALS	\$26.83 \$180.08 \$552.81
DMRS20240609	09/27/2024	MOLLY K UNDERWOOD	09/09/2024	09/09/2024	STAFF PER DIEM GARDEN CITY TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$255.94
DMRS20240610	09/27/2024	BRENT C ROBERTSON	09/09/2024	09/12/2024	MCCUNE TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$236.38 \$1,721.94 \$247.90
DMRS20240611	09/28/2024	NATHANAEL HENRY MARK	09/12/2024	09/15/2024	STAFF TRANSPORTATION LYNCHBURG VA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$128.46
DMRS20240612	09/30/2024	LACY MICHE PITTS	09/12/2024	09/15/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	\$156.76

B-1743

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20240614	09/27/2024	TYLER J MASON	09/11/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO HUTCHINSON AND RETURN	\$29.59
					STAFF INCIDENTALS	\$19.26
					STAFF PER DIEM	\$197.00
DMRS20240615	09/27/2024	JOHN MUGLER	09/12/2024	09/12/2024	STAFF TRANSPORTATION JUNCTION CITY TO HUTCHINSON, MCPHERSON AND RETURN	\$191.62
					STAFF PER DIEM	\$70.00
					STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	\$245.85
DMRS20240619	09/20/2024	KATIE J SAWYER	09/12/2024	09/12/2024	STAFF PER DIEM	\$5.42
					STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$34.17
					STAFF PER DIEM	\$10.85
DMRS20240620	09/20/2024	KATIE J SAWYER	09/13/2024	09/13/2024	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$34.17
					STAFF PER DIEM	\$9.44
					STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$34.17
DMRS20240621	09/20/2024	KATIE J SAWYER	09/14/2024	09/14/2024	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	\$2,614.66
					STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	
					STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN	
DMRS20240622	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	09/16/2024	AIRFARE FOR THE FOLLOWING: 8/20 W WOZNAK WASHINGTON DC TO KANSAS CITY MO; 9/12-15 N MARK, L PITTS, 9/12-16 J SACKETT, 9/13-15 B D'APUZZO WASHINGTON DC TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMRS20240627	09/21/2024	ROGER W MARSHALL	07/30/2024	08/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20240628	09/27/2024	ROGER W MARSHALL	09/04/2024	09/18/2024	STAFF PER DIEM	\$111.22
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMRS20240629	09/28/2024	JOHN MUGLER	09/16/2024	09/16/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION TOPEKA TO MANHATTAN, KANSAS CITY AND RETURN	\$162.06
					STAFF TRANSPORTATION	
DMRS20240631	09/22/2024	JENNIFER LEE BAYSINGER	09/14/2024	09/14/2024	STAFF TRANSPORTATION	\$81.74
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMRS20240632	09/22/2024	NIKKI M MEAGHER	09/05/2024	09/05/2024	STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$87.10
					STAFF TRANSPORTATION	
DMRS20240633	09/28/2024	NIKKI M MEAGHER	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$176.88
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMRS20240639	09/28/2024	VERONICA CONTRERAS	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$129.98
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMRS20240640	09/22/2024	JOHN C MARTIN	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$63.65
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMRS20240641	09/28/2024	ROGER W MARSHALL	09/12/2024	09/17/2024	OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$70.90
					STAFF TRANSPORTATION	\$618.80
					STAFF TRANSPORTATION	\$1,010.58
DMRS20240643	09/28/2024	JOHN MUGLER	09/18/2024	09/19/2024	WASHINGTON DC TO WICHITA, HUTCHINSON, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMRS20240643	09/28/2024	JOHN MUGLER	09/18/2024	09/19/2024	STAFF INCIDENTALS	\$19.37
					STAFF PER DIEM	\$200.99
					STAFF TRANSPORTATION	\$292.70
DMRS20240643	09/28/2024	JOHN MUGLER	09/18/2024	09/19/2024	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DMRS20240643	09/28/2024	JOHN MUGLER	09/18/2024	09/19/2024	TOPEKA TO OTTAWA, PARSONS, CHERRYVALE, OVERLAND PARK AND RETURN	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$173,580.17
DMRS20240269	04/09/2024	JENNIFER LEE BAYSINGER	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
DMRS20240307	05/02/2024	NOSSAMAN LLP	01/12/2024	01/12/2024	FINANCIAL DISCLOSURE PREP	\$268.00
DMRS20240310	05/02/2024	CREATIVENGINE CORPORATION	12/01/2023	12/31/2023	IT EQUIP MAINT	\$500.00
DMRS20240317	05/02/2024	CITIBANK - PURCHASE CARD	03/11/2024	04/14/2024	LICENSING FEES	\$64.95
DMRS20240345	05/21/2024	NOSSAMAN LLP	04/19/2024	04/29/2024	FINANCIAL DISCLOSURE PREP	\$536.00
DMRS20240435	06/18/2024	CITIBANK - PURCHASE CARD	04/30/2024	06/06/2024	LICENSING FEES	\$64.95
DMRS20240487	07/09/2024	CITIBANK - PURCHASE CARD	06/07/2024	06/13/2024	LICENSING FEES	\$64.95
DMRS20240521	08/08/2024	CITIBANK - PURCHASE CARD	06/29/2024	07/24/2024	LICENSING FEES	\$64.95
DMRS20240536	08/29/2024	NOSSAMAN LLP	07/11/2024	07/31/2024	FINANCIAL DISCLOSURE PREP	\$6,970.80
DMRS20240581	09/17/2024	CITIBANK - PURCHASE CARD	07/30/2024	08/29/2024	LICENSING FEES	\$64.95
OTHER CONTRACTUAL SERVICES						\$8,664.55
0002859994	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$18.73
DMRS20240315	05/02/2024	CITIBANK - PURCHASE CARD	03/19/2024	04/20/2024	VOICE & DATA COMM EQUIPMENT	\$38.97
ACQUISITION OF ASSETS						\$57.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,978.28	-49,328.28
ORGANIZATION TOTALS	64,400.00	-\$33,978.28	-\$49,328.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,071.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANFORD, HANNAH			INTERN FROM JUL. 1 TO AUG. 1	\$1,550.00
		CHENG, ANTHONY			INTERN TO MAY 17	\$2,350.00
		KLOCKE, CONNOR PATRICK			INTERN FROM JUL. 8 TO AUG. 16 AND FROM AUG. 20 TO AUG. 23	\$836.65
		HENNEBERRY, BRIAN MATTHEW			INTERN FROM MAY 13 TO MAY 31	\$900.00
		HILLMAN, WILLIAM C			INTERN FROM MAY 13 TO AUG. 9	\$4,449.98
		DALQUEST, CARISSA RENEE			INTERN FROM MAY 20 TO AUG. 9	\$4,000.00
		FOOTE, MOLLY M.			INTERN FROM MAY 21 TO JUN. 28	\$1,900.00
		RAINVILLE, EVAN A			INTERN FROM MAY 28 TO JUN. 28	\$1,550.00
		HOLNBECKI, KYLIE J			INTERN FROM MAY 28 TO JUL. 3	\$1,800.00
		RUGAN, OLIVIA LAUREN			INTERN FROM MAY 29 TO JUN. 28	\$1,500.00
		KLASSEN, DAVID P			INTERN FROM JUL. 1 TO AUG. 9	\$1,950.00
		ESCALA, DANIEL J			INTERN FROM JUL. 1 TO AUG. 9	\$1,950.00
		TIMLER, MARIANA R.			INTERN FROM JUL. 16 TO AUG. 23	\$1,924.99
		MOURAD, VANESSA ANGELA			INTERN FROM AUG. 13	\$2,400.00
		MCCANLES, BROOKE M			INTERN FROM AUG. 27	\$566.66
		GREEN, ZACHARY R			LEGAL INTERN FROM AUG. 29	\$1,600.00
		EICHELKRAUT, KEIRA L			INTERN FROM SEP. 3	\$1,400.00
		BRENMAN, JULIAN MARK			INTERN FROM SEP. 4	\$1,350.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,978.28
					Net Payroll Expenses	\$33,978.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-254,048.63		
Net Payroll Expenses		0.00	-3,270,775.17
Travel and Transportation of Persons		0.00	-156,026.15
Rent, Communications and Utilities		0.00	-30,516.64
Printing and Reproduction		0.00	-424.45
Other Contractual Services		0.00	-1,253.97
Supplies and Materials		0.00	-106,221.91
Acquisition of Assets		0.00	14.92
ORGANIZATION TOTALS	3,565,203.37	\$.00	-\$3,565,203.37
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,522.29		
Net Payroll Expenses		0.00	-37,977.71
ORGANIZATION TOTALS	37,977.71	\$.00	-\$37,977.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,557,707.89
Travel and Transportation of Persons		-1,576.01	-125,294.39
Rent, Communications and Utilities		0.00	-32,685.07
Printing and Reproduction		0.00	-184.40
Other Contractual Services		0.00	-831.00
Supplies and Materials		0.00	-97,994.10
ORGANIZATION TOTALS	4,012,150.00	-1,576.01	-\$3,814,696.85
UNEXPENDED BALANCE AS OF 09/30/2024			\$197,453.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20231288	07/30/2024	ANDREW D FISHER	06/26/2023	06/30/2023	STAFF INCIDENTALS	\$60.70
					STAFF PER DIEM	\$432.00
					WASHINGTON DC TO LEXINGTON, HAZARD, FRANKFORT, HEBRON AND RETURN	
DMCN20231289	09/13/2024	SCOTT G DUFF	05/22/2023	05/25/2023	STAFF INCIDENTALS	\$68.20
					STAFF PER DIEM	\$549.39
					STAFF TRANSPORTATION	\$465.72
					WASHINGTON DC TO LEXINGTON, LOUISVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,576.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,792.28
ORGANIZATION TOTALS	64,500.00	\$.00	-\$29,792.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$34,707.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,056,822.42	-3,826,691.98
Travel and Transportation of Persons		-99,961.00	-138,454.64
Rent, Communications and Utilities		-18,599.34	-32,947.34
Printing and Reproduction		-149.20	-161.85
Other Contractual Services		-410.00	-1,006.00
Supplies and Materials		-12,838.96	-97,618.57
ORGANIZATION TOTALS	4,207,264.00	-\$2,188,780.92	-\$4,096,880.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$110,383.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$91,401.72
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$110,949.96
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$30,839.30
		CARMACK, TERRY A			CHIEF OF STAFF	\$110,949.96
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$57,664.98
		KELLY, AMANDA J			CONSTITUENT SERVICES MANAGER	\$40,925.60
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$110,949.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$77,429.16
		PENN, STEPHANIE			PRESS SECRETARY	\$103,074.96
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$54,367.98
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$54,367.98
		CLARK, WILLIAM A S			LEGISLATIVE AIDE	\$49,083.28
		JENKINS, ALEXANDRA			OFFICE MANAGER	\$90,319.98
		LOUDEN, EMILY E			STATE OFFICE MANAGER	\$50,979.80
		GE, CHONGYANG			DEPUTY CHIEF OF STAFF, LEGISLATIVE DIRECTOR, AND GENERAL COUNSEL	\$110,949.96
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$55,571.94
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT	\$63,709.92
		TRAVIS, DOMINIC J			LEGISLATIVE ASSISTANT	\$65,119.98
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$24,999.96
		HAMMON, JOSIE A			FIELD REPRESENTATIVE	\$51,799.98
		BOSLER, CAROLINE C			LEGISLATIVE CORRESPONDENT	\$34,114.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASHTON, LAUREN M			LEGISLATIVE CORRESPONDENT	\$36,229.12
		EDMONDS, JAMES			LEGISLATIVE CORRESPONDENT TO JUL. 12	\$15,813.90
		BENNETT, MELISSA S			ARCHIVIST	\$47,499.96
		SCHUMACHER, JOHN D			LEGISLATIVE CORRESPONDENT TO JUL. 19	\$16,625.91
		RIGSBY, LAURA R			FIELD ASSISTANT	\$21,874.96
		DAVIS, KELLY S			FIELD ASSISTANT	\$21,874.96
		KHEDERIAN, VICTORIA SJ			SPECIAL ASSISTANT TO CHIEF OF STAFF	\$34,166.64
		FISHER, ANDREW D			LEGISLATIVE ASSISTANT	\$65,329.92
		ECKELS, MADISON ELIZABETH			LEGISLATIVE CORRESPONDENT	\$36,614.78
		ST. ONGE, RICHARD I			MILITARY LEGISLATIVE ASSISTANT	\$66,799.98
		SLACIK, SOPHIA REGINA			SPEECHWRITER	\$54,799.98
		HELBIG, DYLAN Z			STAFF ASSISTANT TO SEP. 20	\$30,499.96
		DUNCAN, BLAKE A			CONSTITUENT SERVICES REPRESENTATIVE	\$21,374.92
		TIPTON, HALEY E			FIELD ASSISTANT	\$19,541.62
		REUSS, LAUREN ELIZABETH			LEGISLATIVE CORRESPONDENT	\$24,166.64
		WHITAKER, ELIZABETH HUNTER			FIELD REPRESENTATIVE	\$48,499.98
		RUTTER, ETHAN			STAFF ASSISTANT FROM MAY 20	\$25,694.41
		MAINS, PERRY J			STAFF ASSISTANT FROM JUL. 22	\$9,583.31
		FIELDS, LYNNELL			FIELD ASSISTANT FROM JUL. 26	\$7,402.76
		RAHR, CHARLES L			LEGISLATIVE CORRESPONDENT FROM AUG. 5	\$11,055.53
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,055,020.38
				PERSONNEL BENEFITS		\$1,802.04
				Net Payroll Expenses		\$2,056,822.42
DMCN20240499	04/01/2024	MORGAN ALVEY	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$167.02
DMCN20240502	04/02/2024	STEPHANIE H NELSON	03/18/2024	03/18/2024	PADUCAH TO HENDERSON AND RETURN	\$9.17
DMCN20240503	04/02/2024	STEPHANIE H NELSON	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$26.85
DMCN20240509	04/05/2024	STEPHANIE H NELSON	03/27/2024	03/27/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.71
DMCN20240510	04/12/2024	STEPHANIE H NELSON	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$53.71
DMCN20240511	04/18/2024	STEPHANIE H NELSON	04/02/2024	04/02/2024	RICHMOND TO LEXINGTON AND RETURN	\$10.54
					STAFF PER DIEM	\$135.10
DMCN20240512	04/23/2024	AMANDA J KELLY	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$10.00
DMCN20240513	04/12/2024	HALEY E TIPTON	04/02/2024	04/02/2024	LEXINGTON TO LOUISVILLE AND RETURN	\$56.33
DMCN20240514	04/12/2024	STEPHANIE H NELSON	04/05/2024	04/05/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.60
DMCN20240515	04/18/2024	ELIZABETH HUNTER WHITAKER	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$13.97
					STAFF TRANSPORTATION	\$167.20
DMCN20240516	04/18/2024	DONNA BAKER MCCLURE	03/01/2024	03/01/2024	BOWLING GREEN TO LOUISVILLE AND RETURN	\$102.83
DMCN20240517	04/18/2024	DONNA BAKER MCCLURE	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$108.07
					LONDON TO SOMERSET, CORBIN AND RETURN	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240518	04/12/2024	DONNA BAKER MCCLURE	03/04/2024	03/04/2024	LONDON TO SOMERSET, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$23.58
DMCN20240519	04/18/2024	DONNA BAKER MCCLURE	03/06/2024	03/06/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$174.88
DMCN20240520	04/18/2024	DONNA BAKER MCCLURE	03/07/2024	03/07/2024	LONDON TO CAMPTON AND RETURN STAFF TRANSPORTATION	\$113.97
DMCN20240521	04/12/2024	DONNA BAKER MCCLURE	03/08/2024	03/08/2024	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$73.36
DMCN20240522	04/12/2024	DONNA BAKER MCCLURE	03/11/2024	03/11/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$96.28
DMCN20240523	04/12/2024	DONNA BAKER MCCLURE	03/12/2024	03/12/2024	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$36.68
DMCN20240524	04/18/2024	DONNA BAKER MCCLURE	03/13/2024	03/13/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$130.34
DMCN20240525	04/18/2024	DONNA BAKER MCCLURE	03/14/2024	03/14/2024	LONDON TO HAZARD, MANCHESTER, SOMERSET AND RETURN STAFF TRANSPORTATION	\$233.83
DMCN20240526	04/12/2024	DONNA BAKER MCCLURE	03/15/2024	03/15/2024	LONDON TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$97.59
DMCN20240527	04/12/2024	DONNA BAKER MCCLURE	03/21/2024	03/21/2024	LONDON TO WILLIAMSBURG, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$55.67
DMCN20240528	04/18/2024	DONNA BAKER MCCLURE	03/22/2024	03/22/2024	LONDON TO ANNVILLE AND RETURN STAFF TRANSPORTATION	\$106.76
DMCN20240529	04/18/2024	DONNA BAKER MCCLURE	03/25/2024	03/25/2024	LONDON TO SOMERSET, CORBIN AND RETURN STAFF TRANSPORTATION	\$100.21
DMCN20240530	04/18/2024	DONNA BAKER MCCLURE	03/26/2024	03/26/2024	LONDON TO HYDEN, HAZARD AND RETURN STAFF TRANSPORTATION	\$250.21
DMCN20240531	04/18/2024	DONNA BAKER MCCLURE	03/27/2024	03/27/2024	LONDON TO HAZARD, PRESTONSBURG, WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$118.55
DMCN20240532	04/18/2024	DONNA BAKER MCCLURE	03/28/2024	03/28/2024	LONDON TO HAZARD, HINDMAN AND RETURN STAFF TRANSPORTATION	\$153.27
DMCN20240533	04/12/2024	DONNA BAKER MCCLURE	03/29/2024	03/29/2024	LONDON TO RUSSELL SPRINGS, SOMERSET AND RETURN STAFF TRANSPORTATION	\$43.23
DMCN20240534	04/12/2024	MORGAN ALVEY	03/19/2024	03/20/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$19.65
DMCN20240535	04/12/2024	MORGAN ALVEY	03/21/2024	03/21/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DMCN20240536	04/12/2024	MORGAN ALVEY	03/25/2024	03/25/2024	PADUCAH TO MAYFIELD, MURRAY AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20240537	04/12/2024	MORGAN ALVEY	03/26/2024	03/26/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$68.12
DMCN20240538	04/12/2024	MORGAN ALVEY	03/29/2024	03/29/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$93.66
DMCN20240539	04/12/2024	MORGAN ALVEY	04/01/2024	04/01/2024	PADUCAH TO CADIZ, EDDYVILLE, BENTON AND RETURN STAFF TRANSPORTATION	\$9.17
DMCN20240540	04/12/2024	ELIZABETH HUNTER WHITAKER	03/07/2024	03/07/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.78
DMCN20240541	04/19/2024	ELIZABETH HUNTER WHITAKER	03/13/2024	03/13/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$122.48
					BOWLING GREEN TO ELIZABETHTOWN, CAVE CITY, HORSE CAVE, BROWNSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240542	04/19/2024	ELIZABETH HUNTER WHITAKER	03/14/2024	03/14/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO, ROBARDS, HENDERSON AND RETURN	\$151.96
DMCN20240543	04/19/2024	ELIZABETH HUNTER WHITAKER	03/19/2024	03/19/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$107.42
DMCN20240544	04/12/2024	ELIZABETH HUNTER WHITAKER	03/20/2024	03/20/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$37.99
DMCN20240545	04/19/2024	ELIZABETH HUNTER WHITAKER	03/25/2024	03/25/2024	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	\$106.11
DMCN20240546	04/19/2024	ELIZABETH HUNTER WHITAKER	03/28/2024	03/28/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$102.18
DMCN20240547	04/19/2024	ELIZABETH HUNTER WHITAKER	03/29/2024	03/29/2024	STAFF TRANSPORTATION BOWLING GREEN TO EDDYVILLE, BENTON AND RETURN	\$160.47
DMCN20240548	04/12/2024	ELIZABETH HUNTER WHITAKER	04/03/2024	04/03/2024	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, MUNFORDVILLE AND RETURN	\$92.35
DMCN20240549	04/12/2024	ELIZABETH HUNTER WHITAKER	04/05/2024	04/05/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$31.44
DMCN20240550	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$215.10
DMCN20240551	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$320.10
DMCN20240552	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$234.10
DMCN20240553	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$234.10
DMCN20240563	04/16/2024	STEPHANIE H NELSON	04/08/2024	04/08/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20240564	04/15/2024	STEPHANIE H NELSON	04/09/2024	04/09/2024	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$23.58
DMCN20240565	04/24/2024	KIMBERLY S KRAFT	04/02/2024	04/02/2024	STAFF TRANSPORTATION FORT WRIGHT TO LOUISVILLE AND RETURN	\$137.72
DMCN20240566	04/23/2024	STEPHANIE H NELSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$7.86
DMCN20240567	04/24/2024	STEPHANIE H NELSON	04/11/2024	04/11/2024	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	\$47.16
DMCN20240568	04/24/2024	STEPHANIE H NELSON	04/12/2024	04/12/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$15.72
DMCN20240580	04/26/2024	ELIZABETH HUNTER WHITAKER	03/08/2024	03/08/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20240581	04/26/2024	ELIZABETH HUNTER WHITAKER	03/12/2024	03/12/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240582	04/26/2024	ELIZABETH HUNTER WHITAKER	03/15/2024	03/15/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.78
DMCN20240583	04/26/2024	ELIZABETH HUNTER WHITAKER	03/18/2024	03/18/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DMCN20240584	04/26/2024	ELIZABETH HUNTER WHITAKER	03/27/2024	03/27/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240586	04/26/2024	STEPHANIE H NELSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION RICHMOND TO WINCHESTER AND RETURN	\$26.85
DMCN20240587	04/26/2024	STEPHANIE H NELSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240590	04/29/2024	STEPHANIE H NELSON	04/22/2024	04/22/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$37.33
DMCN20240592	05/01/2024	STEPHANIE H NELSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION RICHMOND TO LANCASTER AND RETURN	\$47.81
DMCN20240593	05/03/2024	STEPHANIE H NELSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$37.99
DMCN20240594	05/03/2024	STEPHANIE H NELSON	04/25/2024	04/25/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DMCN20240595	05/02/2024	MORGAN ALVEY	04/03/2024	04/03/2024	STAFF TRANSPORTATION PADUCAH TO BENTON, GRAND RIVERS AND RETURN	\$48.47
DMCN20240596	05/02/2024	MORGAN ALVEY	04/05/2024	04/05/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20240597	05/07/2024	MORGAN ALVEY	04/10/2024	04/10/2024	STAFF TRANSPORTATION PADUCAH TO DRAKESBORO, GREENVILLE AND RETURN	\$143.44
DMCN20240598	05/02/2024	MORGAN ALVEY	04/11/2024	04/11/2024	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	\$52.40
DMCN20240599	05/03/2024	MORGAN ALVEY	04/12/2024	04/12/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240600	05/03/2024	MORGAN ALVEY	04/16/2024	04/16/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.12
DMCN20240601	05/03/2024	MORGAN ALVEY	04/18/2024	04/18/2024	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$67.46
DMCN20240602	05/03/2024	MORGAN ALVEY	04/19/2024	04/19/2024	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	\$40.61
DMCN20240603	05/03/2024	MORGAN ALVEY	04/22/2024	04/22/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240604	05/03/2024	MORGAN ALVEY	04/23/2024	04/23/2024	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$67.46
DMCN20240605	05/09/2024	MORGAN ALVEY	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE AND RETURN	\$14.51 \$298.20
DMCN20240606	05/14/2024	TERRY A CARMACK	03/27/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO DANVILLE, LIBERTY, PROSPECT, SHELBYVILLE AND RETURN	\$179.47
DMCN20240608	05/07/2024	DONNA BAKER MCCLURE	04/01/2024	04/01/2024	STAFF TRANSPORTATION LONDON TO HARLAN AND RETURN	\$74.67
DMCN20240609	05/07/2024	DONNA BAKER MCCLURE	04/03/2024	04/03/2024	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$80.56
DMCN20240610	05/10/2024	DONNA BAKER MCCLURE	04/04/2024	04/04/2024	STAFF TRANSPORTATION LONDON TO HAZARD, WILLIAMSBURG AND RETURN	\$125.76
DMCN20240611	05/07/2024	DONNA BAKER MCCLURE	04/05/2024	04/05/2024	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG AND RETURN	\$64.84
DMCN20240612	05/07/2024	DONNA BAKER MCCLURE	04/06/2024	04/06/2024	STAFF TRANSPORTATION LONDON TO BERE A AND RETURN	\$49.78
DMCN20240613	05/07/2024	DONNA BAKER MCCLURE	04/09/2024	04/09/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$27.51
DMCN20240614	05/07/2024	DONNA BAKER MCCLURE	04/10/2024	04/10/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$33.40
DMCN20240615	05/10/2024	DONNA BAKER MCCLURE	04/11/2024	04/11/2024	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, MANCHESTER, CORBIN AND RETURN	\$104.14

B-1755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240616	05/07/2024	DONNA BAKER MCCLURE	04/12/2024	04/12/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$94.97
DMCN20240617	05/10/2024	DONNA BAKER MCCLURE	04/15/2024	04/15/2024	STAFF TRANSPORTATION LONDON TO HAZARD, CORBIN AND RETURN	\$126.41
DMCN20240618	05/07/2024	DONNA BAKER MCCLURE	04/16/2024	04/16/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$81.87
DMCN20240619	05/09/2024	DONNA BAKER MCCLURE	04/18/2024	04/18/2024	STAFF TRANSPORTATION LONDON TO EVARTS AND RETURN	\$161.78
DMCN20240620	05/07/2024	DONNA BAKER MCCLURE	04/19/2024	04/19/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$51.74
DMCN20240621	05/07/2024	DONNA BAKER MCCLURE	04/22/2024	04/22/2024	STAFF TRANSPORTATION LONDON TO MONTICELLO AND RETURN	\$92.35
DMCN20240622	05/09/2024	DONNA BAKER MCCLURE	04/02/2024	04/02/2024	STAFF TRANSPORTATION LONDON TO RICHMOND, FRANKFORT, LOUISVILLE AND RETURN	\$188.64
DMCN20240623	05/07/2024	STEPHANIE H NELSON	04/29/2024	04/29/2024	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	\$43.88
DMCN20240624	05/07/2024	STEPHANIE H NELSON	04/30/2024	04/30/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$12.44
DMCN20240625	05/07/2024	HALEY E TIPTON	04/26/2024	04/26/2024	STAFF TRANSPORTATION LEXINGTON TO BEEA AND RETURN	\$53.71
DMCN20240626	05/07/2024	JOSIE A HAMMON	03/01/2024	03/01/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240627	05/07/2024	JOSIE A HAMMON	03/05/2024	03/05/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20240628	05/07/2024	JOSIE A HAMMON	03/06/2024	03/06/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240629	05/07/2024	JOSIE A HAMMON	03/08/2024	03/08/2024	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$52.40
DMCN20240630	05/07/2024	JOSIE A HAMMON	03/09/2024	03/09/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240631	05/07/2024	JOSIE A HAMMON	03/13/2024	03/13/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240632	05/10/2024	JOSIE A HAMMON	03/14/2024	03/14/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$103.49
DMCN20240633	05/07/2024	JOSIE A HAMMON	03/15/2024	03/15/2024	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$26.20
DMCN20240634	05/07/2024	JOSIE A HAMMON	03/18/2024	03/18/2024	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	\$26.20
DMCN20240635	05/07/2024	JOSIE A HAMMON	03/20/2024	03/20/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240636	05/07/2024	JOSIE A HAMMON	03/21/2024	03/21/2024	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE AND RETURN	\$44.54
DMCN20240637	05/10/2024	JOSIE A HAMMON	03/22/2024	03/22/2024	STAFF TRANSPORTATION LOUISVILLE TO CUB RUN AND RETURN	\$121.83
DMCN20240638	05/07/2024	JOSIE A HAMMON	03/27/2024	03/27/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20240639	05/07/2024	JOSIE A HAMMON	03/28/2024	03/28/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240640	05/07/2024	JOSIE A HAMMON	04/03/2024	04/03/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240641	05/07/2024	JOSIE A HAMMON	04/11/2024	04/11/2024	STAFF TRANSPORTATION LOUISVILLE TO EMINENCE AND RETURN	\$44.54
DMCN20240642	05/07/2024	JOSIE A HAMMON	04/17/2024	04/17/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20240643	05/07/2024	JOSIE A HAMMON	04/18/2024	04/18/2024	STAFF TRANSPORTATION LOUISVILLE TO BEDFORD AND RETURN	\$57.64
DMCN20240644	05/07/2024	JOSIE A HAMMON	04/30/2024	04/30/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DMCN20240656	05/15/2024	STEPHANIE H NELSON	05/06/2024	05/06/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.86
DMCN20240657	05/20/2024	ELIZABETH HUNTER WHITAKER	04/08/2024	04/08/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$128.38
DMCN20240658	05/15/2024	ELIZABETH HUNTER WHITAKER	04/10/2024	04/10/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DMCN20240659	05/20/2024	ELIZABETH HUNTER WHITAKER	04/10/2024	04/10/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$107.42
DMCN20240660	05/20/2024	ELIZABETH HUNTER WHITAKER	04/11/2024	04/11/2024	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	\$112.66
DMCN20240661	05/15/2024	ELIZABETH HUNTER WHITAKER	04/15/2024	04/15/2024	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	\$53.71
DMCN20240662	05/20/2024	ELIZABETH HUNTER WHITAKER	04/16/2024	04/16/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$126.41
DMCN20240663	05/15/2024	ELIZABETH HUNTER WHITAKER	04/17/2024	04/17/2024	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$77.29
DMCN20240664	05/15/2024	ELIZABETH HUNTER WHITAKER	04/18/2024	04/18/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DMCN20240665	05/15/2024	ELIZABETH HUNTER WHITAKER	04/19/2024	04/19/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.51
DMCN20240666	05/15/2024	ELIZABETH HUNTER WHITAKER	04/22/2024	04/22/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DMCN20240667	05/20/2024	ELIZABETH HUNTER WHITAKER	04/23/2024	04/23/2024	STAFF TRANSPORTATION BOWLING GREEN TO ALBANY AND RETURN	\$127.07
DMCN20240668	05/15/2024	ELIZABETH HUNTER WHITAKER	04/24/2024	04/24/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20240669	05/15/2024	ELIZABETH HUNTER WHITAKER	04/25/2024	04/25/2024	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$62.88
DMCN20240670	05/15/2024	ELIZABETH HUNTER WHITAKER	04/26/2024	04/26/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20240671	05/15/2024	ELIZABETH HUNTER WHITAKER	04/29/2024	04/29/2024	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	\$62.88
DMCN20240672	05/15/2024	ELIZABETH HUNTER WHITAKER	04/30/2024	04/30/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$49.78
DMCN20240673	05/20/2024	ELIZABETH HUNTER WHITAKER	05/02/2024	05/02/2024	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$102.18
DMCN20240674	05/20/2024	MORGAN ALVEY	04/25/2024	04/25/2024	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$115.93
DMCN20240675	05/15/2024	MORGAN ALVEY	04/26/2024	04/26/2024	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$43.23
DMCN20240676	05/15/2024	MORGAN ALVEY	04/29/2024	04/29/2024	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$70.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240677	05/15/2024	MORGAN ALVEY	04/30/2024	04/30/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$33.40
DMCN20240678	05/15/2024	MORGAN ALVEY	05/01/2024	05/01/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$37.99
DMCN20240679	05/20/2024	MORGAN ALVEY	05/02/2024	05/02/2024	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	\$113.31
DMCN20240680	05/15/2024	MORGAN ALVEY	05/03/2024	05/03/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240681	05/15/2024	MORGAN ALVEY	05/06/2024	05/06/2024	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$40.61
DMCN20240682	05/20/2024	ROBBIN MORRISON TAYLOR	01/17/2024	02/08/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 1/17, 23 BOWLING GREEN; 1 /25 OWENSBORO; 1/31 GHENT, WARSAW; 2/8 LEXINGTON	\$659.58
DMCN20240683	05/16/2024	ROBBIN MORRISON TAYLOR	01/29/2024	01/30/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DMCN20240684	05/15/2024	ROBBIN MORRISON TAYLOR	02/09/2024	02/26/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.29
DMCN20240685	05/21/2024	ROBBIN MORRISON TAYLOR	02/27/2024	02/29/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 2/27 CORBIN, LONDON; 2/29 BOWLING GREEN	\$373.35
DMCN20240686	05/16/2024	ROBBIN MORRISON TAYLOR	03/02/2024	03/08/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DMCN20240687	05/16/2024	ROBBIN MORRISON TAYLOR	03/25/2024	04/08/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.53
DMCN20240688	05/21/2024	ROBBIN MORRISON TAYLOR	04/09/2024	04/23/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/9 LEXINGTON; 4/10 BOWLING GREEN; 4/17 MAMMOTH CAVE, GLASGOW; 4/23 FULTON	\$740.15
DMCN20240689	05/15/2024	ROBBIN MORRISON TAYLOR	04/24/2024	05/04/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.87
DMCN20240690	05/20/2024	ROBBIN MORRISON TAYLOR	05/06/2024	05/06/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$108.87
DMCN20240691	05/17/2024	STEPHANIE H NELSON	05/08/2024	05/08/2024	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE, WACO TO RICHMOND	\$50.43
DMCN20240692	05/21/2024	STEPHANIE H NELSON	05/09/2024	05/09/2024	STAFF TRANSPORTATION RICHMOND TO STANTON, SLADE AND RETURN	\$72.70
DMCN20240693	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$215.10
DMCN20240694	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$320.10
DMCN20240696	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$215.10
DMCN20240697	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$234.10
DMCN20240698	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$320.10
DMCN20240699	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$482.98
DMCN20240700	05/22/2024	ROBBIN MORRISON TAYLOR	03/13/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.35 \$166.56 \$286.89

B-1758

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240710	05/22/2024	CHONGYANG GE	04/08/2024	04/08/2024	LOUISVILLE TO ELIZABETHTOWN, CAVE CITY, HORSE CAVE, BROWNSVILLE, BOWLING GREEN, OWENSBORO, HENDERSON AND RETURN	
DMCN20240711	05/22/2024	JOHN D SCHUMACHER	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$19.88
DMCN20240718	05/23/2024	MORGAN ALVEY	05/09/2024	05/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.38
DMCN20240719	05/23/2024	MORGAN ALVEY	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$49.12
DMCN20240720	05/23/2024	MORGAN ALVEY	05/13/2024	05/13/2024	PADUCAH TO GILBERTSVILLE AND RETURN	\$7.86
DMCN20240724	05/24/2024	STEPHANIE H NELSON	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$113.31
DMCN20240725	05/24/2024	STEPHANIE H NELSON	05/15/2024	05/15/2024	PADUCAH TO HOPKINSVILLE AND RETURN	\$22.27
DMCN20240726	05/24/2024	STEPHANIE H NELSON	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$55.02
DMCN20240727	06/11/2024	CHONGYANG GE	04/01/2024	04/07/2024	LEXINGTON TO VERSAILLES TO RICHMOND	\$15.72
DMCN20240731	06/03/2024	ROBBIN MORRISON TAYLOR	05/15/2024	05/16/2024	STAFF TRANSPORTATION	\$153.05
					WASHINGTON DC TO LOUISVILLE AND RETURN	\$492.24
					STAFF INCIDENTALS	\$13.25
					STAFF PER DIEM	\$161.40
					STAFF TRANSPORTATION	\$285.58
DMCN20240732	05/29/2024	STEPHANIE H NELSON	05/20/2024	05/20/2024	LOUISVILLE TO FRANKFORT, RICHMOND, LONDON, CORBIN, MIDDLESBORO AND RETURN	\$10.48
DMCN20240733	05/29/2024	STEPHANIE H NELSON	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$36.68
DMCN20240734	05/29/2024	STEPHANIE H NELSON	05/23/2024	05/23/2024	IN AND AROUND RICHMOND	\$53.71
DMCN20240735	05/29/2024	MORGAN ALVEY	05/15/2024	05/15/2024	LEXINGTON TO WINCHESTER AND RETURN	\$29.47
DMCN20240736	05/29/2024	MORGAN ALVEY	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$55.02
DMCN20240737	05/29/2024	MORGAN ALVEY	05/17/2024	05/17/2024	PADUCAH TO COLUMBUS AND RETURN	\$38.64
DMCN20240738	05/29/2024	MORGAN ALVEY	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$68.77
DMCN20240739	05/29/2024	MORGAN ALVEY	05/21/2024	05/21/2024	PADUCAH TO MAYFIELD AND RETURN	\$49.12
DMCN20240740	05/29/2024	MORGAN ALVEY	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$7.86
DMCN20240745	06/12/2024	STEPHANIE H NELSON	05/29/2024	05/29/2024	PADUCAH TO ARLINGTON AND RETURN	\$24.89
DMCN20240746	06/12/2024	STEPHANIE H NELSON	05/30/2024	05/30/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.95
DMCN20240747	06/12/2024	STEPHANIE H NELSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$17.03
					LEXINGTON TO FRANKFORT AND RETURN	
					STAFF TRANSPORTATION	
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240748	06/12/2024	STEPHANIE H NELSON	05/31/2024	05/31/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$20.30
DMCN20240749	06/13/2024	STEPHANIE H NELSON	06/03/2024	06/03/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240750	06/13/2024	STEPHANIE H NELSON	06/05/2024	06/05/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240751	06/12/2024	HALEY E TIPTON	05/07/2024	06/05/2024	STAFF TRANSPORTATION BEATTYVILLE TO THE FOLLOWING AND RETURN TO LEXINGTON: 5/7 WINCHESTER; 6/5 BERA; 5/31 LEXINGTON TO RICHMOND TO BEATTYVILLE	\$64.45
DMCN20240752	06/13/2024	DONNA BAKER MCCLURE	04/24/2024	04/24/2024	STAFF TRANSPORTATION LONDON TO HAZARD, WHITESBURG AND RETURN	\$146.72
DMCN20240753	06/13/2024	DONNA BAKER MCCLURE	04/23/2024	04/23/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, MANCHESTER AND RETURN	\$108.73
DMCN20240754	06/13/2024	DONNA BAKER MCCLURE	04/26/2024	04/26/2024	STAFF TRANSPORTATION LONDON TO PIKEVILLE, HAZARD AND RETURN	\$184.71
DMCN20240755	06/12/2024	DONNA BAKER MCCLURE	04/25/2024	04/25/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$81.22
DMCN20240756	06/13/2024	DONNA BAKER MCCLURE	04/29/2024	04/29/2024	STAFF TRANSPORTATION LONDON TO JACKSON, SALYERSVILLE AND RETURN	\$149.34
DMCN20240757	06/13/2024	DONNA BAKER MCCLURE	04/30/2024	04/30/2024	STAFF TRANSPORTATION LONDON TO BARBOURVILLE, SOMERSET AND RETURN	\$100.21
DMCN20240758	06/13/2024	DONNA BAKER MCCLURE	05/01/2024	05/01/2024	STAFF TRANSPORTATION LONDON TO CORBIN, PIKEVILLE AND RETURN	\$198.46
DMCN20240759	06/13/2024	DONNA BAKER MCCLURE	05/13/2024	05/13/2024	STAFF TRANSPORTATION LONDON TO WILLIAMSBURG, HARLAN AND RETURN	\$143.44
DMCN20240760	06/13/2024	DONNA BAKER MCCLURE	05/14/2024	05/14/2024	STAFF TRANSPORTATION LONDON TO SOMERSET, WILLIAMSBURG AND RETURN	\$151.30
DMCN20240761	06/13/2024	DONNA BAKER MCCLURE	05/16/2024	05/16/2024	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, SOMERSET AND RETURN	\$148.68
DMCN20240762	06/12/2024	DONNA BAKER MCCLURE	05/02/2024	05/02/2024	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, MANCHESTER AND RETURN	\$74.67
DMCN20240763	06/12/2024	DONNA BAKER MCCLURE	05/03/2024	05/03/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$20.96
DMCN20240764	06/12/2024	DONNA BAKER MCCLURE	05/15/2024	05/15/2024	STAFF TRANSPORTATION LONDON TO WHITLEY CITY AND RETURN	\$87.77
DMCN20240765	06/13/2024	DONNA BAKER MCCLURE	05/17/2024	05/17/2024	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$123.14
DMCN20240766	06/13/2024	DONNA BAKER MCCLURE	05/18/2024	05/18/2024	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$106.11
DMCN20240767	06/13/2024	DONNA BAKER MCCLURE	05/20/2024	05/20/2024	STAFF TRANSPORTATION LONDON TO HARLAN AND RETURN	\$99.56
DMCN20240768	06/12/2024	DONNA BAKER MCCLURE	05/21/2024	05/21/2024	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$68.77
DMCN20240769	06/13/2024	DONNA BAKER MCCLURE	05/22/2024	05/22/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER, HAZARD, HINDMAN AND RETURN	\$129.03
DMCN20240770	06/13/2024	DONNA BAKER MCCLURE	05/23/2024	05/23/2024	STAFF TRANSPORTATION LONDON TO PINEVILLE, MIDDLESBORO, CORBIN, PINEVILLE AND RETURN	\$129.69
DMCN20240771	06/12/2024	DONNA BAKER MCCLURE	05/24/2024	05/24/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$37.99
DMCN20240772	06/12/2024	DONNA BAKER MCCLURE	05/25/2024	05/25/2024	STAFF TRANSPORTATION	\$78.60

B-1760

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240773	06/13/2024	DONNA BAKER MCCLURE	05/28/2024	05/28/2024	LONDON TO PINEVILLE AND RETURN STAFF TRANSPORTATION	\$113.97
DMCN20240774	06/12/2024	DONNA BAKER MCCLURE	05/29/2024	05/29/2024	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$27.51
DMCN20240775	06/17/2024	DONNA BAKER MCCLURE	05/30/2024	05/30/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$118.55
DMCN20240776	06/12/2024	DONNA BAKER MCCLURE	05/31/2024	05/31/2024	LONDON TO HARROGATE TN AND RETURN STAFF TRANSPORTATION	\$31.44
DMCN20240777	06/12/2024	JOSIE A HAMMON	05/02/2024	05/02/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240778	06/12/2024	JOSIE A HAMMON	05/03/2024	05/03/2024	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$26.20
DMCN20240779	06/12/2024	JOSIE A HAMMON	05/10/2024	05/10/2024	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240780	06/12/2024	JOSIE A HAMMON	05/14/2024	05/14/2024	LOUISVILLE TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$26.20
DMCN20240781	06/12/2024	JOSIE A HAMMON	05/15/2024	05/15/2024	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20240782	06/12/2024	JOSIE A HAMMON	05/28/2024	05/28/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$52.40
DMCN20240783	06/12/2024	JOSIE A HAMMON	05/17/2024	05/17/2024	LOUISVILLE TO FORT KNOX AND RETURN STAFF TRANSPORTATION	\$87.77
DMCN20240784	06/12/2024	JOSIE A HAMMON	06/05/2024	06/05/2024	LOUISVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	\$45.85
DMCN20240785	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/31/2024	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$508.45
DMCN20240786	06/14/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/31/2024	AIRFARE FOR J SCHUMACHER WASHINGTON DC TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$508.45
DMCN20240795	06/25/2024	JOHN D SCHUMACHER	05/26/2024	05/31/2024	AIRFARE FOR R ONGE WASHINGTON DC TO LOUISVILLE AND RETURN STAFF INCIDENTALS	\$97.88
					STAFF PER DIEM	\$747.78
					STAFF TRANSPORTATION	\$14.70
DMCN20240796	06/25/2024	K S AIR INC	05/28/2024	05/28/2024	WASHINGTON DC TO LOUISVILLE, HOPKINSVILLE, FORT CAMPBELL, LEXINGTON, LOUISVILLE AND RETURN SENATOR TRANSPORTATION	\$4,700.00
DMCN20240797	06/18/2024	STEPHANIE PENN	06/11/2024	06/11/2024	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$20.99
DMCN20240805	06/25/2024	STEPHANIE H NELSON	06/12/2024	06/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.56
DMCN20240806	06/25/2024	STEPHANIE H NELSON	06/13/2024	06/13/2024	LEXINGTON TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$56.98
DMCN20240807	06/24/2024	ELIZABETH HUNTER WHITAKER	05/06/2024	05/06/2024	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$141.48
DMCN20240808	06/24/2024	ELIZABETH HUNTER WHITAKER	05/07/2024	05/07/2024	BOWLING GREEN TO HENDERSON AND RETURN STAFF TRANSPORTATION	\$28.82
DMCN20240809	06/24/2024	ELIZABETH HUNTER WHITAKER	05/08/2024	05/08/2024	BOWLING GREEN TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$102.18
DMCN20240810	06/24/2024	ELIZABETH HUNTER WHITAKER	05/09/2024	05/09/2024	BOWLING GREEN TO CALHOUN AND RETURN STAFF TRANSPORTATION	\$44.54

B-1761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240811	06/24/2024	ELIZABETH HUNTER WHITAKER	05/10/2024	05/10/2024	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$66.81
DMCN20240812	06/25/2024	ELIZABETH HUNTER WHITAKER	05/13/2024	05/13/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$161.13
DMCN20240813	06/24/2024	ELIZABETH HUNTER WHITAKER	05/20/2024	05/20/2024	BOWLING GREEN TO CAMPBELLSVILLE, GLASGOW AND RETURN STAFF TRANSPORTATION	\$106.11
DMCN20240814	06/24/2024	ELIZABETH HUNTER WHITAKER	05/21/2024	05/21/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$19.65
DMCN20240815	06/24/2024	ELIZABETH HUNTER WHITAKER	05/22/2024	05/22/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.96
DMCN20240816	06/24/2024	ELIZABETH HUNTER WHITAKER	05/23/2024	05/23/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.79
DMCN20240817	06/24/2024	ELIZABETH HUNTER WHITAKER	05/24/2024	05/24/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DMCN20240818	06/24/2024	ELIZABETH HUNTER WHITAKER	05/28/2024	05/28/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DMCN20240819	06/24/2024	ELIZABETH HUNTER WHITAKER	05/29/2024	05/29/2024	BOWLING GREEN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$125.76
DMCN20240820	06/24/2024	ELIZABETH HUNTER WHITAKER	05/30/2024	05/30/2024	BOWLING GREEN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$14.41
DMCN20240821	06/24/2024	ELIZABETH HUNTER WHITAKER	05/31/2024	05/31/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DMCN20240822	06/24/2024	ELIZABETH HUNTER WHITAKER	06/03/2024	06/03/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DMCN20240823	06/24/2024	ELIZABETH HUNTER WHITAKER	06/04/2024	06/04/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DMCN20240824	06/24/2024	ELIZABETH HUNTER WHITAKER	06/06/2024	06/06/2024	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$31.44
DMCN20240825	06/24/2024	ELIZABETH HUNTER WHITAKER	06/07/2024	06/07/2024	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	\$40.61
DMCN20240826	06/24/2024	ELIZABETH HUNTER WHITAKER	05/14/2024	05/14/2024	BOWLING GREEN TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$78.60
DMCN20240830	07/01/2024	MORGAN ALVEY	05/24/2024	05/24/2024	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	\$9.82
DMCN20240831	07/01/2024	MORGAN ALVEY	05/28/2024	05/28/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.24
DMCN20240832	07/01/2024	MORGAN ALVEY	05/29/2024	05/29/2024	PADUCAH TO FORT CAMPBELL AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20240833	07/01/2024	MORGAN ALVEY	05/31/2024	05/31/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$68.77
DMCN20240834	07/01/2024	MORGAN ALVEY	06/04/2024	06/04/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$68.77
DMCN20240835	07/01/2024	MORGAN ALVEY	06/05/2024	06/07/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$11.79
DMCN20240836	07/01/2024	MORGAN ALVEY	06/13/2024	06/13/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.00
DMCN20240837	07/01/2024	MORGAN ALVEY	06/14/2024	06/14/2024	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$2.62
DMCN20240838	07/02/2024	HALEY E TIPTON	06/11/2024	06/11/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.47

B-1762

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240839	07/02/2024	HALEY E TIPTON	06/13/2024	06/13/2024	LEXINGTON TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$44.54
DMCN20240840	07/02/2024	HALEY E TIPTON	06/22/2024	06/22/2024	BEATTYVILLE TO IRVINE TO LEXINGTON STAFF TRANSPORTATION	\$41.92
DMCN20240841	07/02/2024	DONNA BAKER MCCLURE	06/03/2024	06/03/2024	BEATTYVILLE TO STANFORD AND RETURN STAFF TRANSPORTATION	\$56.33
DMCN20240842	07/02/2024	DONNA BAKER MCCLURE	06/04/2024	06/04/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$89.08
DMCN20240843	07/02/2024	DONNA BAKER MCCLURE	06/05/2024	06/05/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$84.49
DMCN20240844	07/02/2024	DONNA BAKER MCCLURE	06/06/2024	06/06/2024	LONDON TO CHAVIES AND RETURN STAFF TRANSPORTATION	\$96.28
DMCN20240845	07/02/2024	DONNA BAKER MCCLURE	06/07/2024	06/07/2024	LONDON TO HAZARD AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240846	07/02/2024	DONNA BAKER MCCLURE	06/12/2024	06/12/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$162.44
DMCN20240847	07/02/2024	DONNA BAKER MCCLURE	06/13/2024	06/13/2024	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$60.26
DMCN20240848	07/02/2024	DONNA BAKER MCCLURE	06/14/2024	06/14/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$38.64
DMCN20240849	07/02/2024	DONNA BAKER MCCLURE	06/17/2024	06/17/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$129.69
DMCN20240850	07/02/2024	DONNA BAKER MCCLURE	06/18/2024	06/18/2024	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$207.63
DMCN20240851	07/02/2024	DONNA BAKER MCCLURE	06/20/2024	06/20/2024	LONDON TO MOUNT VERNON, HINDMAN AND RETURN STAFF TRANSPORTATION	\$156.54
DMCN20240852	07/02/2024	DONNA BAKER MCCLURE	06/21/2024	06/21/2024	LONDON TO SOMERSET, HYDEN AND RETURN STAFF TRANSPORTATION	\$100.21
DMCN20240853	07/03/2024	RICHARD I ST. ONGE	05/26/2024	05/31/2024	LONDON TO HARLAN AND RETURN STAFF INCIDENTALS	\$99.68
					STAFF PER DIEM	\$746.41
					STAFF TRANSPORTATION	\$496.95
					WASHINGTON DC TO LOUISVILLE, HOPKINSVILLE, LEXINGTON, LOUISVILLE AND RETURN	
DMCN20240862	07/08/2024	STEPHANIE H NELSON	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$25.54
DMCN20240863	07/08/2024	STEPHANIE H NELSON	06/26/2024	06/26/2024	RICHMOND TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$20.96
DMCN20240864	07/08/2024	MEGAN M BANKEMPER	03/04/2024	03/04/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMCN20240865	07/08/2024	MEGAN M BANKEMPER	03/05/2024	03/05/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DMCN20240866	07/08/2024	MEGAN M BANKEMPER	03/07/2024	03/07/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.20
DMCN20240867	07/08/2024	MEGAN M BANKEMPER	03/11/2024	03/11/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240868	07/08/2024	MEGAN M BANKEMPER	03/13/2024	03/13/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DMCN20240869	07/08/2024	MEGAN M BANKEMPER	03/21/2024	03/21/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
					FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1763

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240870	07/08/2024	MEGAN M BANKEMPER	03/28/2024	03/28/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20240871	07/08/2024	MEGAN M BANKEMPER	03/06/2024	03/20/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/6 AUGUSTA; 3/12 ASHLAND, VANCEBURG; 3/18 ASHLAND, MAYSVILLE; 3/19 MAYSVILLE; 3/20 WEST LIBERTY	\$733.60
DMCN20240872	07/10/2024	MEGAN M BANKEMPER	04/02/2024	04/02/2024	STAFF PER DIEM FORT WRIGHT TO LOUISVILLE AND RETURN	\$20.02
DMCN20240873	07/08/2024	MEGAN M BANKEMPER	04/11/2024	04/11/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20240874	07/08/2024	MEGAN M BANKEMPER	04/18/2024	04/18/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.10
DMCN20240875	07/08/2024	MEGAN M BANKEMPER	04/19/2024	04/19/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20240876	07/08/2024	MEGAN M BANKEMPER	04/23/2024	04/23/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.10
DMCN20240877	07/08/2024	MEGAN M BANKEMPER	04/26/2024	04/26/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20240878	07/08/2024	MEGAN M BANKEMPER	04/29/2024	04/29/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20240879	07/08/2024	MEGAN M BANKEMPER	04/16/2024	04/30/2024	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/16 MAYSVILLE; 4/25 ASHLAND; 4/30 MOREHEAD	\$425.75
DMCN20240880	07/09/2024	STEPHANIE H NELSON	06/27/2024	06/27/2024	STAFF TRANSPORTATION RICHMOND TO FRANKFORT TO LEXINGTON	\$83.18
DMCN20240881	07/09/2024	STEPHANIE H NELSON	06/28/2024	06/28/2024	STAFF TRANSPORTATION RICHMOND TO WINCHESTER AND RETURN	\$22.92
DMCN20240882	07/09/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$320.10
DMCN20240883	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$320.10
DMCN20240884	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$124.11
DMCN20240885	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$320.10
DMCN20240886	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$234.10
DMCN20240887	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$215.10
DMCN20240888	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$320.10
DMCN20240889	07/15/2024	K S AIR INC	06/26/2024	06/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO SOMERSET AND RETURN	\$3,100.00
DMCN20240892	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR E WHITAKER NASHVILLE TN TO WASHINGTON DC AND RETURN	\$374.96
DMCN20240893	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/12/2024	STAFF TRANSPORTATION AIRFARE FOR M BANKEMPER HEBRON TO WASHINGTON DC AND RETURN	\$307.96
DMCN20240894	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR D MCCLURE LEXINGTON TO WASHINGTON DC AND RETURN	\$446.20

B-1764

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240895	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR J HAMMON HEBRON TO WASHINGTON DC AND RETURN	\$506.20
DMCN20240897	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR M ALVEY AS FOLLOWS: 6/9 LOUISVILLE TO WASHINGTON DC; 6/11 WASHINGTON DC TO PADUCAH	\$549.36
DMCN20240898	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	STAFF TRANSPORTATION AIRFARE FOR S NELSON LEXINGTON TO WASHINGTON DC	\$527.60
DMCN20240899	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR S NELSON WASHINGTON DC TO LEXINGTON	\$227.48
DMCN20240900	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240901	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/12/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$1,128.38
DMCN20240902	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240903	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240905	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240906	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	\$752.38
DMCN20240909	07/18/2024	STEPHANIE H NELSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION RICHMOND TO BEREA, FRENCHBURG TO LEXINGTON	\$115.28
DMCN20240910	07/16/2024	STEPHANIE H NELSON	07/08/2024	07/08/2024	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$26.85
DMCN20240914	07/22/2024	K S AIR INC	07/02/2024	07/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MURRAY AND RETURN	\$5,500.00
DMCN20240915	07/18/2024	STEPHANIE H NELSON	07/10/2024	07/10/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DMCN20240916	07/22/2024	K S AIR INC	07/03/2024	07/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PIKEVILLE AND RETURN	\$5,250.00
DMCN20240924	07/18/2024	STEPHANIE H NELSON	07/11/2024	07/11/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$34.71
DMCN20240928	07/21/2024	STEPHANIE H NELSON	07/15/2024	07/15/2024	STAFF TRANSPORTATION LEXINGTON TO CAMPTON AND RETURN	\$70.08
DMCN20240936	07/23/2024	STEPHANIE H NELSON	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO LEXINGTON, WASHINGTON DC, LEXINGTON AND RETURN	\$123.51 \$206.46
DMCN20240937	07/23/2024	MEGAN M BANKEMPER	06/10/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT THOMAS TO HEBRON, WASHINGTON DC, HEBRON AND RETURN	\$99.81 \$259.23
DMCN20240938	07/23/2024	STEPHANIE H NELSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, GEORGETOWN AND RETURN	\$34.06
DMCN20240939	07/23/2024	MORGAN ALVEY	06/08/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE, WASHINGTON DC, LOUISVILLE AND RETURN	\$128.93 \$106.77
DMCN20240940	07/23/2024	DONNA BAKER MCCLURE	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO LEXINGTON, WASHINGTON DC, LEXINGTON AND RETURN	\$219.68 \$276.45
DMCN20240941	07/23/2024	STEPHANIE H NELSON	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$28.16

B-1765

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240942	07/23/2024	ELIZABETH HUNTER WHITAKER	06/09/2024	06/11/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	\$101.11 \$229.99
DMCN20240943	07/25/2024	ELIZABETH HUNTER WHITAKER	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$20.96
DMCN20240944	07/25/2024	ELIZABETH HUNTER WHITAKER	06/13/2024	06/13/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.54
DMCN20240945	07/25/2024	ELIZABETH HUNTER WHITAKER	06/14/2024	06/14/2024	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$10.48
DMCN20240946	07/25/2024	ELIZABETH HUNTER WHITAKER	06/24/2024	06/24/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DMCN20240947	07/25/2024	ELIZABETH HUNTER WHITAKER	06/26/2024	06/26/2024	BOWLING GREEN TO SMITHS GROVE AND RETURN STAFF TRANSPORTATION	\$83.84
DMCN20240948	07/25/2024	ELIZABETH HUNTER WHITAKER	06/27/2024	06/27/2024	BOWLING GREEN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$20.96
DMCN20240949	07/25/2024	ELIZABETH HUNTER WHITAKER	06/28/2024	06/28/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.12
DMCN20240950	07/29/2024	ELIZABETH HUNTER WHITAKER	07/01/2024	07/01/2024	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF TRANSPORTATION	\$166.37
DMCN20240951	07/25/2024	ELIZABETH HUNTER WHITAKER	07/03/2024	07/03/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$68.12
DMCN20240952	07/25/2024	ELIZABETH HUNTER WHITAKER	07/04/2024	07/04/2024	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF TRANSPORTATION	\$35.37
DMCN20240953	07/29/2024	ELIZABETH HUNTER WHITAKER	07/05/2024	07/05/2024	BOWLING GREEN TO FRANKLIN AND RETURN STAFF TRANSPORTATION	\$105.45
DMCN20240954	07/25/2024	ELIZABETH HUNTER WHITAKER	07/08/2024	07/08/2024	BOWLING GREEN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$34.06
DMCN20240955	07/29/2024	ELIZABETH HUNTER WHITAKER	07/09/2024	07/09/2024	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	\$102.83
DMCN20240956	07/29/2024	ELIZABETH HUNTER WHITAKER	07/10/2024	07/10/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$112.66
DMCN20240957	07/29/2024	ELIZABETH HUNTER WHITAKER	07/11/2024	07/11/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$131.65
DMCN20240958	07/25/2024	ELIZABETH HUNTER WHITAKER	07/12/2024	07/12/2024	BOWLING GREEN TO OWENSBORO, LEITCHFIELD AND RETURN STAFF TRANSPORTATION	\$47.16
DMCN20240959	07/25/2024	ELIZABETH HUNTER WHITAKER	07/15/2024	07/15/2024	BOWLING GREEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	\$35.37
DMCN20240960	07/29/2024	ELIZABETH HUNTER WHITAKER	07/16/2024	07/16/2024	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF TRANSPORTATION	\$120.52
DMCN20240961	07/29/2024	ELIZABETH HUNTER WHITAKER	07/18/2024	07/18/2024	BOWLING GREEN TO RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$125.10
DMCN20240962	07/29/2024	ELIZABETH HUNTER WHITAKER	07/19/2024	07/19/2024	BOWLING GREEN TO OWENSBORO, FRANKLIN AND RETURN STAFF TRANSPORTATION	\$137.55
DMCN20240963	07/23/2024	ROBBIN MORRISON TAYLOR	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$45.71 \$498.78
DMCN20240964	07/29/2024	STEPHANIE H NELSON	07/22/2024	07/22/2024	LOUISVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86

B-1766

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240965	07/29/2024	STEPHANIE H NELSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION LEXINGTON TO MOUNT OLIVET, WINCHESTER AND RETURN	\$76.63
DMCN20240966	07/29/2024	MORGAN ALVEY	06/18/2024	06/18/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240967	07/30/2024	MORGAN ALVEY	06/20/2024	06/20/2024	STAFF TRANSPORTATION PADUCAH TO CLAY AND RETURN	\$108.73
DMCN20240968	07/29/2024	MORGAN ALVEY	06/24/2024	06/24/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20240969	07/29/2024	MORGAN ALVEY	06/25/2024	06/25/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$36.68
DMCN20240970	07/29/2024	MORGAN ALVEY	06/27/2024	06/27/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$29.47
DMCN20240971	07/29/2024	MORGAN ALVEY	06/28/2024	06/28/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20240972	07/29/2024	MORGAN ALVEY	07/01/2024	07/01/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	\$64.84
DMCN20240973	07/29/2024	MORGAN ALVEY	07/02/2024	07/02/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	\$64.84
DMCN20240974	07/29/2024	MORGAN ALVEY	07/15/2024	07/15/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, LOWES AND RETURN	\$44.54
DMCN20240975	07/29/2024	MORGAN ALVEY	07/16/2024	07/16/2024	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	\$66.15
DMCN20240976	07/29/2024	MORGAN ALVEY	07/17/2024	07/17/2024	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	\$39.95
DMCN20240977	07/29/2024	MORGAN ALVEY	07/18/2024	07/18/2024	STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, GRAND RIVERS, CALVERT CITY AND RETURN	\$53.71
DMCN20240978	07/29/2024	MORGAN ALVEY	07/19/2024	07/19/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DMCN20240979	07/29/2024	MORGAN ALVEY	07/22/2024	07/22/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$67.46
DMCN20240980	07/29/2024	MORGAN ALVEY	07/23/2024	07/23/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DMCN20240981	08/06/2024	STEPHANIE H NELSON	07/24/2024	07/24/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$12.44
DMCN20240982	08/06/2024	STEPHANIE H NELSON	07/26/2024	07/26/2024	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	\$17.03
DMCN20240983	08/12/2024	CHONGYANG GE	07/09/2024	07/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.77
DMCN20240984	08/06/2024	TERRY A CARMACK	06/22/2024	07/06/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROSPECT, LOUISVILLE, PADUCAH, BENTON, LA GRANGE AND RETURN	\$81.37 \$1,157.87
DMCN20240988	08/07/2024	MORGAN ALVEY	07/26/2024	07/26/2024	STAFF TRANSPORTATION PADUCAH TO OAK GROVE AND RETURN	\$115.93
DMCN20240989	08/07/2024	MORGAN ALVEY	07/29/2024	07/29/2024	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	\$125.76
DMCN20240990	08/07/2024	DONNA BAKER MCCLURE	06/24/2024	06/24/2024	STAFF TRANSPORTATION LONDON TO MIDDLESBORO AND RETURN	\$80.56
DMCN20240991	08/07/2024	DONNA BAKER MCCLURE	06/25/2024	06/25/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$90.39

B-1767

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20240992	08/07/2024	DONNA BAKER MCCLURE	06/26/2024	06/26/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$99.56
DMCN20240993	08/07/2024	DONNA BAKER MCCLURE	06/27/2024	06/27/2024	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$153.92
DMCN20240994	08/07/2024	DONNA BAKER MCCLURE	06/28/2024	06/28/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$77.29
DMCN20240995	08/07/2024	DONNA BAKER MCCLURE	07/01/2024	07/01/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$79.25
DMCN20240996	08/19/2024	DONNA BAKER MCCLURE	07/02/2024	07/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$22.34 \$294.91 \$254.14
DMCN20240997	08/07/2024	DONNA BAKER MCCLURE	07/08/2024	07/08/2024	STAFF TRANSPORTATION LONDON TO WHITESBURG AND RETURN	\$169.64
DMCN20240998	08/07/2024	DONNA BAKER MCCLURE	07/09/2024	07/09/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$47.81
DMCN20240999	08/07/2024	DONNA BAKER MCCLURE	07/10/2024	07/10/2024	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$143.44
DMCN20241000	08/07/2024	DONNA BAKER MCCLURE	07/12/2024	07/12/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$34.71
DMCN20241001	08/07/2024	DONNA BAKER MCCLURE	07/15/2024	07/15/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$90.39
DMCN20241002	08/07/2024	DONNA BAKER MCCLURE	07/16/2024	07/16/2024	STAFF TRANSPORTATION LONDON TO WHITLEY CITY, WILLIAMSBURG AND RETURN	\$98.90
DMCN20241003	08/07/2024	DONNA BAKER MCCLURE	07/17/2024	07/17/2024	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$48.47
DMCN20241004	08/07/2024	DONNA BAKER MCCLURE	07/19/2024	07/19/2024	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241005	08/07/2024	DONNA BAKER MCCLURE	07/22/2024	07/22/2024	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241006	08/07/2024	DONNA BAKER MCCLURE	07/23/2024	07/23/2024	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, BARBOURVILLE AND RETURN	\$109.38
DMCN20241007	08/07/2024	DONNA BAKER MCCLURE	07/24/2024	07/24/2024	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$78.60
DMCN20241013	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$706.10
DMCN20241014	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$124.11
DMCN20241015	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$234.10
DMCN20241016	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON	\$234.10
DMCN20241017	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL HEBRON TO WASHINGTON DC	\$234.10
DMCN20241018	08/07/2024	STEPHANIE H NELSON	07/29/2024	07/29/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$9.17
DMCN20241019	08/07/2024	STEPHANIE H NELSON	07/30/2024	07/30/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMCN20241020	08/07/2024	STEPHANIE H NELSON	07/31/2024	07/31/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241021	08/07/2024	STEPHANIE H NELSON	08/01/2024	08/01/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$10.48
DMCN20241022	08/19/2024	K S AIR INC	08/06/2024	08/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO LONDON, WILLIAMSBURG AND RETURN	\$3,900.00
DMCN20241026	08/16/2024	STEPHANIE H NELSON	08/02/2024	08/02/2024	STAFF TRANSPORTATION LEXINGTON TO IRVINE TO RICHMOND	\$51.09
DMCN20241027	08/16/2024	STEPHANIE H NELSON	08/06/2024	08/06/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DMCN20241028	08/16/2024	MORGAN ALVEY	08/01/2024	08/01/2024	STAFF TRANSPORTATION PADUCAH TO COLUMBUS, MAYFIELD AND RETURN	\$98.25
DMCN20241029	08/16/2024	MORGAN ALVEY	08/02/2024	08/02/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$39.30
DMCN20241030	08/16/2024	HALEY E TIPTON	08/05/2024	08/05/2024	STAFF TRANSPORTATION BEATTYVILLE TO LONDON AND RETURN	\$69.43
DMCN20241041	08/16/2024	KIMBERLY S KRAFT	07/31/2024	07/31/2024	STAFF TRANSPORTATION FORT WRIGHT TO LONDON AND RETURN	\$203.05
DMCN20241044	08/26/2024	STEPHANIE H NELSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$47.16
DMCN20241045	08/26/2024	STEPHANIE H NELSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	\$27.51
DMCN20241046	08/26/2024	STEPHANIE H NELSON	08/09/2024	08/09/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$33.40
DMCN20241047	08/26/2024	STEPHANIE H NELSON	08/12/2024	08/12/2024	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN, RICHMOND AND RETURN	\$48.47
DMCN20241048	08/26/2024	STEPHANIE H NELSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$39.95
DMCN20241049	08/26/2024	LYNNELL FIELDS	08/06/2024	08/06/2024	STAFF TRANSPORTATION LONDON TO STEARNS AND RETURN	\$67.46
DMCN20241050	08/27/2024	STEPHANIE H NELSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION RICHMOND TO BERE A AND RETURN	\$33.40
DMCN20241051	08/27/2024	STEPHANIE H NELSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION RICHMOND TO RAVENNA AND RETURN	\$35.37
DMCN20241066	09/03/2024	RICHARD I ST. ONGE	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	\$63.24 \$557.50 \$471.97
DMCN20241067	08/29/2024	ELIZABETH HUNTER WHITAKER	07/22/2024	07/22/2024	STAFF TRANSPORTATION BOWLING GREEN TO JAMESTOWN AND RETURN	\$134.93
DMCN20241068	08/29/2024	ELIZABETH HUNTER WHITAKER	07/23/2024	07/23/2024	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	\$90.39
DMCN20241069	08/29/2024	ELIZABETH HUNTER WHITAKER	07/24/2024	07/24/2024	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	\$56.98
DMCN20241070	08/29/2024	ELIZABETH HUNTER WHITAKER	07/25/2024	07/25/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELL SPRINGS AND RETURN	\$121.83
DMCN20241071	08/29/2024	ELIZABETH HUNTER WHITAKER	07/29/2024	07/29/2024	STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	\$80.56
DMCN20241072	08/30/2024	ELIZABETH HUNTER WHITAKER	07/30/2024	07/30/2024	STAFF TRANSPORTATION BOWLING GREEN TO GAMALIEL, MORGANTOWN AND RETURN	\$123.14
DMCN20241073	08/29/2024	ELIZABETH HUNTER WHITAKER	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$113.97

B-1769

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241074	08/29/2024	ELIZABETH HUNTER WHITAKER	08/05/2024	08/05/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$102.18
DMCN20241075	08/29/2024	ELIZABETH HUNTER WHITAKER	08/08/2024	08/08/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$14.41
DMCN20241076	08/29/2024	ELIZABETH HUNTER WHITAKER	08/09/2024	08/09/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DMCN20241077	08/29/2024	ELIZABETH HUNTER WHITAKER	08/13/2024	08/13/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.70
DMCN20241078	08/29/2024	ELIZABETH HUNTER WHITAKER	08/14/2024	08/14/2024	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	\$107.42
DMCN20241079	08/30/2024	ELIZABETH HUNTER WHITAKER	08/15/2024	08/15/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$90.39
DMCN20241080	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/16/2024	BOWLING GREEN TO THE FOLLOWING AND RETURN: EDMONTON; INTERDEPARTMENTAL TRANSPORTATION	\$458.95
DMCN20241082	08/29/2024	ELIZABETH HUNTER WHITAKER	08/07/2024	08/07/2024	STAFF TRANSPORTATION AIRFARE FOR R ONGE WASHINGTON DC TO LOUISVILLE AND RETURN	\$57.64
DMCN20241083	08/30/2024	STEPHANIE H NELSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$12.44
DMCN20241084	08/30/2024	STEPHANIE H NELSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$60.26
DMCN20241085	09/03/2024	LYNNELL FIELDS	08/14/2024	08/14/2024	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN, VERSAILLES AND RETURN	\$29.47
DMCN20241087	09/09/2024	RICHARD I ST. ONGE	08/07/2024	08/07/2024	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	\$24.86
DMCN20241088	09/09/2024	HALEY E TIPTON	08/15/2024	08/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.71
DMCN20241089	09/09/2024	HALEY E TIPTON	08/15/2024	08/15/2024	STAFF TRANSPORTATION BEATTYVILLE TO WINCHESTER TO LEXINGTON	\$22.92
DMCN20241090	09/09/2024	HALEY E TIPTON	08/20/2024	08/20/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.02
DMCN20241091	09/09/2024	HALEY E TIPTON	08/21/2024	08/21/2024	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG AND RETURN	\$5.24
DMCN20241092	09/09/2024	STEPHANIE H NELSON	08/22/2024	08/22/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DMCN20241093	09/09/2024	STEPHANIE H NELSON	08/21/2024	08/21/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMCN20241094	09/09/2024	STEPHANIE H NELSON	08/23/2024	08/23/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.46
DMCN20241095	09/26/2024	ANDREW D FISHER	08/18/2024	08/24/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, WINCHESTER AND RETURN STAFF INCIDENTALS	\$108.30
DMCN20241096	09/11/2024	STEPHANIE H NELSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$698.11
DMCN20241097	09/11/2024	STEPHANIE H NELSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION LEXINGTON TO MIDWAY AND RETURN	\$486.40
DMCN20241098	09/11/2024	STEPHANIE H NELSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$20.96
					STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$24.89
					STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$24.89

B-1770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241099	09/12/2024	LYNNELL FIELDS	08/27/2024	08/27/2024	STAFF TRANSPORTATION LONDON TO BARBOURVILLE AND RETURN	\$32.88
DMCN20241100	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/25/2024	STAFF TRANSPORTATION AIRFARE FOR W CLARK WASHINGTON DC TO LOUISVILLE AND RETURN	\$496.95
DMCN20241101	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/24/2024	STAFF TRANSPORTATION AIRFARE FOR A FISHER WASHINGTON DC TO LOUISVILLE AND RETURN	\$423.95
DMCN20241102	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	STAFF TRANSPORTATION AIRFARE FOR L REUSS LEXINGTON TO WASHINGTON DC	\$417.97
DMCN20241103	09/24/2024	SCOTT G DUFF	08/14/2024	08/20/2024	STAFF INCIDENTALS	\$156.28
					STAFF PER DIEM	\$995.98
					STAFF TRANSPORTATION WASHINGTON DC TO PADUCAH, LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	\$1,264.40
DMCN20241104	09/16/2024	K S AIR INC	08/27/2024	08/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO CLARKSVILLE TN, FORT CAMPBELL, HOPKINSVILLE AND RETURN	\$4,593.00
DMCN20241107	09/12/2024	STEPHANIE H NELSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$40.61
DMCN20241108	09/16/2024	STEPHANIE H NELSON	08/30/2024	08/30/2024	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG AND RETURN	\$108.73
DMCN20241109	09/12/2024	HALEY E TIPTON	08/28/2024	08/28/2024	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$27.51
DMCN20241110	09/17/2024	K S AIR INC	08/29/2024	08/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO OWENSBORO, CADIZ AND RETURN	\$3,943.00
DMCN20241111	09/12/2024	JOSIE A HAMMON	07/09/2024	07/09/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$52.40
DMCN20241112	09/12/2024	JOSIE A HAMMON	07/12/2024	07/12/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$52.40
DMCN20241113	09/12/2024	JOSIE A HAMMON	07/16/2024	07/16/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20241114	09/12/2024	JOSIE A HAMMON	07/17/2024	07/17/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20241115	09/12/2024	JOSIE A HAMMON	07/18/2024	07/18/2024	STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	\$56.33
DMCN20241116	09/12/2024	JOSIE A HAMMON	07/19/2024	07/19/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN IN AND RETURN	\$57.64
DMCN20241117	09/12/2024	JOSIE A HAMMON	07/23/2024	07/23/2024	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	\$56.33
DMCN20241118	09/12/2024	JOSIE A HAMMON	07/24/2024	07/24/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX AND RETURN	\$52.40
DMCN20241119	09/12/2024	JOSIE A HAMMON	07/30/2024	07/30/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$57.64
DMCN20241120	09/12/2024	JOSIE A HAMMON	07/31/2024	07/31/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$45.85
DMCN20241121	09/12/2024	JOSIE A HAMMON	08/01/2024	08/01/2024	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE AND RETURN	\$72.05
DMCN20241122	09/12/2024	JOSIE A HAMMON	08/06/2024	08/06/2024	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG AND RETURN	\$90.39
DMCN20241123	09/12/2024	JOSIE A HAMMON	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$26.20

B-1771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241124	09/12/2024	JOSIE A HAMMON	08/14/2024	08/14/2024	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$57.64
DMCN20241125	09/12/2024	JOSIE A HAMMON	08/20/2024	08/20/2024	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$52.40
DMCN20241126	09/12/2024	JOSIE A HAMMON	08/23/2024	08/23/2024	LOUISVILLE TO FORT KNOX AND RETURN STAFF TRANSPORTATION	\$51.09
DMCN20241127	09/12/2024	JOSIE A HAMMON	08/28/2024	08/28/2024	LOUISVILLE TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$56.33
DMCN20241128	09/12/2024	JOSIE A HAMMON	05/07/2024	05/07/2024	LOUISVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	\$72.05
DMCN20241129	09/18/2024	MORGAN ALVEY	08/12/2024	08/12/2024	LOUISVILLE TO HODGENVILLE AND RETURN STAFF TRANSPORTATION	\$112.66
DMCN20241130	09/14/2024	MORGAN ALVEY	08/06/2024	08/06/2024	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$43.23
DMCN20241131	09/14/2024	MORGAN ALVEY	08/08/2024	08/08/2024	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$68.77
DMCN20241132	09/14/2024	MORGAN ALVEY	08/09/2024	08/09/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$39.30
DMCN20241133	09/14/2024	MORGAN ALVEY	08/14/2024	08/14/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$9.17
DMCN20241134	09/14/2024	MORGAN ALVEY	08/15/2024	08/15/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.01
DMCN20241135	09/14/2024	MORGAN ALVEY	08/16/2024	08/16/2024	PADUCAH TO GRAND RIVERS, CADIZ AND RETURN STAFF TRANSPORTATION	\$21.61
DMCN20241136	09/14/2024	MORGAN ALVEY	08/20/2024	08/20/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.99
DMCN20241137	09/14/2024	MORGAN ALVEY	08/21/2024	08/21/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$55.02
DMCN20241138	09/14/2024	MORGAN ALVEY	08/22/2024	08/22/2024	PADUCAH TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$68.77
DMCN20241139	09/14/2024	MORGAN ALVEY	08/28/2024	08/28/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$85.80
DMCN20241140	09/18/2024	MORGAN ALVEY	08/29/2024	08/29/2024	PADUCAH TO CADIZ AND RETURN STAFF TRANSPORTATION	\$118.55
DMCN20241141	09/14/2024	STEPHANIE H NELSON	09/04/2024	09/04/2024	PADUCAH TO BENTON, CADIZ, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$18.34
DMCN20241142	09/18/2024	MORGAN ALVEY	08/26/2024	08/26/2024	IN AND AROUND RICHMOND STAFF TRANSPORTATION	\$134.27
DMCN20241143	09/18/2024	MORGAN ALVEY	08/27/2024	08/27/2024	PADUCAH TO FORT CAMPBELL, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$134.27
DMCN20241144	09/20/2024	DONNA BAKER MCCLURE	07/29/2024	08/26/2024	PADUCAH TO FORT CAMPBELL, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$155.23
DMCN20241145	09/15/2024	DONNA BAKER MCCLURE	09/03/2024	09/03/2024	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.56
DMCN20241146	09/15/2024	DONNA BAKER MCCLURE	08/01/2024	08/01/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$99.56
DMCN20241147	09/15/2024	DONNA BAKER MCCLURE	08/02/2024	08/02/2024	LONDON TO STEARNS AND RETURN STAFF TRANSPORTATION	\$86.46
DMCN20241148	09/20/2024	DONNA BAKER MCCLURE	08/05/2024	08/05/2024	LONDON TO STEARNS AND RETURN STAFF TRANSPORTATION	\$112.66

B-1772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241149	09/15/2024	DONNA BAKER MCCLURE	08/06/2024	08/06/2024	LONDON TO WILLIAMSBURG, STEARNS AND RETURN STAFF TRANSPORTATION	\$96.28
DMCN20241150	09/20/2024	DONNA BAKER MCCLURE	08/07/2024	08/07/2024	LONDON TO WILLIAMSBURG, STEARNS AND RETURN STAFF TRANSPORTATION	\$191.26
DMCN20241151	09/20/2024	DONNA BAKER MCCLURE	08/08/2024	08/08/2024	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$101.52
DMCN20241152	09/20/2024	DONNA BAKER MCCLURE	08/09/2024	08/09/2024	LONDON TO SOMERSET, CORBIN AND RETURN STAFF TRANSPORTATION	\$116.59
DMCN20241153	09/15/2024	DONNA BAKER MCCLURE	08/12/2024	08/12/2024	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$72.05
DMCN20241154	09/15/2024	DONNA BAKER MCCLURE	08/13/2024	08/13/2024	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$42.57
DMCN20241155	09/15/2024	DONNA BAKER MCCLURE	08/14/2024	08/14/2024	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$91.04
DMCN20241156	09/20/2024	DONNA BAKER MCCLURE	08/15/2024	08/15/2024	LONDON TO STEARNS AND RETURN STAFF TRANSPORTATION	\$139.51
DMCN20241157	09/20/2024	DONNA BAKER MCCLURE	08/19/2024	08/19/2024	LONDON TO SOMERSET, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$119.21
DMCN20241158	09/20/2024	DONNA BAKER MCCLURE	08/21/2024	08/21/2024	LONDON TO HARLAN AND RETURN STAFF TRANSPORTATION	\$120.52
DMCN20241159	09/20/2024	DONNA BAKER MCCLURE	08/22/2024	08/22/2024	LONDON TO HARLAN AND RETURN STAFF TRANSPORTATION	\$146.72
DMCN20241160	09/20/2024	DONNA BAKER MCCLURE	08/27/2024	08/27/2024	LONDON TO BARBOURVILLE, NANCY AND RETURN STAFF TRANSPORTATION	\$165.71
DMCN20241161	09/20/2024	DONNA BAKER MCCLURE	08/28/2024	08/28/2024	LONDON TO PRESTONSBURG, HAZARD AND RETURN STAFF TRANSPORTATION	\$147.37
DMCN20241162	09/20/2024	DONNA BAKER MCCLURE	08/29/2024	08/29/2024	LONDON TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$207.63
DMCN20241163	09/15/2024	DONNA BAKER MCCLURE	08/30/2024	08/30/2024	LONDON TO INEZ, DEBORD AND RETURN STAFF TRANSPORTATION	\$51.09
DMCN20241167	09/15/2024	HALEY E TIPTON	09/09/2024	09/09/2024	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$27.51
DMCN20241168	09/24/2024	LAUREN ELIZABETH REUSS	08/17/2024	08/20/2024	LEXINGTON TO GEORGETOWN AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$127.02 \$35.00 \$343.60
DMCN20241169	09/23/2024	ELIZABETH HUNTER WHITAKER	08/16/2024	08/16/2024	WASHINGTON DC TO LOUISVILLE, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$125.76
DMCN20241170	09/16/2024	ELIZABETH HUNTER WHITAKER	08/19/2024	08/19/2024	BOWLING GREEN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$31.44
DMCN20241171	09/23/2024	ELIZABETH HUNTER WHITAKER	08/20/2024	08/20/2024	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	\$104.80
DMCN20241172	09/23/2024	ELIZABETH HUNTER WHITAKER	08/21/2024	08/21/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$110.04
DMCN20241173	09/23/2024	ELIZABETH HUNTER WHITAKER	08/22/2024	08/22/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$164.40
DMCN20241174	09/23/2024	ELIZABETH HUNTER WHITAKER	08/27/2024	08/27/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$107.42
DMCN20241175	09/23/2024	ELIZABETH HUNTER WHITAKER	08/28/2024	08/28/2024	BOWLING GREEN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$118.55

B-1773

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241176	09/23/2024	ELIZABETH HUNTER WHITAKER	08/29/2024	08/29/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$114.62
DMCN20241177	09/16/2024	ELIZABETH HUNTER WHITAKER	08/30/2024	08/30/2024	BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$87.11
DMCN20241178	09/23/2024	ELIZABETH HUNTER WHITAKER	09/04/2024	09/04/2024	BOWLING GREEN TO MUNFORDVILLE AND RETURN STAFF TRANSPORTATION	\$116.59
DMCN20241179	09/16/2024	ELIZABETH HUNTER WHITAKER	09/06/2024	09/06/2024	BOWLING GREEN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$11.79
DMCN20241180	09/16/2024	ELIZABETH HUNTER WHITAKER	09/09/2024	09/09/2024	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.64
DMCN20241182	09/18/2024	STEPHANIE H NELSON	09/10/2024	09/10/2024	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$61.57
DMCN20241183	09/18/2024	STEPHANIE H NELSON	09/11/2024	09/11/2024	LEXINGTON TO WINCHESTER, CYNTHIANA AND RETURN STAFF TRANSPORTATION	\$14.41
DMCN20241185	09/19/2024	STEPHANIE H NELSON	09/12/2024	09/12/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.64
DMCN20241197	09/27/2024	CHONGYANG GE	08/20/2024	09/01/2024	LEXINGTON TO CARLSLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.00 \$296.97 \$1,234.38
DMCN20241202	09/27/2024	ROBBIN MORRISON TAYLOR	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE, FRANKFORT, ASHLAND, LEXINGTON, BOWLING GREEN, LOUISVILLE AND RETURN	\$110.04
DMCN20241203	09/21/2024	ROBBIN MORRISON TAYLOR	06/18/2024	06/26/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$57.78
DMCN20241204	09/21/2024	ROBBIN MORRISON TAYLOR	06/28/2024	07/05/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.80
DMCN20241205	09/27/2024	ROBBIN MORRISON TAYLOR	07/25/2024	07/28/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.61
DMCN20241206	09/27/2024	ROBBIN MORRISON TAYLOR	07/30/2024	08/01/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT KNOX, BOWLING GREEN AND RETURN	\$309.81
DMCN20241207	09/21/2024	ROBBIN MORRISON TAYLOR	09/03/2024	09/09/2024	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/30 MORGANTOWN; 8/1 OWENSBORO	\$59.60
DMCN20241208	09/27/2024	ROBBIN MORRISON TAYLOR	09/10/2024	09/11/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.63 \$205.86 \$229.90
DMCN20241209	09/27/2024	ROBBIN MORRISON TAYLOR	08/03/2024	08/31/2024	LOUISVILLE TO MORGANTOWN, BOWLING GREEN, OWENSBORO AND RETURN STAFF TRANSPORTATION	\$205.84
DMCN20241210	09/23/2024	HALEY E TIPTON	09/18/2024	09/18/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.94
DMCN20241211	09/22/2024	STEPHANIE H NELSON	09/18/2024	09/18/2024	LEXINGTON TO RICHMOND TO BEATTYVILLE STAFF TRANSPORTATION	\$85.80
DMCN20241212	09/22/2024	STEPHANIE H NELSON	09/17/2024	09/17/2024	LEXINGTON TO RICHMOND, FRANKFORT TO RICHMOND STAFF TRANSPORTATION	\$51.74
DMCN20241213	09/22/2024	STEPHANIE H NELSON	09/16/2024	09/16/2024	LEXINGTON TO RAVENNA TO RICHMOND STAFF TRANSPORTATION LEXINGTON TO MIDWAY, FRANKFORT AND RETURN	\$37.99

B-1774

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241214	09/28/2024	EMILY E LOUDEN	03/27/2024	03/27/2024	STAFF TRANSPORTATION LOUISVILLE TO WILMORE AND RETURN	\$106.11
DMCN20241215	09/28/2024	EMILY E LOUDEN	07/29/2024	07/29/2024	STAFF TRANSPORTATION LOUISVILLE TO FORT WRIGHT AND RETURN	\$125.76
DMCN20241216	09/28/2024	EMILY E LOUDEN	07/30/2024	07/30/2024	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, LONDON AND RETURN	\$198.46
DMCN20241217	09/28/2024	EMILY E LOUDEN	01/04/2024	03/26/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$360.25
DMCN20241218	09/28/2024	EMILY E LOUDEN	03/28/2024	07/26/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$424.76
DMCN20241220	09/25/2024	STEPHANIE H NELSON	09/19/2024	09/19/2024	STAFF TRANSPORTATION IN AND AROUND RICHMOND	\$20.96
DMCN20241221	09/25/2024	STEPHANIE H NELSON	09/20/2024	09/20/2024	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	\$36.68
DMCN20241222	09/25/2024	HALEY E TIPTON	09/19/2024	09/19/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.18
DMCN20241226	09/26/2024	MORGAN ALVEY	09/04/2024	09/04/2024	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	\$53.05
DMCN20241227	09/26/2024	MORGAN ALVEY	09/05/2024	09/05/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DMCN20241228	09/26/2024	MORGAN ALVEY	09/06/2024	09/06/2024	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$68.77
DMCN20241229	09/26/2024	MORGAN ALVEY	09/10/2024	09/10/2024	STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	\$28.82
DMCN20241230	09/26/2024	MORGAN ALVEY	09/12/2024	09/12/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.12
DMCN20241231	09/26/2024	MORGAN ALVEY	09/13/2024	09/13/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20241232	09/26/2024	MORGAN ALVEY	09/16/2024	09/16/2024	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$68.12
DMCN20241233	09/26/2024	MORGAN ALVEY	09/17/2024	09/17/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20241235	09/26/2024	ELIZABETH HUNTER WHITAKER	09/10/2024	09/10/2024	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	\$47.81
DMCN20241236	09/26/2024	ELIZABETH HUNTER WHITAKER	09/12/2024	09/12/2024	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	\$43.23
DMCN20241237	09/26/2024	ELIZABETH HUNTER WHITAKER	09/13/2024	09/13/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DMCN20241238	09/26/2024	ELIZABETH HUNTER WHITAKER	09/16/2024	09/16/2024	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DMCN20241239	09/26/2024	ELIZABETH HUNTER WHITAKER	09/18/2024	09/18/2024	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	\$48.47
DMCN20241244	09/27/2024	MORGAN ALVEY	09/20/2024	09/20/2024	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	\$43.23
DMCN20241245	09/27/2024	MORGAN ALVEY	09/23/2024	09/23/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$38.64
DMCN20241246	09/27/2024	MORGAN ALVEY	09/24/2024	09/24/2024	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	\$64.84
DMCN20241247	09/27/2024	MORGAN ALVEY	09/25/2024	09/25/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241249	09/27/2024	MEGAN M BANKEMPER	05/03/2024	05/03/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20241250	09/27/2024	MEGAN M BANKEMPER	05/07/2024	05/07/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241251	09/27/2024	MEGAN M BANKEMPER	05/08/2024	05/08/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241252	09/27/2024	MEGAN M BANKEMPER	05/10/2024	05/10/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241253	09/27/2024	MEGAN M BANKEMPER	05/13/2024	05/13/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241254	09/27/2024	MEGAN M BANKEMPER	05/15/2024	05/15/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20241255	09/27/2024	MEGAN M BANKEMPER	05/21/2024	05/21/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DMCN20241256	09/27/2024	MEGAN M BANKEMPER	05/22/2024	05/22/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241257	09/27/2024	MEGAN M BANKEMPER	05/31/2024	05/31/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241258	09/27/2024	MEGAN M BANKEMPER	05/30/2024	05/30/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241259	09/27/2024	MEGAN M BANKEMPER	06/13/2024	06/13/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241260	09/27/2024	MEGAN M BANKEMPER	06/14/2024	06/14/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DMCN20241262	09/27/2024	MEGAN M BANKEMPER	06/20/2024	06/20/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.92
DMCN20241263	09/27/2024	MEGAN M BANKEMPER	06/21/2024	06/21/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241264	09/27/2024	MEGAN M BANKEMPER	06/25/2024	06/25/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241265	09/27/2024	MEGAN M BANKEMPER	06/26/2024	06/26/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.37
DMCN20241266	09/27/2024	MEGAN M BANKEMPER	06/27/2024	06/27/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.30
DMCN20241267	09/27/2024	MEGAN M BANKEMPER	07/01/2024	07/01/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.10
DMCN20241268	09/27/2024	MEGAN M BANKEMPER	07/18/2024	07/18/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241269	09/27/2024	MEGAN M BANKEMPER	07/23/2024	07/23/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241270	09/27/2024	MEGAN M BANKEMPER	07/25/2024	07/25/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DMCN20241272	09/27/2024	STEPHANIE H NELSON	09/24/2024	09/24/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DMCN20241273	09/27/2024	STEPHANIE H NELSON	09/25/2024	09/25/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DMCN20241275	09/27/2024	MEGAN M BANKEMPER	08/06/2024	08/06/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241276	09/27/2024	MEGAN M BANKEMPER	08/07/2024	08/07/2024	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37

B-1776

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20241277	09/28/2024	MEGAN M BANKEMPER	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$24.40
DMCN20241278	09/27/2024	MEGAN M BANKEMPER	08/13/2024	08/13/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DMCN20241279	09/27/2024	MEGAN M BANKEMPER	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$16.37
DMCN20241280	09/27/2024	MEGAN M BANKEMPER	08/20/2024	08/20/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DMCN20241281	09/27/2024	MEGAN M BANKEMPER	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$28.92
DMCN20241282	09/27/2024	MEGAN M BANKEMPER	08/26/2024	08/26/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.37
DMCN20241283	09/27/2024	MEGAN M BANKEMPER	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$13.10
DMCN20241284	09/27/2024	MEGAN M BANKEMPER	09/03/2024	09/03/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DMCN20241285	09/27/2024	MEGAN M BANKEMPER	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$19.65
DMCN20241286	09/27/2024	MEGAN M BANKEMPER	09/05/2024	09/05/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241287	09/28/2024	MEGAN M BANKEMPER	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$19.65
DMCN20241288	09/28/2024	MEGAN M BANKEMPER	09/17/2024	09/17/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DMCN20241289	09/28/2024	MEGAN M BANKEMPER	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$9.82
DMCN20241290	09/28/2024	MEGAN M BANKEMPER	09/23/2024	09/23/2024	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$99,961.00
0002853696	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002858818	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DMCN20240588	04/30/2024	STERICYCLE INC	04/11/2024	04/11/2024	SERVICE CHARGES & OTHER FEES	\$70.00
DMCN20240829	06/28/2024	STERICYCLE INC	06/07/2024	06/07/2024	SERVICE CHARGES & OTHER FEES	\$70.00
DMCN20241166	09/15/2024	STERICYCLE INC	08/01/2024	08/01/2024	SERVICE CHARGES & OTHER FEES	\$70.00
OTHER CONTRACTUAL SERVICES						\$410.00

B-1777

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,116.35	-56,861.01
ORGANIZATION TOTALS	64,400.00	-\$36,116.35	-\$56,861.01
UNEXPENDED BALANCE AS OF 09/30/2024			\$7,538.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POE, KARA E			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		GAY, JACKSON A			INTERN TO MAY 24	\$2,624.97
		PICOLO, MACI R			INTERN TO MAY 24	\$2,624.97
		ROBINSON, HENRY J			INTERN TO MAY 24	\$1,039.11
		BISHOP, MATTHEW FRANKLIN			INTERN FROM MAY 6 TO AUG. 16	\$4,909.67
		JACQUES, OLIVIA M			INTERN FROM JUL. 15 TO AUG. 23	\$1,895.81
		MCCARTHY, CHARLOTTE J			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		ROBERTS, CHLOE J			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		COLLINS, JOSIAH G			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		KELLY, KATHERINE L			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		WHELAN, ELIZABETH G			INTERN FROM JUN. 3 TO JUL. 12	\$1,944.41
		STRAUB, ANNA CLAIRE			INTERN FROM JUL. 15 TO AUG. 16	\$1,555.54
		NICHOLS, HAROLD MASON			INTERN FROM JUL. 15 TO AUG. 23	\$1,895.81
		WININGER, WILL ANDERSON			INTERN FROM JUL. 15 TO AUG. 16	\$1,555.54
		NORRIS, NATHANIEL			INTERN FROM JUL. 15 TO AUG. 9	\$1,215.26
		COLBURN, AUBREY ANN			INTERN FROM JUL. 15 TO AUG. 20	\$1,749.98
		BENNETT, KRISTOPHER B			INTERN FROM SEP. 9	\$1,069.43
		JULIETTE, MACKENZIE G			INTERN FROM SEP. 9	\$1,069.43
		GERMAN, ABIGAIL K			INTERN FROM SEP. 9	\$855.49
		VAN VALKENBURGH, BROOKE ANNE			INTERN FROM SEP. 23	\$388.88
PERSONNEL COMP. FULL-TIME PERMANENT						\$36,116.35
Net Payroll Expenses						\$36,116.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,652.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-191,215.82		
Net Payroll Expenses		0.00	-3,675,106.48
Travel and Transportation of Persons		0.00	-68,737.93
Rent, Communications and Utilities		0.00	-196,635.50
Printing and Reproduction		0.00	-3,650.75
Other Contractual Services		0.00	-283.35
Supplies and Materials		0.00	-125,559.13
Acquisition of Assets		0.00	-22,463.04
ORGANIZATION TOTALS	4,092,436.18	\$.00	-\$4,092,436.18
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,700.01		
Net Payroll Expenses		0.00	-12,999.99
ORGANIZATION TOTALS	12,999.99	\$.00	-\$12,999.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,350,536.00		
Supplementals	147,182.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,938,442.23
Travel and Transportation of Persons		0.00	-130,257.74
Rent, Communications and Utilities		0.00	-48,111.49
Printing and Reproduction		0.00	-4,860.25
Other Contractual Services		0.00	-4,925.00
Supplies and Materials		0.00	-145,444.10
Acquisition of Assets		0.00	-1,894.68
ORGANIZATION TOTALS	4,497,718.00	\$.00	-\$4,273,935.49
UNEXPENDED BALANCE AS OF 09/30/2024			\$223,782.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,611.03
ORGANIZATION TOTALS	73,700.00	\$.00	-\$21,611.03
UNEXPENDED BALANCE AS OF 09/30/2024			\$52,088.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,715,513.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-397,672.00		
Net Payroll Expenses		-1,388,133.64	-3,317,999.09
Travel and Transportation of Persons		-22,173.78	-55,518.29
Rent, Communications and Utilities		-26,759.56	-58,309.83
Printing and Reproduction		0.00	-223.27
Other Contractual Services		-482.02	-5,432.02
Supplies and Materials		-15,106.96	-72,287.64
Acquisition of Assets		-371.72	-1,245.21
ORGANIZATION TOTALS	4,317,841.00	-\$1,453,027.68	-\$3,511,015.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$806,825.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			CHIEF OF STAFF TO AUG. 20	\$113,055.44
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT TO AUG. 20	\$43,541.41
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER TO AUG. 20	\$59,027.68
		COOK, GWENDOLYN L			STAFF ASSISTANT TO AUG. 20	\$25,416.60
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST TO AUG. 20	\$31,111.08
		TUBER, JASON M			CHIEF OF STAFF TO JUN. 30	\$91,666.63
		MCCANDLESS, AILEEN S			DIRECTOR OF CONSTITUENT SERVICES TO AUG. 20	\$56,666.65
		SANDERS, JOSHUA T			SENIOR POLICY ADVISOR TO AUG. 20	\$77,847.16
		BUTCHKO, JOHN G			LEGISLATIVE ASSISTANT TO AUG. 20	\$45,208.23
		CHAVEZ-FERNANDEZ, ARTIN			HEALTH POLICY ADVISOR TO JUN. 22	\$47,625.00
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR TO APR. 15	\$9,166.66
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL TO AUG. 20	\$85,763.74
		SKLAR, WYATT A			DEPUTY REGIONAL DIRECTOR TO AUG. 20	\$38,055.38
		FEDER, JACOB ALFRED			LEGISLATIVE ASSISTANT TO AUG. 20	\$44,444.32
		PAGAN MELENDEZ, FABIOLA V			LEGISLATIVE ASSISTANT TO JUN. 9	\$28,874.99
		MUTHANGYA, BRIAN M			LEGISLATIVE AIDE TO APR. 30	\$12,708.33
		BARREZUETA YLLESCAS, CARLOS E			SENIOR ADVISOR TO APR. 5	\$1,527.77
		RIVERA-GALINDO, JENNIFER			LEGISLATIVE AIDE TO APR. 7	\$9,250.00
		RODAS, RUDY A			STATE DIRECTOR TO AUG. 20	\$68,958.25
		FLORES, CARLO RAFAEL			LEGISLATIVE AIDE TO AUG. 20	\$33,263.86
		PORROA GARCIA, DIEGO A			LEGISLATIVE CORRESPONDENT TO AUG. 20	\$32,291.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARTIN, NICHOLAS JULIAN ELZOKM, RADWA A CRANDELL, JOSH S RAMSEY, JORDYN LAINE WATERS, BRETT GRIPPO, ALEXIS M WALSH, BRIDGET KILEY CZVEKUS, MEGAN R. MOYA, ANDREW D. VERGARA, ANGELICA RAQUEL GIL, KATHERINE R MOORE, JOSE L. KELLY, MARYJO L. SAAVEDRA, DAISY NATOLI, JOSHUA P BENNY, LEANN AGUILLEN, ROBERT A.			DIGITAL MEDIA DIRECTOR TO AUG. 20 OUTREACH ADVISOR TO AUG. 20 LEGISLATIVE ASSISTANT TO JUN. 1 LEGISLATIVE CORRESPONDENT TO MAY 9 OUTREACH ADVISOR TO AUG. 20 LEGISLATIVE CORRESPONDENT TO AUG. 20 ASSISTANT TO THE CHIEF OF STAFF TO JUN. 2 LEGISLATIVE CORRESPONDENT TO AUG. 20 CONSTITUENT ADVOCATE TO AUG. 20 OUTREACH ADVISOR TO AUG. 20 CONSTITUENT ADVOCATE TO AUG. 20 OUTREACH ADVISOR FROM APR. 15 TO AUG. 20 STAFF ASSISTANT FROM APR. 8 TO AUG. 20 LEGISLATIVE ASSISTANT FROM APR. 23 TO AUG. 20 PRESS SECRETARY FROM MAY 20 TO AUG. 20 CONSTITUENT SERVICES ADVOCATE FROM JUL. 23 TO AUG. 20 STAFF ASSISTANT FROM JUL. 23 TO AUG. 20	\$51,666.62 \$31,249.97 \$26,541.76 \$14,374.99 \$32,291.62 \$33,263.86 \$17,638.88 \$29,930.51 \$20,833.21 \$27,083.25 \$20,833.21 \$22,666.59 \$19,610.96 \$34,708.23 \$39,277.66 \$4,122.21 \$6,569.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,388,133.64
Net Payroll Expenses						\$1,388,133.64
DMEN20240184	04/05/2024	ARTIN CHAVEZ-FERNANDEZ	03/14/2024	03/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	\$48.88 \$524.20 \$360.71
DMEN20240185	04/02/2024	MENENDEZ,ROBERT	03/14/2024	03/19/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$813.00
DMEN20240186	04/02/2024	RUDY A RODAS	03/15/2024	03/15/2024	STAFF TRANSPORTATION UNION CITY TO BARRINGTON, PHILADELPHIA PA AND RETURN	\$130.11
DMEN20240187	04/02/2024	RADWA A ELZOKM	03/22/2024	03/22/2024	STAFF TRANSPORTATION JERSEY CITY TO FORT LEE TO BAYONNE	\$92.69
DMEN20240188	04/02/2024	RADWA A ELZOKM	03/23/2024	03/23/2024	STAFF TRANSPORTATION BAYONNE TO FORT LEE AND RETURN	\$42.82
DMEN20240192	04/09/2024	ANDREW D. MOYA	03/10/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOBOKEN TO ISELIN, WASHINGTON DC, ISELIN AND RETURN	\$98.27 \$777.08 \$176.00
DMEN20240193	04/10/2024	ROBERT D KELLY	03/23/2024	03/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	\$1,018.00
DMEN20240198	04/22/2024	MENENDEZ,ROBERT	03/23/2024	04/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$862.00
DMEN20240199	04/26/2024	ANGELICA RAQUEL VERGARA	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION CARTERET TO BARRINGTON AND RETURN	\$4.27 \$103.36
DMEN20240200	04/24/2024	ANGELICA RAQUEL VERGARA	03/01/2024	03/01/2024	STAFF TRANSPORTATION JERSEY CITY TO ENGLEWOOD AND RETURN	\$42.29
DMEN20240201	04/24/2024	ANGELICA RAQUEL VERGARA	03/09/2024	03/09/2024	STAFF TRANSPORTATION CARTERET TO MAPLEWOOD AND RETURN	\$30.98
DMEN20240203	05/01/2024	ANGELICA RAQUEL VERGARA	03/10/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM	\$98.27 \$866.61

B-1784

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$289.42
					CARTERET TO WASHINGTON DC AND RETURN	
DMEN20240204	04/26/2024	WYATT A SKLAR	04/05/2024	04/10/2024	STAFF TRANSPORTATION	\$155.44
					BARRINGTON TO THE FOLLOWING AND RETURN: 4/5 PHILADELPHIA PA; 4/10 STONE HARBOR	
DMEN20240211	05/01/2024	MENENDEZ,ROBERT	04/10/2024	04/15/2024	SENATOR TRANSPORTATION	\$856.00
DMEN20240212	05/01/2024	RADWA A ELZOKM	04/22/2024	04/22/2024	WASHINGTON DC TO NEWARK AND RETURN	
					STAFF TRANSPORTATION	\$67.24
DMEN20240213	05/03/2024	RUDY A RODAS	04/17/2024	04/18/2024	BAYONNE TO NEWARK TO JERSEY CITY	
					STAFF INCIDENTALS	\$20.04
					STAFF PER DIEM	\$166.46
					STAFF TRANSPORTATION	\$102.40
					UNION CITY TO PRINCETON AND RETURN	
DMEN20240222	05/10/2024	MENENDEZ,ROBERT	04/20/2024	04/23/2024	SENATOR TRANSPORTATION	\$1,114.00
DMEN20240224	05/15/2024	MENENDEZ,ROBERT	04/24/2024	04/30/2024	WASHINGTON DC TO NEWARK AND RETURN	
					SENATOR TRANSPORTATION	\$846.00
DMEN20240231	05/21/2024	MENENDEZ,ROBERT	05/01/2024	05/07/2024	WASHINGTON DC TO NEWARK AND RETURN	
					SENATOR TRANSPORTATION	\$928.00
DMEN20240232	05/23/2024	MENENDEZ,ROBERT	05/09/2024	05/09/2024	WASHINGTON DC TO NEWARK AND RETURN	
					SENATOR TRANSPORTATION	\$586.00
DMEN20240233	05/23/2024	ROBERT D KELLY	05/10/2024	05/13/2024	WASHINGTON DC TO NEWARK	
					STAFF TRANSPORTATION	\$996.00
DMEN20240236	06/07/2024	RUDY A RODAS	05/14/2024	05/16/2024	WASHINGTON DC TO NEWARK, ISELIN AND RETURN	
					STAFF PER DIEM	\$72.28
					STAFF TRANSPORTATION	\$620.22
					UNION CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN	
DMEN20240237	05/29/2024	WYATT A SKLAR	05/15/2024	05/16/2024	STAFF TRANSPORTATION	\$129.98
					BARRINGTON TO THE FOLLOWING AND RETURN: 5/15 WILMINGTON DE; 5/16 VINELAND	
DMEN20240239	06/06/2024	ANGELICA RAQUEL VERGARA	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$52.23
DMEN20240240	06/06/2024	ANGELICA RAQUEL VERGARA	03/26/2024	03/26/2024	CARTERET TO CRANFORD AND RETURN	
					STAFF TRANSPORTATION	\$39.47
DMEN20240241	06/06/2024	ANGELICA RAQUEL VERGARA	04/24/2024	04/24/2024	JERSEY CITY TO PATERSON TO CARTERET	
					STAFF TRANSPORTATION	\$53.58
DMEN20240244	06/26/2024	ARTIN CHAVEZ-FERNANDEZ	06/02/2024	06/08/2024	JERSEY CITY TO MORRISTOWN AND RETURN	
					STAFF INCIDENTALS	\$73.32
					STAFF PER DIEM	\$657.50
					STAFF TRANSPORTATION	\$287.53
					WASHINGTON DC TO NEWARK, JERSEY CITY, ELIZABETH, JERSEY CITY, NEWARK AND RETURN	
DMEN20240249	06/25/2024	ROBERT D KELLY	06/02/2024	06/06/2024	STAFF INCIDENTALS	\$110.73
					STAFF PER DIEM	\$804.67
					STAFF TRANSPORTATION	\$975.00
					WASHINGTON DC TO NEWARK, JERSEY CITY, ISELIN AND RETURN	
DMEN20240250	07/01/2024	WYATT A SKLAR	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$122.61
DMEN20240255	07/08/2024	ROBERT D KELLY	06/21/2024	06/25/2024	BARRINGTON TO WILDWOOD AND RETURN	
					STAFF TRANSPORTATION	\$979.00
DMEN20240259	07/15/2024	JASON M TUBER	06/04/2024	06/05/2024	WASHINGTON DC TO NEWARK, ISELIN AND RETURN	
					STAFF INCIDENTALS	\$26.93
					STAFF PER DIEM	\$162.00

B-1785

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20240261	07/15/2024	WYATT A SKLAR	06/21/2024	06/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	\$691.07
					STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/21 VINELAND; 6/27 WILMINGTON DE	\$131.32
DMEN20240265	07/24/2024	ROBERT D KELLY	06/28/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, ISELIN AND RETURN	\$1,004.00
DMEN20240268	08/08/2024	RUDY A RODAS	07/25/2024	07/28/2024	STAFF TRANSPORTATION JERSEY CITY TO NEWARK, ATLANTA GA, NEWARK TO UNION CITY	\$456.30
DMEN20240272	08/09/2024	ANGELICA RAQUEL VERGARA	05/16/2024	05/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CARTERET TO ISELIN, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ISELIN AND RETURN	\$111.00 \$809.92 \$430.96
DMEN20240275	08/13/2024	ROBERT D KELLY	07/27/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	\$822.00
DMEN20240277	08/15/2024	AILEEN S MCCANDLESS	08/07/2024	08/07/2024	STAFF TRANSPORTATION BARRINGTON TO JERSEY CITY AND RETURN	\$59.24
DMEN20240299	08/28/2024	RUDY A RODAS	08/15/2024	08/17/2024	STAFF TRANSPORTATION UNION CITY TO BARRINGTON AND RETURN	\$147.42
TRAVEL AND TRANSPORTATION OF PERSONS						\$22,046.82
DMEN20240272	08/09/2024	ANGELICA RAQUEL VERGARA	05/16/2024	05/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$482.02
OTHER CONTRACTUAL SERVICES						\$482.02
DMEN20240230	05/15/2024	CITIBANK - PURCHASE CARD	05/05/2024	05/05/2024	VOICE & DATA COMM EQUIPMENT	\$9.99
DMEN20240296	08/21/2024	CITIBANK - PURCHASE CARD	08/12/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	\$9.45
DMEN20240297	08/28/2024	CITIBANK - PURCHASE CARD	08/16/2024	08/16/2024	IT EQUIPMENT	\$352.28
ACQUISITION OF ASSETS						\$371.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	73,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,142.00		
Net Payroll Expenses		0.00	-12,888.83
ORGANIZATION TOTALS	67,558.00	\$.00	-\$12,888.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$54,669.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-95,292.68		
Net Payroll Expenses		0.00	-3,430,198.94
Travel and Transportation of Persons		0.00	-99,775.56
Rent, Communications and Utilities		0.00	-88,292.40
Printing and Reproduction		0.00	-1,592.55
Other Contractual Services		-7,280.00	-58,655.29
Supplies and Materials		0.00	-55,456.56
Acquisition of Assets		0.00	-1,660.02
ORGANIZATION TOTALS	3,735,631.32	-7,280.00	-\$3,735,631.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20220614	04/11/2024	45PRESS INC	09/21/2022	09/21/2022	SOFTWARE MAINT	\$7,280.00
					OTHER CONTRACTUAL SERVICES	\$7,280.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,719,480.33
Travel and Transportation of Persons		0.00	-127,748.51
Rent, Communications and Utilities		0.00	-75,638.51
Printing and Reproduction		0.00	-1,415.88
Other Contractual Services		0.00	-3,401.00
Supplies and Materials		0.00	-31,168.30
Acquisition of Assets		-6,130.00	-15,474.06
ORGANIZATION TOTALS	4,026,536.00	-6,130.00	-\$3,974,326.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$52,209.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20230612	07/24/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2023	09/30/2023	IT EQUIPMENT	\$6,130.00
ACQUISITION OF ASSETS						\$6,130.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,496.63
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,496.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$3.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,065,211.94	-3,819,749.97
Travel and Transportation of Persons		-63,021.03	-79,919.92
Rent, Communications and Utilities		-42,428.95	-59,840.64
Printing and Reproduction		-1,574.70	-1,878.70
Other Contractual Services		-265.00	-335.00
Supplies and Materials		-4,636.91	-13,420.27
Acquisition of Assets		-81.45	-81.45
ORGANIZATION TOTALS	4,221,852.00	-\$2,177,219.98	-\$3,975,225.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$246,626.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$51,608.60
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$38,849.30
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$53,106.92
		SUNSTRUM, MARGARET ROUSSEAU			COMMUNICATIONS DIRECTOR	\$68,186.00
		STEVENS, JESSICA A			STATE DIRECTOR	\$81,796.40
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$31,037.00
		JOCHIMSEN, STACEY RENEE			OUTREACH DIRECTOR	\$61,632.48
		BOOKER, MEREDITH M			POLICY ADVISOR	\$58,045.11
		VANDEGRIFT, CARLY J			CHIEF OF STAFF	\$100,229.96
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$37,539.92
		ANDERSON, ALEXIS M			DIRECTOR OF HUMAN CAPITAL	\$73,956.92
		SMITH, LUCAS W.B.			LEGISLATIVE DIRECTOR	\$72,398.48
		KEYS, JESSICA H			SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE	\$50,716.62
		HARVEY, MICKEY C			LEGISLATIVE CORRESPONDENT	\$35,846.64
		SASIPHONG, BAWORNLUCK			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO APR. 5	\$1,238.22
		LOGAN, REGINA L			LEGISLATIVE AIDE TO JUL. 9	\$18,709.86
		ALERYANI, AUSAN Y			FOREIGN POLICY ADVISOR	\$62,117.42
		SCHREIBER, BENJAMIN B			DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL	\$36,752.48
		PETERSON, KATHRYN E			DEPUTY ADMINISTRATIVE DIRECTOR TO APR. 26	\$5,564.15
		BLACK, DAHNA R			FIELD REPRESENTATIVE	\$46,322.62
		DAVIS, ALEXANDER DRURY			STAFF ASSISTANT FROM AUG. 26	\$6,361.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SUTTER, MARCELENE M			DIGITAL DIRECTOR	\$51,047.48
		KIM, THOMAS J			LEGISLATIVE AIDE TO SEP. 9	\$30,828.47
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR TO SEP. 6	\$28,843.04
		GODFREY, IRIS I			CONSTITUENT SERVICE REPRESENTATIVE	\$36,065.63
		SCHOTT, JORDAN H			LEGISLATIVE AIDE TO JUL. 17	\$20,273.33
		LARA, EMILY S			CONSTITUENT SERVICES REPRESENTATIVE	\$34,642.66
		CORTEZ, MARYLU			CONSTITUENT SERVICES REPRESENTATIVE	\$34,642.66
		GUZMAN-ISLAS, MITZI FANNY			CONSTITUENT SERVICES REPRESENTATIVE	\$34,565.63
		KELSALL, AMBER ANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$34,642.66
		BASERMAN, SERENA MILLER			LEGISLATIVE AIDE TO AUG. 9	\$23,646.83
		PRESCOTT, MOLLY J			OREGON PRESS SECRETARY	\$52,820.00
		BURKE, ALLISON M			STATE OFFICE MANAGER	\$36,268.00
		FRANCIA, SOPHIA W			FIELD REPRESENTATIVE	\$44,838.48
		COBLE, GAVIN R			FIELD REPRESENTATIVE	\$44,290.92
		WEISS, OLIVIA M			STAFF ASSISTANT / DRIVER	\$32,630.02
		ANOUSHIRAVANI, MITRA REBECCA			FIELD REPRESENTATIVE	\$44,290.92
		HOOD, ELIZABETH DONOVAN			DIRECTOR OF SCHEDULING	\$58,488.32
		SALAS MORENO, VLADIMIR			LEGISLATIVE CORRESPONDENT	\$33,291.66
		ZWOLINSKI, MICHAEL ANDREW			SPEECHWRITER	\$50,377.75
		BRUNNER, JULIA G			LEGISLATIVE CORRESPONDENT	\$33,835.68
		JAUHIAINEN, ANDREW E			STAFF ASSISTANT / DRIVER	\$30,892.95
		DAMANTE, REBECCA N.			POLICY ADVISOR	\$50,569.19
		DENHAM, LAUREN H			STAFF ASSISTANT/PRESS ASSISTANT	\$33,844.63
		GUERRERO LANDEROS, GUSTAVO A			FIELD REPRESENTATIVE	\$40,305.48
		SCHMITT, SARA A			LABOR LIAISON AND FIELD REPRESENTATIVE	\$42,411.96
		KRAKOFF, JUSTIN ROBERT			DEPUTY COMMUNICATIONS DIRECTOR	\$50,257.00
		CALVO, AUSTIN S.			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM APR. 25	\$28,983.58
		JIMENEZ ORSINI, JORGE			OPERATIONS ASSISTANT FROM MAY 20	\$21,513.83
		WILLIAMS, OLIVER			LEGISLATIVE CORRESPONDENT FROM AUG. 12	\$8,953.71
		ABRAMS, KATARINA			LEGISLATIVE CORRESPONDENT FROM SEP. 26	\$760.58
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,060,839.25
				PERSONNEL BENEFITS		\$4,372.69
				Net Payroll Expenses		\$2,065,211.94
DMER20240180	04/09/2024	JEFF MERKLEY	03/01/2024	03/05/2024	SENATOR TRANSPORTATION	\$418.54
					ADDITIONAL EXPENSE TRIP FOR WASHINGTON DC TO PORTLAND, ROSEBURG, MEDFORD, ASHLAND, GRANTS PASS, PORTLAND AND RETURN	
DMER20240181	04/03/2024	JEFF MERKLEY	10/19/2023	10/23/2023	SENATOR TRANSPORTATION	\$85.80
					WASHINGTON DC TO PORTLAND, TERREBONNE, PORTLAND AND RETURN	
DMER20240182	04/03/2024	JEFF MERKLEY	11/02/2023	11/06/2023	SENATOR TRANSPORTATION	\$15.06
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20240183	04/03/2024	JEFF MERKLEY	03/14/2024	03/19/2024	SENATOR TRANSPORTATION	\$11.13
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20240184	04/03/2024	JEFF MERKLEY	11/09/2023	11/13/2023	SENATOR TRANSPORTATION	\$10.48
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER20240185	04/18/2024	OLIVIA M WEISS	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$22.27
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240186	04/18/2024	ANDREW E JAUHIAINEN	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$21.68
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240187	04/23/2024	SARA A SCHMITT	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	\$13.38 \$107.00
DMER20240188	04/18/2024	MOLLY J PRESCOTT	03/15/2024	03/15/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.20
DMER20240189	04/23/2024	MOLLY J PRESCOTT	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CENTRAL POINT, MEDFORD, SPRINGFIELD AND RETURN	\$13.38 \$153.78 \$7.20
DMER20240190	04/18/2024	SOPHIA W FRANCIA	03/18/2024	03/18/2024	STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	\$65.50
DMER20240191	04/18/2024	SOPHIA W FRANCIA	03/19/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$11.60 \$53.71
DMER20240192	04/23/2024	DAHNA R BLACK	03/20/2024	03/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY, NORTH BEND AND RETURN	\$11.78 \$107.00 \$218.77
DMER20240193	04/23/2024	STACEY RENEE JOCHIMSEN	03/02/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM SALEM TO MEDFORD, ASHLAND TO PORTLAND	\$18.38 \$130.48
DMER20240194	04/23/2024	SOPHIA W FRANCIA	03/27/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	\$35.40 \$167.88
DMER20240195	04/18/2024	MITRA REBECCA ANOUSHIRAVANI	03/01/2024	03/30/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.14
DMER20240196	04/18/2024	MOLLY J PRESCOTT	03/28/2024	03/28/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DMER20240197	04/23/2024	GAVIN R COBLE	04/02/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, BONANZA, LAKEVIEW AND RETURN	\$15.83 \$157.17 \$271.82
DMER20240198	06/10/2024	MARQUEZ,PAOLA A	03/24/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HOOD RIVER, GOVERNMENT CAMP, PORTLAND, BEAVERTON, PORTLAND AND RETURN	\$247.91 \$944.12 \$265.05
DMER20240203	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/29/2024	STAFF TRANSPORTATION AIRFARE FOR P MARQUEZ WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DMER20240204	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P MARQUEZ PORTLAND TO HOOD RIVER, GOVERNMENT CAMP, PORTLAND, BEAVERTON AND RETURN	\$405.94
DMER20240205	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240209	04/23/2024	OLIVIA M WEISS	04/08/2024	04/08/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMER20240218	05/02/2024	SOPHIA W FRANCIA	04/07/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$8.08 \$43.23
DMER20240219	05/02/2024	OLIVIA M WEISS	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$20.30

B-1794

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240220	05/02/2024	STACEY RENEE JOCHIMSEN	04/06/2024	04/06/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$183.40
DMER20240221	05/02/2024	STACEY RENEE JOCHIMSEN	04/07/2024	04/07/2024	SALEM TO TILLAMOOK, ASTORIA, SAINT HELENS AND RETURN STAFF TRANSPORTATION	\$49.78
DMER20240222	05/07/2024	ANDREW E JAUHIAINEN	04/06/2024	04/06/2024	SALEM TO ALBANY, CORVALLIS AND RETURN STAFF PER DIEM	\$10.69
DMER20240223	05/07/2024	ANDREW E JAUHIAINEN	04/07/2024	04/07/2024	PORTLAND TO TILLAMOOK, SEASIDE, ASTORIA, SAINT HELENS AND RETURN STAFF PER DIEM	\$6.39
DMER20240224	05/02/2024	ANDREW E JAUHIAINEN	04/11/2024	04/11/2024	PORTLAND TO ALBANY, CORVALLIS AND RETURN STAFF TRANSPORTATION	\$21.68
DMER20240225	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$343.10
DMER20240226	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND SENATOR TRANSPORTATION	\$352.60
DMER20240229	05/06/2024	JEFF MERKLEY	03/23/2024	04/08/2024	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR PER DIEM	\$20.58
					SENATOR TRANSPORTATION	\$299.33
DMER20240230	05/06/2024	SOPHIA W FRANCIA	04/06/2024	04/06/2024	WASHINGTON DC TO PORTLAND, TILLAMOOK, ASTORIA, SAINT HELENS, PORTLAND, ALBANY, CORVALLIS, PORTLAND AND RETURN	\$24.43
					STAFF PER DIEM	\$260.03
DMER20240231	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/05/2024	STAFF TRANSPORTATION EUGENE TO TILLAMOOK, ASTORIA, SAINT HELENS AND RETURN	\$475.38
DMER20240232	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/10/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M TRAYLOR MEDFORD TO ASHLAND, CHEMULT, BEND, HOOD RIVER AND RETURN	\$107.03
DMER20240234	05/13/2024	MATTHEW A TRAYLOR	03/31/2024	04/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SCHMITT PORTLAND TO HILLSBORO, HOOD RIVER, RUFUS, CONDON AND RETURN	\$106.64
					STAFF INCIDENTALS	\$813.51
					STAFF PER DIEM	\$1,179.75
					STAFF TRANSPORTATION	
DMER20240235	05/15/2024	ANDREW E JAUHIAINEN	03/02/2024	03/03/2024	WASHINGTON DC TO PORTLAND, ASHLAND, CHEMULT, HOOD RIVER AND RETURN	\$13.38
					STAFF INCIDENTALS	\$139.23
DMER20240237	05/15/2024	SOPHIA W FRANCIA	04/26/2024	04/26/2024	STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	\$12.19
					STAFF PER DIEM	\$106.76
DMER20240238	05/15/2024	MITRA REBECCA ANOUSHIRAVANI	04/01/2024	04/25/2024	STAFF TRANSPORTATION EUGENE TO SALEM, DALLAS AND RETURN	\$160.10
DMER20240240	05/10/2024	MITRA REBECCA ANOUSHIRAVANI	04/26/2024	04/26/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.97
DMER20240241	05/06/2024	EMILY S LARA	04/26/2024	04/26/2024	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE, SALEM, DALLAS AND RETURN	\$53.71
DMER20240242	05/22/2024	MARYLU CORTEZ	04/27/2024	04/27/2024	STAFF TRANSPORTATION AURORA TO DALLAS AND RETURN	\$80.69
DMER20240243	05/10/2024	MITZI FANNY GUZMAN-ISLAS	04/26/2024	04/26/2024	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	\$58.95
DMER20240245	05/14/2024	OLIVIA M WEISS	05/06/2024	05/06/2024	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	\$22.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240246	05/14/2024	OLIVIA M WEISS	05/02/2024	05/02/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DMER20240247	05/29/2024	JUSTIN ROBERT KRAKOFF	04/24/2024	04/29/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$247.39 \$775.85 \$158.56
DMER20240248	06/11/2024	STACEY RENEE JOCHIMSEN	04/25/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO DALLAS, MCMINNVILLE, RUFUS, THE DALLS, HOOD RIVER, BEND, MADRAS AND RETURN	\$17.91 \$96.42
DMER20240250	05/15/2024	GAVIN R COBLE	05/06/2024	05/06/2024	STAFF TRANSPORTATION BEND TO BROTHERS AND RETURN	\$73.36
DMER20240251	06/05/2024	MARCELENE M SUTTER	04/25/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$200.08 \$607.91 \$179.84
DMER20240252	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR J KRAKOFF WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DMER20240253	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR M SUTTER WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DMER20240254	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$352.60
DMER20240256	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$343.10
DMER20240257	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240258	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN SALEM TO DALLAS, MCMINNVILLE, RUFUS, THE DALLS, HOOD RIVER, PORTLAND, BEND, MADRAS AND RETURN	\$257.70
DMER20240262	05/17/2024	ANDREW E JAUHIAINEN	04/29/2024	04/29/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.32
DMER20240263	05/30/2024	ANDREW E JAUHIAINEN	04/26/2024	04/26/2024	STAFF PER DIEM PORTLAND TO SALEM, DALLAS, MCMINNVILLE AND RETURN	\$7.48
DMER20240264	05/21/2024	SOPHIA W FRANCIA	05/08/2024	05/08/2024	STAFF TRANSPORTATION EUGENE TO LINCOLN CITY AND RETURN	\$141.48
DMER20240265	05/17/2024	SOPHIA W FRANCIA	05/07/2024	05/07/2024	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$60.26
DMER20240266	05/21/2024	JEFF MERKLEY	04/24/2024	04/29/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, SALEM, DALLAS, MCMINNVILLE, PORTLAND, HOOD RIVER, MOSIER, RUFUS, THE DALLS, HOOD RIVER, PORTLAND, WARM SPRINGS, BEND, TERREBONNE, MADRAS, PORTLAND AND RETURN	\$15.00 \$448.67
DMER20240268	06/06/2024	OLIVIA M WEISS	05/16/2024	05/16/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DMER20240269	06/06/2024	OLIVIA M WEISS	05/20/2024	05/20/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMER20240270	06/06/2024	ANDREW E JAUHIAINEN	05/23/2024	05/23/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.84

B-1796

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240271	06/06/2024	ANDREW E JAUHIAINEN	05/10/2024	05/10/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.32
DMER20240272	06/06/2024	ALLISON M BURKE	05/14/2024	05/14/2024	STAFF TRANSPORTATION TIGARD TO PORTLAND AND RETURN	\$37.33
DMER20240273	06/10/2024	OLIVIA M WEISS	05/14/2024	05/14/2024	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	\$225.32
DMER20240275	06/06/2024	SARA A SCHMITT	05/08/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ARLINGTON AND RETURN	\$16.41 \$25.00
DMER20240276	06/10/2024	SARA A SCHMITT	05/16/2024	05/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, ENTERPRISE AND RETURN	\$49.02 \$589.20 \$319.95
DMER20240277	06/10/2024	ANDREW E JAUHIAINEN	05/16/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, ENTERPRISE AND RETURN	\$49.02 \$571.81 \$306.98
DMER20240278	06/10/2024	MOLLY J PRESCOTT	05/16/2024	05/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, ONTARIO, BURNS, ENTERPRISE, BAKER CITY, PENDLETON, ARLINGTON, LA GRANDE AND RETURN	\$50.24 \$652.94 \$198.10
DMER20240279	06/06/2024	SARA A SCHMITT	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CONDON AND RETURN	\$14.40 \$25.00
DMER20240280	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240281	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO BOISE ID	\$507.60
DMER20240282	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	STAFF TRANSPORTATION AIRFARE FOR M ZWOLINSKI WASHINGTON DC TO BOISE ID	\$775.60
DMER20240283	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	STAFF TRANSPORTATION AIRFARE FOR M ZWOLINSKI PORTLAND TO WASHINGTON DC	\$193.10
DMER20240284	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240285	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S SCHMITT PORTLAND TO ARLINGTON AND RETURN	\$67.73
DMER20240286	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, LINCOLN CITY, ROSEBURG, ASHLAND, TALENT, ASHLAND, CENTRAL POINT AND RETURN	\$115.62
DMER20240288	06/25/2024	GAVIN R COBLE	05/16/2024	05/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO ONTARIO, VALE, BURNS, SENECA, JOHN DAY, BAKER CITY, COVE, ENTERPRISE, PENDLETON, BOARDMAN, ARLINGTON, HOOD RIVER AND RETURN	\$46.90 \$666.56 \$222.84
DMER20240289	06/06/2024	GAVIN R COBLE	05/29/2024	05/29/2024	STAFF TRANSPORTATION BEND TO MITCHELL AND RETURN	\$108.73
DMER20240294	06/06/2024	SOPHIA W FRANCIA	05/10/2024	05/10/2024	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	\$51.09

B-1797

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240295	06/06/2024	SOPHIA W FRANCIA	05/21/2024	05/21/2024	STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	\$81.22
DMER20240296	06/11/2024	JESSICA H KEYS	04/18/2024	05/02/2024	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 4/18 ONTARIO, VALE; 4/19 IRRIGON, HERMISTON; 4/24 BOARDMAN; 4/25 LA GRANDE; 5/2 COVE, PENDLETON, BOARDMAN	\$740.15
DMER20240297	06/07/2024	JESSICA H KEYS	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO BURNS, SENECA, JOHN DAY AND RETURN	\$17.10 \$115.93
DMER20240298	06/07/2024	JESSICA H KEYS	05/08/2024	05/08/2024	STAFF TRANSPORTATION BAKER CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMER20240299	06/06/2024	JESSICA H KEYS	05/24/2024	05/24/2024	STAFF TRANSPORTATION BAKER CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DMER20240300	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$352.60
DMER20240301	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240302	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240303	06/10/2024	OLIVIA M WEISS	06/03/2024	06/03/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DMER20240314	06/17/2024	STACEY RENEE JOCHIMSEN	05/16/2024	05/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, JOHN DAY, ENTERPRISE, ARLINGTON TO SALEM	\$49.02 \$548.81 \$319.15
DMER20240318	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/22/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A JAUIHAINEN BOISE ID TO JOHN DAY, ENTERPRISE TO PORTLAND	\$824.29
DMER20240320	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/20/2024	STAFF TRANSPORTATION RENTAL AUTO FOR G COBLE REDMOND TO ONTARIO, VALE, BURNS, SENECA, JOHN DAY, BAKER CITY, COVE, ENTERPRISE, PENDLETON, BOARDMAN, ARLINGTON, HOOD RIVER AND RETURN	\$317.42
DMER20240321	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240322	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240324	06/27/2024	SOPHIA W FRANCIA	06/06/2024	06/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY, GOLD BEACH AND RETURN	\$10.56 \$165.21 \$250.99
DMER20240325	06/26/2024	GAVIN R COBLE	06/08/2024	06/09/2024	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW, PRINEVILLE, MITCHELL AND RETURN	\$15.90 \$376.62
DMER20240326	06/18/2024	SOPHIA W FRANCIA	06/03/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO YACHATS AND RETURN	\$11.08 \$115.28
DMER20240329	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/21/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN BOISE ID TO JOHN DAY, ENTERPRISE, ARLINGTON, SALEM TO PORTLAND	\$639.21
DMER20240330	06/24/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	STAFF TRANSPORTATION	\$126.63

B-1798

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240332	06/28/2024	JEFF MERKLEY	06/07/2024	06/09/2024	RENTAL AUTO FOR C VANDEGRIFT PORTLAND TO SPRINGFIELD, ASTORIA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM PORTLAND TO GOLD BEACH, NORTH BEND, CENTRAL POINT, LAKEVIEW, KLAMATH FALLS, BEND, PRINEVILLE, MITCHELL AND RETURN	\$35.67 \$338.11
DMER20240334	07/01/2024	ANDREW E JAUHIAINEN	06/06/2024	06/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NORTH BEND, GOLD BEACH, MEDFORD, CENTRAL POINT, CHILOQUIN, KLAMATH FALLS, LAKEVIEW, BEND, PRINEVILLE, MITCHELL AND RETURN	\$35.67 \$346.35 \$136.19
DMER20240335	07/01/2024	OLIVIA M WEISS	06/17/2024	06/17/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.27
DMER20240336	07/01/2024	ANDREW E JAUHIAINEN	06/13/2024	06/13/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.04
DMER20240337	07/02/2024	ANDREW E JAUHIAINEN	06/08/2024	06/09/2024	STAFF PER DIEM PORTLAND TO BEND, MEDFORD AND RETURN	\$19.20
DMER20240338	07/02/2024	CARLY J VANDEGRIFT	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$51.98 \$388.85 \$90.11
DMER20240340	07/01/2024	STACEY RENEE JOCHIMSEN	06/07/2024	06/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, BEND TO SALEM	\$38.16 \$422.48 \$37.00
DMER20240342	07/01/2024	OLIVIA M WEISS	06/11/2024	06/11/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.96
DMER20240343	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$202.60
DMER20240344	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$352.60
DMER20240345	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$343.10
DMER20240347	07/03/2024	ANDREW E JAUHIAINEN	06/20/2024	06/20/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.67
DMER20240348	07/03/2024	ANDREW E JAUHIAINEN	06/21/2024	06/21/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DMER20240352	07/12/2024	JESSICA H KEYS	05/17/2024	05/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO ONTARIO, VALE, BURNS, JOHN DAY, COVE, ENTERPRISE, PENDLETON, BOARDMAN, ONTARIO AND RETURN	\$233.21 \$369.26 \$132.24
DMER20240353	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/08/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, GOLD BEACH, NORTH BEND, GOLD BEACH, BROOKINGS, MEDFORD, ASHLAND, KLAMATH FALLS AND RETURN	\$140.12
DMER20240359	07/17/2024	MICHAEL ANDREW ZWOLINSKI	05/16/2024	05/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$94.48 \$776.71 \$38.32

B-1799

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240360	07/16/2024	SOPHIA W FRANCIA	06/27/2024	06/27/2024	WASHINGTON DC TO BOISE ID, JOHN DAY, ENTERPRISE, PORTLAND AND RETURN	\$47.16
DMER20240362	07/17/2024	SOPHIA W FRANCIA	06/25/2024	06/25/2024	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	\$117.24
DMER20240365	07/19/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/20/2024	STAFF TRANSPORTATION EUGENE TO NEWPORT AND RETURN	\$155.22
DMER20240366	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	RENTAL AUTO FOR J KEYS ONTARIO TO VALE, BURNS, JOHN DAY, COVE, ENTERPRISE, PENDLETON, BOARDMAN AND RETURN	\$352.60
DMER20240367	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$234.00
DMER20240369	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S JOCHIMSEN REDMOND TO PORTLAND AND RETURN	\$628.60
DMER20240371	07/20/2024	OLIVIA M WEISS	07/08/2024	07/08/2024	AIRFARE FOR C BUCHANAN WASHINGTON DC TO NORTH BEND	\$22.27
DMER20240372	07/23/2024	MOLLY J PRESCOTT	06/07/2024	06/09/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.67
					STAFF INCIDENTALS	\$377.27
					STAFF PER DIEM	\$8.64
DMER20240373	07/24/2024	JESSICA H KEYS	06/07/2024	06/21/2024	STAFF TRANSPORTATION PORTLAND TO CENTRAL POINT, BEND AND RETURN	\$502.38
DMER20240375	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/05/2024	07/05/2024	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 6/7 ONTARIO; 6/13 LA GRANDE, UKIAH; 6/18 PENDLETON; 6/20 LA GRANDE; 6/21 WALLOWA	\$343.10
DMER20240376	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	AIRFARE FOR C BUCHANAN PORTLAND TO WASHINGTON DC	\$602.49
DMER20240377	07/24/2024	GUSTAVO A GUERRERO LANDEROS	01/23/2024	01/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C BUCHANAN NORTH BEND TO BANDON, NEWPORT, BEND TO PORTLAND	\$9.01
					STAFF PER DIEM	\$131.00
DMER20240378	07/21/2024	GUSTAVO A GUERRERO LANDEROS	02/05/2024	02/05/2024	STAFF TRANSPORTATION MCMINNVILLE TO SAINT HELENS, CLATSKANIE AND RETURN	\$87.05
DMER20240379	07/24/2024	GUSTAVO A GUERRERO LANDEROS	01/24/2024	01/24/2024	STAFF TRANSPORTATION MCMINNVILLE TO SAINT HELENS, SCAPPOOSE AND RETURN	\$102.83
DMER20240380	07/21/2024	GUSTAVO A GUERRERO LANDEROS	02/01/2024	02/01/2024	STAFF TRANSPORTATION MCMINNVILLE TO TILLAMOOK, GARIBALDI, TILLAMOOK AND RETURN	\$55.02
DMER20240381	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	STAFF TRANSPORTATION MCMINNVILLE TO PORTLAND AND RETURN	\$352.60
DMER20240382	07/26/2024	GUSTAVO A GUERRERO LANDEROS	03/05/2024	03/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$530.55
DMER20240383	07/25/2024	GUSTAVO A GUERRERO LANDEROS	04/06/2024	07/10/2024	STAFF TRANSPORTATION MCMINNVILLE TO THE FOLLOWING AND RETURN: 3/5 GARIBALDI, BAY CITY; 3 /14 SEASIDE, ASTORIA; 3/18 TILLAMOOK, NEHALEM, WHEELER, ROCKAWAY BEACH; 3/19 RAINIER, SAINT HELENS, COLUMBIA CITY; 3/21 ASTORIA, CANNON BEACH	\$1,042.10
DMER20240384	07/29/2024	BUCHANAN, CAITLIN C	06/23/2024	06/28/2024	STAFF TRANSPORTATION MCMINNVILLE TO THE FOLLOWING AND RETURN: 4/6, 26 PORTLAND; 4/7 ALBANY, CORVALLIS; 4/27 RUFUS, THE DALLES, HOOD RIVER; 5/8 LINCOLN CITY; 5/31 ASTORIA, SAINT HELENS; 7/7 ASTORIA, WARRENTON; 7/10 TILLAMOOK; MCMINNVILLE TO THE FOLLOWING AND RETURN TO SALEM: 5 /16 CLOVERDALE; 6/20 COLUMBIA CITY	\$147.26
					STAFF INCIDENTALS	

B-1800

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,521.70
					STAFF TRANSPORTATION	\$144.60
					WASHINGTON DC TO BANDON, NEWPORT, BEND, PORTLAND AND RETURN	
DMER20240385	08/12/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	STAFF TRANSPORTATION	\$76.18
					RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, BANDON AND RETURN	
DMER20240386	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/21/2024	STAFF TRANSPORTATION	\$788.71
					AIRFARE FOR L SMITH WASHINGTON DC TO REDMOND, PORTLAND AND RETURN	
DMER20240387	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/14/2024	STAFF TRANSPORTATION	\$445.60
					AIRFARE FOR C VANDEGRIFT WASHINGTON DC TO REDMOND	
DMER20240388	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/14/2024	STAFF TRANSPORTATION	\$459.00
					AIRFARE FOR R DAMANTE WASHINGTON DC TO BOISE ID	
DMER20240390	07/31/2024	SOPHIA W FRANCIA	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$119.21
					EUGENE TO OAKRIDGE, ALBANY AND RETURN	
DMER20240391	07/31/2024	SOPHIA W FRANCIA	07/16/2024	07/16/2024	STAFF PER DIEM	\$12.29
					STAFF TRANSPORTATION	\$113.97
					EUGENE TO NEWPORT AND RETURN	
DMER20240393	08/02/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/19/2024	STAFF TRANSPORTATION	\$154.82
					RENTAL AUTO FOR D BLACK MEDFORD TO CRATER LAKE, ASHLAND, GRANTS PASS, CAVE JUNCTION, ASHLAND AND RETURN	
DMER20240394	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$378.60
					AIRFARE FOR C VANDEGRIFT MEDFORD TO WASHINGTON DC	
DMER20240395	08/05/2024	CARLY J VANDEGRIFT	07/14/2024	07/19/2024	STAFF INCIDENTALS	\$132.15
					STAFF PER DIEM	\$1,449.13
					STAFF TRANSPORTATION	\$78.00
					WASHINGTON DC TO REDMOND, BEND, KLAMATH FALLS, ASHLAND, CRATER LAKE, ASHLAND, PORTLAND AND RETURN	
DMER20240397	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$193.10
					AIRFARE FOR R DAMANTE PORTLAND TO WASHINGTON DC	
DMER20240398	08/06/2024	JEFF MERKLEY	05/16/2024	05/19/2024	SENATOR INCIDENTALS	\$50.24
					SENATOR PER DIEM	\$627.84
					WASHINGTON DC TO BOISE ID, VALE, BURNS, SENECA, JOHN DAY, BAKER CITY, COVE, ENTERPRISE, TIGARD, PENDLETON, BOARDMAN, ARLINGTON AND RETURN	
DMER20240401	08/15/2024	SOPHIA W FRANCIA	07/18/2024	07/18/2024	STAFF PER DIEM	\$27.60
					STAFF TRANSPORTATION	\$79.91
					EUGENE TO SALEM AND RETURN	
DMER20240402	08/15/2024	SOPHIA W FRANCIA	07/19/2024	07/19/2024	STAFF PER DIEM	\$7.18
					STAFF TRANSPORTATION	\$152.61
					EUGENE TO CORVALLIS, PORTLAND AND RETURN	
DMER20240403	08/16/2024	ANDREW E JAUHIAINEN	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$8.05
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240404	08/16/2024	ALLISON M BURKE	07/26/2024	07/26/2024	STAFF TRANSPORTATION	\$28.82
					TIGARD TO PORTLAND AND RETURN	
DMER20240407	08/22/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/29/2024	SENATOR TRANSPORTATION	\$545.70
					AIRFARE FOR SEN MERKLEY AS FOLLOWS: 7/25 WASHINGTON DC TO PORTLAND; 7/29 PORTLAND TO WASHINGTON DC	
DMER20240416	09/11/2024	JEFF MERKLEY	08/01/2024	09/09/2024	SENATOR PER DIEM	\$5.59
					SENATOR TRANSPORTATION	\$254.79
					WASHINGTON DC TO EUGENE, CLACKAMAS, NEWPORT, PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240418	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION	\$193.10
DMER20240419	08/27/2024	LUCAS W.B. SMITH	07/14/2024	07/21/2024	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					STAFF INCIDENTALS	\$166.71
					STAFF PER DIEM	\$1,516.87
					STAFF TRANSPORTATION	\$214.95
DMER20240420	09/09/2024	REBECCA N. DAMANTE	07/14/2024	07/22/2024	WASHINGTON DC TO BEND, KLAMATH FALLS, SALEM, PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$74.45
					STAFF PER DIEM	\$1,102.05
					STAFF TRANSPORTATION	\$102.21
DMER20240421	08/27/2024	GAVIN R COBLE	07/15/2024	07/17/2024	WASHINGTON DC TO ONTARIO, PENDLETON, HOOD RIVER, PORTLAND, EUGENE, PORTLAND AND RETURN	
					STAFF INCIDENTALS	\$20.34
					STAFF PER DIEM	\$287.60
					STAFF TRANSPORTATION	\$197.81
DMER20240422	08/26/2024	SARA A SCHMITT	07/15/2024	07/17/2024	BEND TO KLAMATH FALLS, CRATER LAKE AND RETURN	
					STAFF INCIDENTALS	\$21.54
					STAFF PER DIEM	\$259.00
					STAFF TRANSPORTATION	\$213.53
DMER20240423	08/27/2024	GUSTAVO A GUERRERO LANDEROS	07/18/2024	08/02/2024	PORTLAND TO HOOD RIVER, BOARDMAN, HOOD RIVER AND RETURN	
					STAFF TRANSPORTATION	\$463.74
					7/18 MCMINNVILLE TO NEHALEM TO SALEM; 7/20 SALEM TO WHEELER AND RETURN; 8/2 MCMINNVILLE TO NEWPORT, EUGENE, CLACKAMAS AND RETURN	
DMER20240424	08/27/2024	STACEY RENEE JOCHIMSEN	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$218.11
DMER20240425	08/27/2024	GAVIN R COBLE	08/02/2024	08/02/2024	SALEM TO NEWPORT, EUGENE, CLACKAMAS AND RETURN	
					STAFF TRANSPORTATION	\$197.81
DMER20240426	08/27/2024	JESSICA H KEYS	06/26/2024	06/29/2024	BEND TO CLACKAMAS AND RETURN	
					STAFF INCIDENTALS	\$11.45
					STAFF PER DIEM	\$176.64
					STAFF TRANSPORTATION	\$358.67
DMER20240427	08/27/2024	MITRA REBECCA ANOUSHIRAVANI	07/08/2024	07/08/2024	BAKER CITY TO LA GRANDE, JOSEPH, CANYON CITY, BURNS, HINES, BURNS, JOHN DAY, LA GRANDE AND RETURN	
					STAFF TRANSPORTATION	\$155.55
DMER20240428	08/27/2024	MITRA REBECCA ANOUSHIRAVANI	07/24/2024	07/24/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.40
					STAFF TRANSPORTATION	\$127.07
DMER20240429	08/16/2024	SOPHIA W FRANCIA	07/26/2024	07/26/2024	PORTLAND TO ASTORIA AND RETURN	
					STAFF PER DIEM	\$22.79
					STAFF TRANSPORTATION	\$51.74
DMER20240430	08/16/2024	SOPHIA W FRANCIA	07/31/2024	07/31/2024	EUGENE TO CORVALLIS AND RETURN	
					STAFF TRANSPORTATION	\$62.88
DMER20240431	08/16/2024	SOPHIA W FRANCIA	07/23/2024	07/23/2024	EUGENE TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	\$51.09
DMER20240432	08/16/2024	SOPHIA W FRANCIA	08/13/2024	08/13/2024	EUGENE TO CORVALLIS AND RETURN	
					STAFF TRANSPORTATION	\$34.06
DMER20240434	08/26/2024	OLIVIA M WEISS	08/01/2024	08/01/2024	EUGENE TO CORVALLIS AND RETURN	
					STAFF TRANSPORTATION	\$22.27
DMER20240435	08/20/2024	ANDREW E JAUHIAINEN	07/29/2024	07/29/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.19
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20240438	08/28/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/18/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L SMITH REDMOND TO BEND, KLAMATH FALLS, SALEM TO PORTLAND	\$307.59
DMER20240439	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/02/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S FRANCA EUGENE TO NEWPORT AND RETURN	\$68.03
DMER20240440	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR M ZWOLINSKI WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DMER20240441	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/13/2024	STAFF TRANSPORTATION AIRFARE FOR M SUNSTRUM AS FOLLOWS: 8/11 DETROIT MI TO PORTLAND; 8 /13 PORTLAND TO DETROIT MI	\$1,130.07
DMER20240445	09/06/2024	GAVIN R COBLE	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.49 \$125.20 \$179.47
DMER20240446	09/05/2024	IRIS I GODFREY	08/14/2024	08/14/2024	BEND TO KLAMATH FALLS AND RETURN STAFF PER DIEM	\$10.09 \$280.99
DMER20240447	09/05/2024	ANDREW E JAUHIAINEN	08/12/2024	08/12/2024	STAFF TRANSPORTATION BANKS TO SALEM, ROSEBURG AND RETURN	\$41.13
DMER20240448	09/05/2024	IRIS I GODFREY	08/13/2024	08/13/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DMER20240449	09/10/2024	IRIS I GODFREY	07/16/2024	07/16/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.00
DMER20240450	09/10/2024	ANDREW E JAUHIAINEN	08/14/2024	08/14/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.54
DMER20240451	09/11/2024	MARGARET ROUSSEAU SUNSTRUM	08/11/2024	08/13/2024	PORTLAND TO SALEM AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$42.88 \$355.84 \$60.16
DMER20240452	09/11/2024	GUSTAVO A GUERRERO LANDEROS	08/12/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	\$305.23
DMER20240459	09/16/2024	JESSICA H KEYS	07/17/2024	07/17/2024	STAFF TRANSPORTATION 8/12 SALEM TO SHERWOOD, FAIRVIEW TO MCMINNVILLE; MCMINNVILLE TO THE FOLLOWING AND RETURN: 8/13 ASTORIA, SEASIDE; 8/23 SAINT HELENS	\$113.97
DMER20240460	09/13/2024	SOPHIA W FRANCA	08/26/2024	08/26/2024	BAKER CITY TO VALE AND RETURN STAFF TRANSPORTATION	\$49.78
DMER20240461	09/13/2024	SOPHIA W FRANCA	08/27/2024	08/27/2024	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION	\$49.78
DMER20240465	09/24/2024	MEREDITH M BOOKER	08/25/2024	09/07/2024	EUGENE TO CORVALLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$59.78 \$876.35 \$789.46
DMER20240466	09/19/2024	OLIVIA M WEISS	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO REDMOND, CRATER LAKE, KLAMATH FALLS, BANDON, ASHLAND, MEDFORD, REDMOND AND RETURN	\$22.27
DMER20240467	09/26/2024	MITRA REBECCA ANOUSHIRAVANI	08/01/2024	08/30/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$184.32
DMER20240468	09/19/2024	MITRA REBECCA ANOUSHIRAVANI	08/27/2024	08/29/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$6.08
DMER20240470	09/26/2024	JESSICA H KEYS	07/14/2024	07/16/2024	PORTLAND TO CORVALLIS AND RETURN STAFF INCIDENTALS	\$9.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$229.94
					STAFF TRANSPORTATION	\$353.70
					BAKER CITY TO BOISE, ONTARIO, BAKER CITY, LA GRANDE, PENDLETON, BOARDMAN AND RETURN	
DMER20240472	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/31/2024	STAFF TRANSPORTATION	\$206.69
					RENTAL AUTO FOR M BOOKER MEDFORD TO REDMOND, CRATER LAKE, KLAMATH FALLS, BANDON, ASHLAND AND RETURN	
DMER20240473	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	STAFF TRANSPORTATION	\$387.03
					RENTAL AUTO FOR D BLACK MEDFORD TO CRATER LAKE, KLAMATH FALLS, BANDON, ASHLAND AND RETURN	
DMER20240474	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION	\$343.10
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20240476	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$352.60
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20240477	09/20/2024	ANDREW E JAUIAIENEN	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$21.68
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240478	09/23/2024	OLIVIA M WEISS	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$22.27
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240479	09/27/2024	GUSTAVO A GUERRERO LANDEROS	09/04/2024	09/11/2024	STAFF TRANSPORTATION	\$254.14
					9/4 MCMINNVILLE TO NEHALEM, TILLAMOOK, ROCKAWAY BEACH AND RETURN; 9/11 MCMINNVILLE TO SAINT HELENS TO SALEM	
DMER20240481	09/28/2024	GAVIN R COBLE	08/26/2024	08/27/2024	STAFF PER DIEM	\$183.37
					STAFF TRANSPORTATION	\$199.12
					BEND TO KLAMATH FALLS, CRATER LAKE AND RETURN	
DMER20240484	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$352.60
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20240492	09/27/2024	SOPHIA W FRANCIA	09/06/2024	09/06/2024	STAFF PER DIEM	\$26.99
					STAFF TRANSPORTATION	\$60.26
					EUGENE TO CORVALLIS AND RETURN	
DMER20240493	09/27/2024	SARA A SCHMITT	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$85.15
					PORTLAND TO SHERIDAN AND RETURN	
DMER20240494	09/27/2024	SARA A SCHMITT	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$81.22
					PORTLAND TO HOOD RIVER AND RETURN	
DMER20240495	09/27/2024	JESSICA A STEVENS	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$75.98
					PORTLAND TO SHERWOOD, FAIRVIEW AND RETURN	
DMER20240496	09/27/2024	SOPHIA W FRANCIA	09/07/2024	09/07/2024	STAFF TRANSPORTATION	\$58.95
					EUGENE TO ALBANY AND RETURN	
DMER20240497	09/27/2024	ALLISON M BURKE	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$49.78
					TIGARD TO SHERWOOD, FAIRVIEW AND RETURN	
DMER20240498	09/27/2024	MITRA REBECCA ANOUSHIRAVANI	09/01/2024	09/23/2024	STAFF TRANSPORTATION	\$41.59
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240499	09/27/2024	SARA A SCHMITT	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$39.95
					PORTLAND TO SHERWOOD, FAIRVIEW AND RETURN	
DMER20240500	09/27/2024	SARA A SCHMITT	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$32.75
					PORTLAND TO CANBY AND RETURN	
DMER20240501	09/27/2024	ANDREW E JAUIAIENEN	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$22.13
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER20240505	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION	\$343.10
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
TRAVEL AND TRANSPORTATION OF PERSONS						\$63,021.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002857263	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DMER20240408	08/22/2024	MICHAEL ROSE	04/26/2024	04/26/2024	INTERPRETING SERVICES	\$65.00
DMER20240443	09/05/2024	KELLEY COPLIN	08/02/2024	08/02/2024	INTERPRETING SERVICES	\$130.00
OTHER CONTRACTUAL SERVICES						\$265.00
0002854028	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859205	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DMER20240389	07/29/2024	CITIBANK - PURCHASE CARD	07/18/2024	07/18/2024	IT EQUIPMENT	\$81.45
ACQUISITION OF ASSETS						\$81.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,966.63	-64,127.54
ORGANIZATION TOTALS	64,400.00	-\$32,966.63	-\$64,127.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$272.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIOS-NUNGARAY, FATIMA			INTERN FROM APR. 2 TO APR. 15	\$3,500.00
		PAPATHANASOPOULOS, MARIE T			INTERN FROM JUN. 1 TO JUN. 15	\$6,800.00
		HERNANDEZ VAZQUEZ, LILIANA			INTERN FROM JUN. 1 TO JUN. 30	\$6,800.00
		PADGETT, AMANDA			INTERN FROM JUN. 13 TO JUL. 13	\$7,026.65
		DAVENPORT, SOPHIE J			INTERN FROM SEP. 13	\$4,079.99
		NARVAEZ-SANTIAGO, GISEL			INTERN FROM SEP. 10	\$4,759.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,966.63
Net Payroll Expenses						\$32,966.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,808,504.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-459,902.31		
Net Payroll Expenses		0.00	-3,008,922.18
Travel and Transportation of Persons		0.00	-185,956.40
Rent, Communications and Utilities		0.00	-62,637.54
Printing and Reproduction		0.00	-115.90
Other Contractual Services		0.00	-2,632.50
Supplies and Materials		0.00	-32,075.78
Acquisition of Assets		0.00	-56,261.39
ORGANIZATION TOTALS	3,348,601.69	\$.00	-\$3,348,601.69
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,872,139.00		
Supplementals	130,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,297,249.86
Travel and Transportation of Persons		0.00	-234,947.79
Rent, Communications and Utilities		0.00	-42,898.28
Printing and Reproduction		0.00	-134.82
Other Contractual Services		0.00	-9,466.29
Supplies and Materials		0.00	-53,061.40
Acquisition of Assets		0.00	-43,022.77
ORGANIZATION TOTALS	4,002,630.00	\$.00	-\$3,680,781.21
UNEXPENDED BALANCE AS OF 09/30/2024			\$321,848.79

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,197,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,798,143.51	-3,445,085.83
Travel and Transportation of Persons		-143,672.49	-254,949.77
Rent, Communications and Utilities		-25,164.06	-43,714.72
Printing and Reproduction		-40.80	-89.80
Other Contractual Services		-1,155.00	-1,947.00
Supplies and Materials		-10,356.50	-61,601.82
Acquisition of Assets		-361.04	-1,310.52
ORGANIZATION TOTALS	4,197,701.00	-\$1,978,893.40	-\$3,808,699.46
UNEXPENDED BALANCE AS OF 09/30/2024			\$389,001.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$38,374.96
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF	\$91,250.00
		WHITFIELD, EMILY H			SCHEDULER	\$67,291.66
		DETHLOFF, LISA M			SCHEDULER	\$55,374.94
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$54,874.96
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$90,999.96
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$50,375.00
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$9,500.00
		HENDERSON, PAMELA D			DIRECTOR OF OUTREACH	\$50,375.00
		YORK, TYLER J			DISTRICT REPRESENTATIVE	\$48,875.00
		POLSTON, MICHELE S			DISTRICT REPRESENTATIVE	\$35,916.59
		CROWLEY, MARK M			LEGISLATIVE DIRECTOR	\$93,737.46
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS	\$60,291.66
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$103,249.98
		HEINRICH, HANZ C			SENIOR POLICY ADVISOR AND APPROPRIATIONS DIRECTOR TO APR. 5	\$8,249.99
		PETTY, REID A			DISTRICT DIRECTOR	\$54,375.00
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE ASSISTANT	\$67,862.48
		LINGG, ANGELA MICHELLE			PRESS SECRETARY	\$47,833.33
		ORNDOFF, LAUREN N			LEGISLATIVE ASSISTANT TO AUG. 9	\$45,638.85
		RICHEY, KIM D			SPECIAL ASSISTANT	\$3,000.00
		WESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$43,874.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAPERT, JAMES E			MILITARY LEGISLATIVE ASSISTANT	\$18,958.33
		MACKINNEY, SETH P			LEGISLATIVE ASSISTANT	\$47,791.64
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$34,416.59
		REASOR, CHRISTIANA M			HEALTH POLICY ADVISOR	\$57,223.63
		METSKER, SUSAN JOY			DISTRICT REPRESENTATIVE TO AUG. 31	\$24,499.97
		WEISMILLER, ASHLEIGH N			LEGISLATIVE AIDE	\$41,833.33
		LUX, MARISSA N			DISTRICT REPRESENTATIVE	\$26,427.01
		PROTZMAN, JACKSON B			LEGISLATIVE CORRESPONDENT	\$37,874.96
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE	\$41,374.99
		WITZKE, MASON A			DISTRICT REPRESENTATIVE	\$27,416.63
		SWEZEY, KATHERINE M			DISTRICT REPRESENTATIVE	\$31,916.66
		HULET, LUCINDA RUTH			LEGISLATIVE CORRESPONDENT	\$38,374.96
		BROWNING, EMMA CHRISTINE			PRESS ASSISTANT	\$31,374.96
		HAGGERTY, JILLIAN D			DEPUTY SCHEDULER	\$38,874.93
		BURGESS, KAITLIN M			LEGISLATIVE CORRESPONDENT	\$33,874.92
		MARTINEZ, TRAVIS A.			LEGISLATIVE ASSISTANT	\$54,333.26
		BRADSHAW, CAMERON BROCK			LEGISLATIVE CORRESPONDENT	\$37,833.29
		PAULBECK, NATHANIEL R			STAFF ASSISTANT FROM MAY 13	\$19,250.00
		HART, JONAS PAUL			STAFF ASSISTANT	\$31,875.00
		WINGERT, CAROLINE K.			INTERN FROM MAY 13 TO MAY 15	\$241.66
		MCKENCHIE, AUSTIN J			INTERN FROM MAY 13 TO MAY 15	\$241.67
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,797,330.17
					PERSONNEL BENEFITS	\$41.40
					Net Payroll Expenses	\$1,797,371.57
DMOR20240388	04/10/2024	THOMAS W BRANDT	10/15/2023	10/16/2023	STAFF INCIDENTALS	\$28.82
					STAFF PER DIEM	\$244.01
					STAFF TRANSPORTATION	\$184.97
					WASHINGTON DC TO HOUSTON TX, BROWNSVILLE TX, SOUTH PADRE ISLAND TX, DALLAS TX AND RETURN	
DMOR20240432	04/10/2024	HUNTER D CARSON	02/19/2024	02/22/2024	STAFF INCIDENTALS	\$93.21
					STAFF PER DIEM	\$507.00
					STAFF TRANSPORTATION	\$1,009.19
					GARDEN CITY TO EL PASO TX AND RETURN	
DMOR20240495	04/09/2024	LAUREN N ORNDORFF	02/01/2024	02/04/2024	STAFF INCIDENTALS	\$30.85
					STAFF PER DIEM	\$211.10
					STAFF TRANSPORTATION	\$218.29
					WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	
DMOR20240515	04/08/2024	KRISTIN J LITTLE	03/18/2024	03/19/2024	STAFF INCIDENTALS	\$49.15
					STAFF PER DIEM	\$349.89
					STAFF TRANSPORTATION	\$1,471.39
					MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20240516	04/08/2024	KRISTIN J LITTLE	01/01/2024	02/29/2024	STAFF TRANSPORTATION	\$263.31
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240519	04/05/2024	KRISTIN J LITTLE	01/25/2024	01/25/2024	STAFF PER DIEM	\$24.04
					STAFF TRANSPORTATION	\$154.87
					MANHATTAN TO OLATHE AND RETURN	
DMOR20240525	04/05/2024	JERRY MORAN	03/14/2024	03/19/2024	SENATOR INCIDENTALS	\$17.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240528	04/10/2024	REID A PETTY	03/12/2024	03/12/2024	SENATOR PER DIEM	\$288.75
					SENATOR TRANSPORTATION	\$935.05
DMOR20240529	04/10/2024	REID A PETTY	03/13/2024	03/13/2024	WASHINGTON DC TO KANSAS CITY MO, ELLSWORTH, HAYS, GARDEN CITY, SUBLETTE, LIBERAL, MEADE, MINNEOLA, WICHITA AND RETURN	
					STAFF PER DIEM	\$19.53
DMOR20240530	04/08/2024	REID A PETTY	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$91.79
					MANHATTAN TO SALINA AND RETURN	
DMOR20240531	04/08/2024	REID A PETTY	03/16/2024	03/16/2024	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$105.86
DMOR20240532	04/11/2024	THOMAS W BRANDT	11/09/2023	11/12/2023	MANHATTAN TO CONCORDIA AND RETURN	
					STAFF TRANSPORTATION	\$84.42
DMOR20240533	04/16/2024	JAMES E RAPERT	01/29/2024	01/30/2024	MANHATTAN TO WASHINGTON AND RETURN	
					STAFF TRANSPORTATION	\$76.38
DMOR20240534	04/16/2024	REID A PETTY	03/18/2024	03/19/2024	MANHATTAN TO MARYSVILLE AND RETURN	
					STAFF INCIDENTALS	\$8.00
DMOR20240535	04/16/2024	TYLER J YORK	03/18/2024	03/18/2024	WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF INCIDENTALS	\$27.57
DMOR20240536	04/16/2024	JAKE LEROY WESSEL	03/08/2024	03/08/2024	STAFF PER DIEM	\$192.00
					STAFF TRANSPORTATION	\$86.25
DMOR20240537	04/17/2024	JAKE LEROY WESSEL	03/20/2024	03/20/2024	WASHINGTON DC TO TAMPA FL AND RETURN	
					STAFF INCIDENTALS	\$10.93
DMOR20240538	04/16/2024	JAKE LEROY WESSEL	03/23/2024	03/23/2024	STAFF PER DIEM	\$98.19
					STAFF TRANSPORTATION	\$198.70
DMOR20240539	04/16/2024	JAKE LEROY WESSEL	03/26/2024	03/26/2024	MANHATTAN TO BELOIT, RUSSELL, PHILLIPSBURG, KENSINGTON, SMITH CENTER, MANKATO, CAWKER CITY, DOWNS, OSBORNE AND RETURN	
					STAFF PER DIEM	\$26.98
DMOR20240540	04/10/2024	JASON L OSTERHAUS	02/20/2024	02/20/2024	STAFF TRANSPORTATION	\$235.84
					WICHITA TO MINNEOLA AND RETURN	
DMOR20240541	04/10/2024	JASON L OSTERHAUS	02/21/2024	02/21/2024	STAFF PER DIEM	\$15.49
					STAFF TRANSPORTATION	\$101.84
DMOR20240542	04/16/2024	JASON L OSTERHAUS	02/29/2024	02/29/2024	MANHATTAN TO SALINA AND RETURN	
					STAFF PER DIEM	\$19.28
DMOR20240543	04/10/2024	JASON L OSTERHAUS	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$229.99
					MANHATTAN TO WICHITA AND RETURN	
DMOR20240544	04/10/2024	JASON L OSTERHAUS	03/26/2024	03/26/2024	STAFF PER DIEM	\$4.92
					STAFF TRANSPORTATION	\$208.37
DMOR20240545	04/10/2024	JASON L OSTERHAUS	03/26/2024	03/26/2024	MANHATTAN TO WICHITA AND RETURN	
					STAFF PER DIEM	\$14.56
DMOR20240546	04/10/2024	JASON L OSTERHAUS	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$136.01
					MANHATTAN TO LAWRENCE AND RETURN	
DMOR20240547	04/10/2024	JASON L OSTERHAUS	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$28.81
					OLATHE TO MISSION AND RETURN	
DMOR20240548	04/10/2024	JASON L OSTERHAUS	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$83.08
					OLATHE TO VALLEY FALLS AND RETURN	
DMOR20240549	04/10/2024	JASON L OSTERHAUS	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$114.57
					OLATHE TO TOPEKA, EFFINGHAM AND RETURN	
DMOR20240550	04/10/2024	JASON L OSTERHAUS	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$16.75
					OLATHE TO OVERLAND PARK AND RETURN	
DMOR20240551	04/10/2024	JASON L OSTERHAUS	03/26/2024	03/26/2024	STAFF PER DIEM	\$16.37
					STAFF TRANSPORTATION	\$71.69

B-1813

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240546	04/10/2024	JASON L OSTERHAUS	03/28/2024	03/28/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$28.81
DMOR20240547	04/10/2024	MASON A WITZKE	03/21/2024	03/21/2024	OLATHE TO KANSAS CITY AND RETURN STAFF PER DIEM	\$16.60
					STAFF TRANSPORTATION	\$146.06
DMOR20240548	04/10/2024	JAKE LEROY WESSEL	03/27/2024	03/29/2024	WICHITA TO ELLSWORTH AND RETURN STAFF TRANSPORTATION	\$207.98
DMOR20240549	04/08/2024	PAMELA D HENDERSON	03/01/2024	03/28/2024	MANHATTAN TO JUNCTION CITY, EMPORIA, SALINA AND RETURN STAFF TRANSPORTATION	\$48.91
DMOR20240550	04/10/2024	PAMELA D HENDERSON	03/28/2024	03/28/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$108.54
DMOR20240551	04/08/2024	KATHERINE M SWEZEY	03/27/2024	03/27/2024	PITTSBURG TO BAXTER SPRINGS, COFFEYVILLE AND RETURN STAFF TRANSPORTATION	\$38.86
DMOR20240552	04/08/2024	REID A PETTY	03/28/2024	03/28/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$87.05
DMOR20240553	04/10/2024	HUNTER D CARSON	03/12/2024	03/12/2024	MANHATTAN TO SALINA AND RETURN STAFF PER DIEM	\$19.69
					STAFF TRANSPORTATION	\$119.07
DMOR20240554	04/10/2024	HUNTER D CARSON	03/21/2024	03/21/2024	GARDEN CITY TO LA CROSSE AND RETURN STAFF TRANSPORTATION	\$137.35
DMOR20240555	04/10/2024	JASON L OSTERHAUS	03/13/2024	03/13/2024	GARDEN CITY TO LARNED AND RETURN STAFF PER DIEM	\$18.33
					STAFF TRANSPORTATION	\$83.08
DMOR20240556	04/08/2024	JASON L OSTERHAUS	03/21/2024	03/21/2024	OLATHE TO ATCHISON AND RETURN STAFF TRANSPORTATION	\$29.48
DMOR20240557	04/08/2024	HUNTER D CARSON	03/14/2024	03/14/2024	OLATHE TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$71.02
DMOR20240558	04/08/2024	JASON L OSTERHAUS	03/22/2024	03/22/2024	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$14.07
DMOR20240559	04/10/2024	HUNTER D CARSON	03/18/2024	03/18/2024	OLATHE TO OVERLAND PARK AND RETURN STAFF TRANSPORTATION	\$120.60
DMOR20240560	04/08/2024	TYLER J YORK	03/21/2024	03/21/2024	GARDEN CITY TO SUBLETTE, LIBERAL, MEADE AND RETURN STAFF PER DIEM	\$13.54
DMOR20240561	04/10/2024	REID A PETTY	03/25/2024	03/27/2024	WICHITA TO ELLSWORTH AND RETURN STAFF PER DIEM	\$20.37
					STAFF TRANSPORTATION	\$199.61
DMOR20240567	04/17/2024	CHELSEY M LADD	01/01/2024	03/31/2024	MANHATTAN TO MARYSVILLE, SALINA AND RETURN STAFF TRANSPORTATION	\$162.14
DMOR20240568	04/16/2024	JASON L OSTERHAUS	03/11/2024	03/12/2024	HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$11.77
					STAFF PER DIEM	\$137.65
					STAFF TRANSPORTATION	\$184.25
DMOR20240569	04/23/2024	CAMERON BROCK BRADSHAW	03/15/2024	03/19/2024	OLATHE TO TOPEKA, BERN, SENECA, TOPEKA, LAWRENCE AND RETURN STAFF PER DIEM	\$14.99
					STAFF TRANSPORTATION	\$335.96
DMOR20240570	04/17/2024	JAKE LEROY WESSEL	03/09/2024	03/19/2024	WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS	\$73.20
					STAFF PER DIEM	\$703.23
					STAFF TRANSPORTATION	\$976.78

B-1814

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240571	04/18/2024	TYLER J YORK	03/08/2024	03/15/2024	MANHATTAN TO CEDAR POINT, DODGE CITY, LIBERAL, KANSAS CITY MO, LIBERAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$305.04 \$2,119.72 \$148.80
DMOR20240579	04/18/2024	THOMAS W BRANDT	12/21/2023	12/23/2023	WICHITA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.89 \$165.92 \$203.28
DMOR20240580	04/19/2024	TYLER J YORK	04/04/2024	04/04/2024	WASHINGTON DC TO KANSAS CITY MO, HAYS, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.91 \$225.79
DMOR20240582	04/23/2024	HUNTER D CARSON	04/03/2024	04/03/2024	WICHITA TO KINSLEY, LARNED AND RETURN STAFF TRANSPORTATION	\$83.75
DMOR20240585	04/24/2024	JERRY MORAN	03/23/2024	04/08/2024	GARDEN CITY TO MONTEZUMA, DODGE CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$57.38 \$605.53 \$1,309.22
DMOR20240586	04/22/2024	JAMES BRYAN KELLY	04/02/2024	04/04/2024	WASHINGTON DC TO WICHITA, MARYSVILLE, SALINA, TOPEKA, OVERLAND PARK, PITTSBURG, BAXTER SPRINGS, COFFEYVILLE, MANHATTAN, HAYS, GARDEN CITY, MONTEZUMA, DODGE CITY, LAWRENCE, KINSLEY, LARNED, GREAT BEND, SALINA, CONCORDIA, MANHATTAN, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.38 \$396.75 \$139.85
DMOR20240588	06/24/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	WASHINGTON DC TO MANHATTAN, HAYS, GARDEN CITY, LAWRENCE, MONTEZUMA, DODGE CITY, LAWRENCE, KANSAS CITY MO AND RETURN SENATOR TRANSPORTATION	\$510.11
DMOR20240589	05/07/2024	JERRY MORAN	04/20/2024	04/22/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$405.58
DMOR20240591	05/03/2024	JAKE LEROY WESSEL	03/01/2024	03/29/2024	WASHINGTON DC TO WICHITA, MANHATTAN AND RETURN STAFF TRANSPORTATION	\$93.13
DMOR20240592	05/03/2024	PAMELA D HENDERSON	04/05/2024	04/05/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.00
DMOR20240593	05/10/2024	JAKE LEROY WESSEL	04/02/2024	04/05/2024	PITTSBURG TO PARSONS, PITTSBURG, GALENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.82 \$173.49 \$415.58
DMOR20240594	05/21/2024	REID A PETTY	04/02/2024	04/06/2024	MANHATTAN TO GREENSBURG, DODGE CITY, GARDEN CITY, SCOTT CITY, HEALY, PARK, GREAT BEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.78 \$211.62 \$408.11
DMOR20240595	05/08/2024	MARISSA N LUX	04/04/2024	04/04/2024	MANHATTAN TO SALINA, LAWRENCE, HAYS, CONCORDIA, NORTON, OBERLIN, COLBY AND RETURN STAFF TRANSPORTATION	\$180.90
DMOR20240596	05/14/2024	MACKINNEY, SETH P	04/03/2024	04/09/2024	MANHATTAN TO HUTCHINSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$59.26 \$408.77

B-1815

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240597	05/09/2024	JERRY MORAN	04/11/2024	04/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, TOPEKA, LAWRENCE, KANSAS CITY MO AND RETURN	\$466.54 \$23.12 \$185.01 \$360.24
DMOR20240598	05/13/2024	REID A PETTY	04/08/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY, SALINA, ABILENE, COLBY, RUSSELL, HAYS, PLAINVILLE, NORTON AND RETURN	\$23.54 \$188.97 \$453.58
DMOR20240599	06/12/2024	JAMES E RAPERT	03/28/2024	04/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, KANSAS CITY MO, OVERLAND PARK, TOPEKA, MANHATTAN, WICHITA, FAYETTEVILLE AR AND RETURN	\$95.33 \$669.56 \$1,164.86
DMOR20240600	05/06/2024	REID A PETTY	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	\$19.72 \$58.96
DMOR20240601	05/09/2024	REID A PETTY	04/16/2024	04/16/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA, HERINGTON AND RETURN	\$109.88
DMOR20240602	05/28/2024	JAKE LEROY WESSEL	04/11/2024	04/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OVERLAND PARK, WICHITA AND RETURN	\$64.03 \$431.56 \$477.49
DMOR20240603	05/09/2024	JAKE LEROY WESSEL	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY, OVERBROOK, SCRANTON, BURLINGAME AND RETURN	\$26.65 \$207.70
DMOR20240604	05/09/2024	PAMELA D HENDERSON	04/07/2024	04/07/2024	STAFF TRANSPORTATION PITTSBURG TO KANSAS CITY AND RETURN	\$176.88
DMOR20240605	05/08/2024	PAMELA D HENDERSON	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	\$15.91 \$85.09
DMOR20240606	05/09/2024	ALEXANDRE M RICHARD	02/29/2024	04/18/2024	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 2/29 LEAWOOD; 3/5, 4/15 OVERLAND PARK; 3/6 BALDWIN CITY; 3/20 SHAWNEE; 4/2, 18 KANSAS CITY MO; 4/4, 12 LAWRENCE; 4/8 PRAIRIE VILLAGE	\$284.69
DMOR20240607	05/07/2024	ALEXANDRE M RICHARD	03/26/2024	03/26/2024	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$74.99
DMOR20240608	05/08/2024	ALEXANDRE M RICHARD	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO SENECA AND RETURN	\$11.79 \$163.84
DMOR20240609	05/07/2024	TYLER J YORK	04/19/2024	04/20/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA, LAWRENCE AND RETURN	\$16.71 \$236.79
DMOR20240610	05/09/2024	HUNTER D CARSON	04/09/2024	04/09/2024	STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE, LEOTI AND RETURN	\$142.04
DMOR20240611	05/06/2024	HUNTER D CARSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$70.35

B-1816

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240612	05/09/2024	HUNTER D CARSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, DODGE CITY AND RETURN	\$136.68
DMOR20240613	05/08/2024	JAKE LEROY WESSEL	04/19/2024	04/20/2024	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$106.54
DMOR20240614	05/06/2024	REID A PETTY	04/22/2024	04/22/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$97.15
DMOR20240615	05/08/2024	TYLER J YORK	04/22/2024	04/22/2024	STAFF TRANSPORTATION WICHITA TO MEDICINE LODGE, KIOWA AND RETURN	\$136.68
DMOR20240616	05/09/2024	JAKE LEROY WESSEL	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BEVERLY AND RETURN	\$8.45 \$198.32
DMOR20240617	05/09/2024	JAKE LEROY WESSEL	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ERIE, LEAWOOD AND RETURN	\$21.55 \$165.73 \$305.52
DMOR20240618	05/07/2024	MASON A WITZKE	04/25/2024	04/25/2024	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	\$103.85
DMOR20240619	05/09/2024	REID A PETTY	04/17/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE, BELOIT AND RETURN	\$30.49 \$190.77
DMOR20240620	05/08/2024	REID A PETTY	04/24/2024	04/25/2024	STAFF TRANSPORTATION MANHATTAN TO SALINA, BELOIT AND RETURN	\$168.16
DMOR20240621	05/03/2024	REID A PETTY	04/26/2024	04/26/2024	STAFF TRANSPORTATION MANHATTAN TO FORT RILEY AND RETURN	\$30.15
DMOR20240622	05/08/2024	MARISSA N LUX	04/24/2024	04/24/2024	STAFF TRANSPORTATION MANHATTAN TO OLATHE AND RETURN	\$151.42
DMOR20240623	05/10/2024	TYLER J YORK	04/26/2024	04/26/2024	STAFF TRANSPORTATION WICHITA TO KINSLEY AND RETURN	\$178.22
DMOR20240624	05/08/2024	TYLER J YORK	04/24/2024	04/24/2024	STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	\$162.14
DMOR20240625	05/14/2024	JAMES BRYAN KELLY	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, ATCHISON, TOPEKA, KANSAS CITY MO AND RETURN	\$51.08 \$415.90 \$194.72
DMOR20240626	05/08/2024	REID A PETTY	04/30/2024	04/30/2024	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	\$26.80
DMOR20240627	05/09/2024	REID A PETTY	04/29/2024	04/29/2024	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$79.06
DMOR20240628	05/14/2024	JAKE LEROY WESSEL	04/28/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, LEAVENWORTH, ATCHISON AND RETURN	\$26.28 \$186.93 \$30.00
DMOR20240629	05/14/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	\$1,868.60
DMOR20240630	05/15/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$404.10
DMOR20240631	05/15/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$338.11
DMOR20240647	05/14/2024	TYLER J YORK	05/01/2024	05/01/2024	STAFF PER DIEM	\$10.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WICHITA TO STAFFORD, STERLING AND RETURN	\$135.34
DMOR20240663	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/10/2024	STAFF TRANSPORTATION TICKET FEES	\$170.10 \$40.00
DMOR20240664	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	AIRFARE FOR K BURGESS KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$170.10 \$40.00
DMOR20240665	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/08/2024	AIRFARE FOR K BURGESS WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION TICKET FEES	\$376.20 \$30.00
DMOR20240666	06/24/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/19/2024	AIRFARE FOR T BRANDT AS FOLLOWS: 4/3 WASHINGTON DC TO KANSAS CITY MO; 4/8 DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$585.20 \$30.00
DMOR20240667	05/17/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/07/2024	AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$525.19 \$30.00
DMOR20240668	05/15/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/15/2024	AIRFARE FOR J PROTZMAN WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$948.21 \$30.00
DMOR20240669	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/04/2024	AIRFARE FOR T YORK WICHITA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO MANHATTAN, KANSAS CITY MO AND RETURN	\$922.69
DMOR20240670	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/30/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$828.19
DMOR20240683	05/20/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN LOS ANGELES CA TO WASHINGTON DC	\$360.10
DMOR20240684	05/20/2024	JERRY MORAN	04/24/2024	04/30/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$55.99 \$378.34 \$719.93
DMOR20240685	05/21/2024	JERRY MORAN	05/02/2024	05/07/2024	WASHINGTON DC TO WICHITA, ANDOVER, DERBY, PRATT, SENECA, KANSAS CITY MO, LEAVENWORTH, ATCHISON, KANSAS CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$259.57 \$1,354.37 \$144.64
DMOR20240686	05/30/2024	KRISTIN J LITTLE	05/12/2024	05/13/2024	WASHINGTON DC TO KANSAS CITY MO, WESTMORELAND, LOS ANGELES CA, MANHATTAN BEACH CA, LOS ANGELES CA, LONG BEACH CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.15 \$345.47 \$434.58
DMOR20240689	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	MANHATTAN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$170.10 \$40.00
DMOR20240690	05/31/2024	JERRY MORAN	05/09/2024	05/14/2024	AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$23.12 \$247.57 \$630.80

B-1818

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240691	05/29/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	WASHINGTON DC TO KANSAS CITY MO, MCPHERSON, HAYS, MANHATTAN, ABILENE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20240692	05/31/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$458.10
DMOR20240693	05/29/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO WICHITA	\$338.11
DMOR20240694	05/29/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	
DMOR20240695	05/29/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$458.10
DMOR20240696	05/31/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	
DMOR20240697	05/31/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO WASHINGTON DC	\$458.10
DMOR20240698	05/31/2024	CITIBANK - SENATOR IBA CARD	05/04/2024	05/04/2024	SENATOR TRANSPORTATION	
DMOR20240699	05/31/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$376.10
DMOR20240700	05/31/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	
DMOR20240703	06/03/2024	REID A PETTY	05/01/2024	05/03/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$311.10
DMOR20240704	06/03/2024	TYLER J YORK	05/02/2024	05/03/2024	SENATOR TRANSPORTATION	
DMOR20240705	05/28/2024	HUNTER D CARSON	04/25/2024	04/25/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$369.10
DMOR20240706	05/28/2024	HUNTER D CARSON	04/30/2024	04/30/2024	SENATOR TRANSPORTATION	
DMOR20240707	06/03/2024	HUNTER D CARSON	05/02/2024	05/04/2024	AIRFARE FOR SEN MORAN MANHATTAN TO LOS ANGELES CA	\$387.60
DMOR20240708	06/03/2024	HUNTER D CARSON	05/01/2024	05/01/2024	SENATOR TRANSPORTATION	
DMOR20240709	06/03/2024	HUNTER D CARSON	05/09/2024	05/09/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$402.10
DMOR20240710	05/31/2024	TYLER J YORK	05/10/2024	05/11/2024	SENATOR TRANSPORTATION	
DMOR20240711	05/28/2024	JASON L OSTERHAUS	04/01/2024	04/01/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	\$1,859.10
DMOR20240712	05/28/2024	JASON L OSTERHAUS	04/02/2024	04/02/2024	STAFF PER DIEM	\$13.35
					STAFF TRANSPORTATION	\$174.14
					MANHATTAN TO SALINA, WATERVILLE, LINCOLN, CLAY CENTER AND RETURN	
					STAFF INCIDENTALS	\$34.41
					STAFF PER DIEM	\$214.62
					STAFF TRANSPORTATION	\$196.26
					WICHITA TO TOPEKA AND RETURN	
					STAFF TRANSPORTATION	\$70.35
					GARDEN CITY TO DODGE CITY AND RETURN	
					STAFF TRANSPORTATION	\$48.24
					GARDEN CITY TO SCOTT CITY AND RETURN	
					STAFF INCIDENTALS	\$43.86
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$441.43
					GARDEN CITY TO TOPEKA AND RETURN	
					STAFF TRANSPORTATION	\$146.73
					GARDEN CITY TO RUSH CENTER AND RETURN	
					STAFF TRANSPORTATION	\$136.68
					GARDEN CITY TO JOHNSON, ULYSSES AND RETURN	
					STAFF PER DIEM	\$10.68
					STAFF TRANSPORTATION	\$226.46
					WICHITA TO PRATT, GREENSBURG, ASHLAND, PROTECTION AND RETURN	
					STAFF TRANSPORTATION	\$57.62
					OLATHE TO KANSAS CITY, TONGANOXIE AND RETURN	
					STAFF PER DIEM	\$16.16
					STAFF TRANSPORTATION	\$83.07
					OLATHE TO TOPEKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240713	06/03/2024	JASON L OSTERHAUS	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO LAWRENCE, TOPEKA AND RETURN	\$17.49 \$92.49
DMOR20240714	05/28/2024	JASON L OSTERHAUS	04/10/2024	04/10/2024	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH, KANSAS CITY AND RETURN	\$68.34
DMOR20240715	05/28/2024	JASON L OSTERHAUS	04/11/2024	04/11/2024	STAFF TRANSPORTATION OLATHE TO TONGANOXIE AND RETURN	\$38.19
DMOR20240716	05/28/2024	JASON L OSTERHAUS	04/15/2024	04/15/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	\$37.52
DMOR20240717	05/28/2024	JASON L OSTERHAUS	04/16/2024	04/16/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	\$30.82
DMOR20240718	05/28/2024	JASON L OSTERHAUS	04/19/2024	04/19/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	\$26.13
DMOR20240719	05/28/2024	JASON L OSTERHAUS	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$12.70 \$83.08
DMOR20240720	05/28/2024	JASON L OSTERHAUS	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$18.66 \$73.70
DMOR20240721	05/28/2024	JASON L OSTERHAUS	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	\$11.59 \$84.42
DMOR20240722	05/28/2024	JASON L OSTERHAUS	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$9.84 \$73.70
DMOR20240723	05/28/2024	JASON L OSTERHAUS	05/06/2024	05/06/2024	STAFF TRANSPORTATION OLATHE TO OVERLAND PARK AND RETURN	\$20.10
DMOR20240724	05/28/2024	JASON L OSTERHAUS	05/07/2024	05/07/2024	STAFF TRANSPORTATION OLATHE TO SHAWNEE MISSION AND RETURN	\$25.46
DMOR20240725	05/28/2024	JASON L OSTERHAUS	05/08/2024	05/08/2024	STAFF TRANSPORTATION OLATHE TO LAWRENCE, KANSAS CITY MO, KANSAS CITY AND RETURN	\$69.01
DMOR20240726	05/28/2024	JASON L OSTERHAUS	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$8.22 \$78.39
DMOR20240727	06/03/2024	REID A PETTY	05/07/2024	05/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO COLBY, WAKEENEY, KANSAS CITY MO, HAYS AND RETURN	\$20.22 \$161.31 \$417.29
DMOR20240728	06/03/2024	JAKE LEROY WESSEL	05/02/2024	05/02/2024	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY AND RETURN	\$175.54
DMOR20240729	05/28/2024	JAKE LEROY WESSEL	05/13/2024	05/13/2024	STAFF TRANSPORTATION MANHATTAN TO HERINGTON AND RETURN	\$62.98
DMOR20240730	05/28/2024	JAKE LEROY WESSEL	04/02/2024	04/30/2024	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.35
DMOR20240731	05/31/2024	TYLER J YORK	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LYONS, ELLINWOOD AND RETURN	\$15.74 \$136.68
DMOR20240732	05/28/2024	REID A PETTY	05/17/2024	05/17/2024	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	\$50.92
DMOR20240733	05/28/2024	PAMELA D HENDERSON	05/16/2024	05/17/2024	STAFF PER DIEM	\$15.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$82.80
					PITTSBURG TO GARNETT, BURLINGTON AND RETURN	
DMOR20240734	06/03/2024	ALEXANDRE M RICHARD	04/26/2024	04/26/2024	STAFF PER DIEM	\$11.79
					STAFF TRANSPORTATION	\$182.13
					OLATHE TO SENECA AND RETURN	
DMOR20240735	06/03/2024	ALEXANDRE M RICHARD	04/29/2024	04/29/2024	STAFF PER DIEM	\$3.73
					STAFF TRANSPORTATION	\$233.31
					OLATHE TO SALINA, TOPEKA AND RETURN	
DMOR20240736	06/03/2024	REID A PETTY	05/20/2024	05/21/2024	STAFF PER DIEM	\$16.99
					STAFF TRANSPORTATION	\$132.87
					MANHATTAN TO MEADE AND RETURN	
DMOR20240737	05/28/2024	MASON A WITZKE	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$56.95
					WICHITA TO WELLINGTON, CONWAY SPRINGS AND RETURN	
DMOR20240738	05/28/2024	MASON A WITZKE	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$99.16
					WICHITA TO EL DORADO, WELLINGTON AND RETURN	
DMOR20240739	06/11/2024	ASHLEIGH N WEISMILLER	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$13.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240740	06/06/2024	PAMELA D HENDERSON	04/04/2024	04/30/2024	STAFF TRANSPORTATION	\$114.57
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240741	06/07/2024	TYLER J YORK	05/22/2024	05/22/2024	STAFF PER DIEM	\$17.40
					STAFF TRANSPORTATION	\$237.18
					WICHITA TO ASHLAND AND RETURN	
DMOR20240742	06/12/2024	THOMAS W BRANDT	04/03/2024	04/08/2024	STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$114.89
					STAFF TRANSPORTATION	\$216.43
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, KANSAS CITY MO, LENEXA, DALLAS TX AND RETURN	
DMOR20240744	06/05/2024	JERRY MORAN	05/16/2024	05/20/2024	SENATOR INCIDENTALS	\$52.14
					SENATOR PER DIEM	\$399.40
					SENATOR TRANSPORTATION	\$436.03
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WELLSVILLE, GARNETT, WICHITA AND RETURN	
DMOR20240751	06/12/2024	KRISTIN J LITTLE	03/01/2024	05/31/2024	STAFF TRANSPORTATION	\$347.06
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20240752	06/25/2024	KRISTIN J LITTLE	03/01/2024	05/28/2024	STAFF TRANSPORTATION	\$239.86
					MANHATTAN TO THE FOLLOWING AND RETURN: 3/1, 5, 4/18, 19 WAMEGO; 3/4 LEONARDVILLE, WESTMORELAND; 5/1, 28 WESTMORELAND; 5/3 WAMEGO, WESTMORELAND	
DMOR20240755	06/18/2024	JAKE LEROY WESSEL	05/19/2024	05/20/2024	STAFF INCIDENTALS	\$29.02
					STAFF PER DIEM	\$300.09
					STAFF TRANSPORTATION	\$188.27
					MANHATTAN TO WICHITA AND RETURN	
DMOR20240756	06/17/2024	REID A PETTY	05/22/2024	05/23/2024	STAFF TRANSPORTATION	\$138.29
					MANHATTAN TO LENORA AND RETURN	
DMOR20240757	06/18/2024	JAKE LEROY WESSEL	05/28/2024	05/28/2024	STAFF PER DIEM	\$27.76
					STAFF TRANSPORTATION	\$111.89
					MANHATTAN TO COUNCIL GROVE, COTTONWOOD FALLS, EMPORIA AND RETURN	
DMOR20240761	06/25/2024	JAMES BRYAN KELLY	05/16/2024	05/19/2024	STAFF INCIDENTALS	\$23.12
					STAFF PER DIEM	\$392.20
					STAFF TRANSPORTATION	\$648.91

B-1821

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240766	06/18/2024	PAMELA D HENDERSON	05/02/2024	05/29/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, PITTSBURG, TULSA OK AND RETURN	
DMOR20240767	06/14/2024	REID A PETTY	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$146.73
DMOR20240769	06/17/2024	TYLER J YORK	05/31/2024	05/31/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DMOR20240771	06/14/2024	REID A PETTY	06/03/2024	06/03/2024	STAFF TRANSPORTATION	
DMOR20240772	06/17/2024	JAKE LEROY WESSEL	06/03/2024	06/03/2024	MANHATTAN TO JUNCTION CITY AND RETURN	\$158.12
					STAFF TRANSPORTATION	
					WICHITA TO GREAT BEND AND RETURN	\$76.38
					STAFF TRANSPORTATION	
					MANHATTAN TO MARYSVILLE AND RETURN	\$3.66
					STAFF PER DIEM	\$293.46
					STAFF TRANSPORTATION	
					MANHATTAN TO BELOIT, HIAWATHA AND RETURN	\$138.69
					STAFF TRANSPORTATION	
					MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$11.89
					STAFF TRANSPORTATION	\$120.60
					MANHATTAN TO OLATHE AND RETURN	
					STAFF TRANSPORTATION	\$93.80
					MANHATTAN TO SALINA AND RETURN	
					STAFF PER DIEM	\$23.55
					STAFF TRANSPORTATION	\$101.84
					WICHITA TO STERLING AND RETURN	
					SENATOR PER DIEM	\$20.36
					SENATOR TRANSPORTATION	\$559.41
					WASHINGTON DC TO KANSAS CITY MO, ABILENE, STERLING, LA CROSSE, KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$14.85
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$18.19
					STAFF PER DIEM	\$129.48
					STAFF TRANSPORTATION	\$134.67
					WICHITA TO PRATT AND RETURN	
					SENATOR TRANSPORTATION	\$305.48
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$25.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.67
					STAFF TRANSPORTATION	\$71.85
					PITTSBURG TO CHERRYVALE, COFFEYVILLE, NEODESHA AND RETURN	
					STAFF TRANSPORTATION	\$326.96
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$328.97
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$333.66
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$1,068.65
					WICHITA TO THE FOLLOWING AND RETURN: 3/1 HUGOTON, LIBERAL; 3/5 HUTCHINSON; 3/6 MANHATTAN; 3/14 FORT RILEY; 3/27 ELLSWORTH; 3/28 TOPEKA	

B-1822

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240787	07/16/2024	MICHAEL E ZAMRZLA	04/01/2024	04/29/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/1 ELLSWORTH, MCPHERSON; 4/9 FORT RILEY; 4/10, 23 MCPHERSON; 4/11 HUTCHINSON; 4/22, 29 TOPEKA; 4 /25 DODGE CITY	\$1,146.37
DMOR20240788	07/15/2024	MICHAEL E ZAMRZLA	05/03/2024	05/30/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/3, 22 WESTMORELAND; 5/7, 21, 30 FORT RILEY; 5/10 MCPHERSON; 5/13 LAWRENCE; 5/14 WAMEGO; 5/15 HUTCHINSON; 5/16 MANHATTAN	\$1,640.16
DMOR20240789	07/11/2024	MICHAEL E ZAMRZLA	03/06/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.57 \$146.12 \$277.13
DMOR20240790	07/11/2024	MICHAEL E ZAMRZLA	03/12/2024	03/13/2024	WICHITA TO LEAVENWORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.19 \$119.55 \$227.13
DMOR20240792	07/23/2024	JAKE LEROY WESSEL	06/05/2024	06/07/2024	WICHITA TO DODGE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.49 \$149.48 \$344.73
DMOR20240793	07/11/2024	THEODORE V KEESEE	06/12/2024	06/12/2024	MANHATTAN TO SALINA, SAINT JOHN, MUSKOGEE OK AND RETURN STAFF TRANSPORTATION	\$33.50
DMOR20240794	07/09/2024	JERRY MORAN	06/13/2024	06/17/2024	OLATHE TO KANSAS CITY AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$23.12 \$162.96 \$472.30
DMOR20240796	07/10/2024	MARISSA N LUX	05/14/2024	05/14/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, CHERRYVALE, COFFEYVILLE, WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$36.51 \$215.74
DMOR20240797	07/11/2024	THEODORE V KEESEE	06/04/2024	06/04/2024	MANHATTAN TO HAYS AND RETURN STAFF TRANSPORTATION	\$28.14
DMOR20240798	07/10/2024	THEODORE V KEESEE	06/05/2024	06/05/2024	OLATHE TO PAOLA AND RETURN STAFF TRANSPORTATION	\$41.54
DMOR20240800	07/16/2024	ALEXANDRE M RICHARD	04/30/2024	05/02/2024	OLATHE TO LEAVENWORTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$138.92 \$911.61 \$522.41
DMOR20240801	07/16/2024	KRISTIN J LITTLE	06/17/2024	06/18/2024	OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$54.15 \$352.61 \$331.74
DMOR20240802	07/12/2024	HUNTER D CARSON	05/14/2024	05/14/2024	MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$109.21
DMOR20240803	07/16/2024	HUNTER D CARSON	05/16/2024	05/16/2024	GARDEN CITY TO NESS CITY AND RETURN STAFF TRANSPORTATION	\$183.58
DMOR20240804	07/12/2024	HUNTER D CARSON	05/17/2024	05/17/2024	GARDEN CITY TO LARNED, RANSOM AND RETURN STAFF TRANSPORTATION	\$289.44
DMOR20240805	07/15/2024	HUNTER D CARSON	05/21/2024	05/21/2024	GARDEN CITY TO WICHITA AND RETURN STAFF TRANSPORTATION	\$93.80

B-1823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240806	07/12/2024	HUNTER D CARSON	06/05/2024	06/05/2024	GARDEN CITY TO MEADE AND RETURN STAFF TRANSPORTATION	\$140.70
DMOR20240811	07/15/2024	REID A PETTY	06/17/2024	06/19/2024	GARDEN CITY TO ELKHART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.33 \$211.49
DMOR20240812	07/15/2024	HUNTER D CARSON	06/06/2024	06/06/2024	HAYS TO COLBY, MANHATTAN, COLBY AND RETURN STAFF TRANSPORTATION	\$152.76
DMOR20240813	07/12/2024	HUNTER D CARSON	06/18/2024	06/18/2024	GARDEN CITY TO LA CROSSE AND RETURN STAFF TRANSPORTATION	\$70.35
DMOR20240814	07/15/2024	THEODORE V KEESEE	06/06/2024	06/06/2024	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$51.59
DMOR20240815	07/15/2024	MARISSA N LUX	06/08/2024	06/13/2024	OLATHE TO OTTAWA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$163.92 \$288.97
DMOR20240816	07/15/2024	MARISSA N LUX	06/21/2024	06/21/2024	MANHATTAN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$3.48 \$63.65
DMOR20240817	07/15/2024	MARISSA N LUX	06/25/2024	06/25/2024	MANHATTAN TO ABILENE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$6.05 \$92.46
DMOR20240818	07/16/2024	JAKE LEROY WESSEL	06/17/2024	07/01/2024	MANHATTAN TO SALINA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$99.10 \$703.48 \$937.64
DMOR20240819	07/15/2024	JAKE LEROY WESSEL	06/04/2024	06/24/2024	MANHATTAN TO WICHITA, KANSAS CITY MO, OVERLAND PARK, OLATHE, TOPEKA, CHANUTE, WICHITA, HAYS, BURLINGTON CO, SCOTT CITY, HAYS, REXFORD, HAYS, STRONG CITY AND RETURN STAFF TRANSPORTATION	\$94.47
DMOR20240820	07/15/2024	REID A PETTY	06/12/2024	06/12/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.98
DMOR20240822	08/15/2024	MICHAEL E ZAMRZLA	05/24/2024	05/28/2024	HAYS TO SALINA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$104.62 \$854.22 \$133.58
DMOR20240823	07/29/2024	GARRISON STEPHAN LINCH HOLMBERG	05/04/2024	05/07/2024	WICHITA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$317.57 \$1,028.00 \$659.45
DMOR20240824	07/15/2024	JAMES BRYAN KELLY	06/24/2024	06/27/2024	WASHINGTON DC TO LOS ANGELES CA, MANHATTAN BEACH CA, LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.49 \$478.54 \$110.61
DMOR20240825	07/15/2024	HUNTER D CARSON	06/10/2024	06/13/2024	WASHINGTON DC TO MANHATTAN, LIBERAL, ELKHART, JOHNSON, SYRACUSE, LAKIN, GARDEN CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$300.52 \$1,225.70 \$289.44
DMOR20240826	07/15/2024	PAMELA D HENDERSON	06/05/2024	06/25/2024	GARDEN CITY TO WICHITA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$82.41

B-1824

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240827	07/15/2024	PAMELA D HENDERSON	07/02/2024	07/02/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.44 \$84.42
DMOR20240828	07/15/2024	HUNTER D CARSON	06/25/2024	06/25/2024	PITTSBURG TO CHANUTE AND RETURN STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, ELKHART, JOHNSON, SYRACUSE, LAKIN AND RETURN	\$168.17
DMOR20240831	07/17/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$305.48
DMOR20240832	07/15/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$250.47
DMOR20240833	07/15/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$413.47
DMOR20240834	07/15/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$283.47
DMOR20240835	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/18/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC AND RETURN	\$290.20 \$30.00
DMOR20240836	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H CARSON WICHITA TO WASHINGTON DC AND RETURN	\$736.21 \$30.00
DMOR20240837	07/15/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M ZAMRZLA WICHITA TO WASHINGTON DC AND RETURN	\$222.20 \$30.00
DMOR20240838	07/29/2024	CITIBANK - TRAVEL CBA CARD	05/04/2024	05/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G HOLMBERG WASHINGTON DC TO LOS ANGELES CA AND RETURN	\$218.20 \$30.00
DMOR20240839	07/15/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/19/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLY TULSA OK TO WASHINGTON DC	\$215.10
DMOR20240840	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO MANHATTAN, GARDEN CITY AND RETURN	\$798.20
DMOR20240847	07/18/2024	JERRY MORAN	06/18/2024	07/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, KANSAS CITY MO, HAYS, MANHATTAN, LIBERAL, ELKHART, SYRACUSE, LAKIN, GARDEN CITY, JETMORE, NESS CITY, SALINA, MCPHERSON, HUTCHINSON, WICHITA, SALINA, LAWRENCE, HERINGTON, NEWTON, WICHITA, CHANUTE, MANHATTAN, WASHINGTON, CLAY CENTER, WICHITA, CALDWELL AND RETURN	\$142.87 \$1,183.00 \$2,051.48
DMOR20240848	07/18/2024	HUNTER D CARSON	06/26/2024	06/26/2024	STAFF TRANSPORTATION GARDEN CITY TO JETMORE, NESS CITY AND RETURN	\$115.91
DMOR20240849	07/17/2024	LAUREN N ORNDORFF	03/22/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.16
DMOR20240850	07/17/2024	MASON A WITZKE	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CALDWELL AND RETURN	\$12.92 \$86.43
DMOR20240851	07/23/2024	REID A PETTY	07/09/2024	07/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.19 \$273.54

B-1825

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240852	07/26/2024	JERRY MORAN	07/11/2024	07/17/2024	HAYS TO LINCOLN, SALINA AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MERRIAM, OVERLAND PARK, OLATHE, LAWRENCE, SALINA, OSBORNE, STOCKTON, WICHITA AND RETURN	\$23.12 \$205.91 \$696.13
DMOR20240853	07/29/2024	CHELSEY M LADD	04/01/2024	06/30/2024	STAFF TRANSPORTATION HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$212.39
DMOR20240854	07/25/2024	REID A PETTY	07/15/2024	07/15/2024	STAFF TRANSPORTATION HAYS TO SALINA AND RETURN	\$137.35
DMOR20240855	07/26/2024	REID A PETTY	07/16/2024	07/16/2024	STAFF TRANSPORTATION HAYS TO STOCKTON AND RETURN	\$52.26
DMOR20240856	07/24/2024	MASON A WITZKE	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MCPHERSON AND RETURN	\$15.04 \$77.05
DMOR20240857	07/29/2024	TYLER J YORK	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	\$23.35 \$159.46
DMOR20240858	07/29/2024	ALEXANDRE M RICHARD	05/08/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$17.79 \$158.81 \$263.64
DMOR20240859	07/29/2024	ALEXANDRE M RICHARD	07/15/2024	07/15/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO SALINA AND RETURN	\$27.10 \$230.11
DMOR20240860	07/29/2024	REID A PETTY	07/16/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO JUNCTION CITY AND RETURN	\$31.91 \$183.42
DMOR20240861	07/29/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	STAFF TRANSPORTATION AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO	\$414.10
DMOR20240862	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LUX KANSAS CITY MO TO WASHINGTON DC AND RETURN	\$290.20 \$30.00
DMOR20240863	07/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MACKINNEY WASHINGTON DC TO WICHITA	\$111.10 \$30.00
DMOR20240864	07/29/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/09/2024	STAFF TRANSPORTATION AIRFARE FOR S MACKINNEY ATLANTA GA TO WASHINGTON DC	\$160.10
DMOR20240865	07/25/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	TICKET FEES	\$30.00
DMOR20240866	07/29/2024	JAKE LEROY WESSEL	07/07/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, GARDEN CITY, KINSLEY, DODGE CITY, KANSAS CITY MO, OVERLAND PARK, OLATHE, HAYS, GOODLAND, HAYS, WICHITA AND RETURN	\$146.65 \$1,103.13 \$1,854.19
DMOR20240876	07/31/2024	KRISTIN J LITTLE	06/03/2024	06/28/2024	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$139.36
DMOR20240877	07/31/2024	KRISTIN J LITTLE	06/04/2024	07/06/2024	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 6/4 WAMEGO; 6/27 SALINA; 7 /6 ABILENE	\$175.54

B-1826

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240886	07/31/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION	\$413.47
DMOR20240887	07/31/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	\$234.48
DMOR20240888	08/05/2024	CITIBANK - SENATOR IBA CARD	07/17/2024	07/17/2024	SENATOR TRANSPORTATION	\$413.47
DMOR20240889	08/02/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN MORAN WICHITA TO WASHINGTON DC	\$316.48
DMOR20240890	08/19/2024	REID A PETTY	07/23/2024	07/23/2024	SENATOR TRANSPORTATION	\$143.38
DMOR20240891	08/19/2024	REID A PETTY	07/26/2024	07/26/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$246.56
DMOR20240900	08/19/2024	JERRY MORAN	07/25/2024	07/29/2024	STAFF TRANSPORTATION	\$58.67
					HAYS TO ASSARIA AND RETURN	\$296.24
					SENATOR INCIDENTALS	\$401.60
					SENATOR PER DIEM	
					SENATOR TRANSPORTATION	
					WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO	
					AND RETURN	
DMOR20240901	08/19/2024	REID A PETTY	07/24/2024	07/26/2024	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$166.90
					HAYS TO RUSSELL, MINNEAPOLIS, ABILENE AND RETURN	
DMOR20240902	08/22/2024	CHRISTIANA M REASOR	07/25/2024	07/26/2024	STAFF PER DIEM	\$281.75
					STAFF TRANSPORTATION	\$239.85
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20240903	08/19/2024	TYLER J YORK	07/30/2024	07/30/2024	STAFF PER DIEM	\$24.76
					STAFF TRANSPORTATION	\$242.54
					WICHITA TO CAWKER CITY AND RETURN	
DMOR20240904	08/19/2024	HUNTER D CARSON	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$137.35
					GARDEN CITY TO LARNED AND RETURN	
DMOR20240905	08/19/2024	HUNTER D CARSON	07/15/2024	07/16/2024	STAFF INCIDENTALS	\$14.49
					STAFF PER DIEM	\$87.00
					STAFF TRANSPORTATION	\$360.46
					GARDEN CITY TO MANHATTAN AND RETURN	
DMOR20240906	08/19/2024	HUNTER D CARSON	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$109.88
					GARDEN CITY TO TRIBUNE AND RETURN	
DMOR20240907	08/22/2024	JACKSON B PROTZMAN	04/03/2024	04/07/2024	STAFF INCIDENTALS	\$34.78
					STAFF PER DIEM	\$214.00
					WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN	
DMOR20240908	08/19/2024	JAKE LEROY WESSEL	07/25/2024	07/26/2024	STAFF INCIDENTALS	\$27.75
					STAFF PER DIEM	\$126.00
					STAFF TRANSPORTATION	\$93.13
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20240909	08/19/2024	JAKE LEROY WESSEL	07/30/2024	07/31/2024	STAFF INCIDENTALS	\$25.55
					STAFF PER DIEM	\$126.00
					STAFF TRANSPORTATION	\$119.93
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR20240910	08/19/2024	JAKE LEROY WESSEL	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$180.90
					MANHATTAN TO MOUNDRIDGE, COTTONWOOD FALLS AND RETURN	
DMOR20240911	08/19/2024	REID A PETTY	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$37.52
					HAYS TO RUSSELL AND RETURN	
DMOR20240912	08/19/2024	REID A PETTY	07/31/2024	08/02/2024	STAFF PER DIEM	\$26.68

B-1827

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION HAYS TO WASHINGTON, LINN, SAINT FRANCIS, BIRD CITY, ATWOOD, SALINA, CONCORDIA AND RETURN	\$341.75
DMOR20240913	08/19/2024	LUCINDA RUTH HULET	07/25/2024	07/26/2024	STAFF PER DIEM	\$66.27
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$103.65
DMOR20240916	08/19/2024	TYLER J YORK	08/05/2024	08/05/2024	STAFF PER DIEM	\$14.22
					STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	\$210.89
DMOR20240917	08/19/2024	PAMELA D HENDERSON	07/16/2024	07/26/2024	STAFF TRANSPORTATION	\$51.59
DMOR20240918	08/19/2024	PAMELA D HENDERSON	07/31/2024	07/31/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$1.85
					STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	\$104.52
DMOR20240919	08/19/2024	JAKE LEROY WESSEL	08/07/2024	08/07/2024	STAFF PER DIEM	\$30.13
					STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY AND RETURN	\$188.27
DMOR20240920	08/19/2024	JAKE LEROY WESSEL	08/08/2024	08/08/2024	STAFF PER DIEM	\$3.67
					STAFF TRANSPORTATION MANHATTAN TO GARNETT AND RETURN	\$200.33
DMOR20240921	08/19/2024	JAKE LEROY WESSEL	07/01/2024	07/22/2024	STAFF TRANSPORTATION	\$64.32
DMOR20240922	08/20/2024	KRISTIN J LITTLE	07/01/2024	07/31/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$138.69
DMOR20240923	08/21/2024	KRISTIN J LITTLE	07/02/2024	07/17/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION 7/2, 16, 17 MANHATTAN TO WAMEGO AND RETURN	\$72.36
DMOR20240924	09/09/2024	MACKINNEY,SETH P	08/08/2024	08/10/2024	STAFF INCIDENTALS	\$198.82
					STAFF PER DIEM	\$741.00
					STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$70.05
DMOR20240925	08/22/2024	REID A PETTY	08/05/2024	08/09/2024	STAFF PER DIEM	\$42.03
					STAFF TRANSPORTATION HAYS TO HILL CITY, NORTON, OBERLIN, ATWOOD, SAINT FRANCIS, COLBY, SHARON SPRINGS, WESKAN, WALLACE AND RETURN	\$342.41
DMOR20240926	08/21/2024	REID A PETTY	08/10/2024	08/10/2024	STAFF TRANSPORTATION	\$97.82
DMOR20240927	08/21/2024	THEODORE V KEESEE	07/10/2024	07/10/2024	HAYS TO LOGAN AND RETURN	\$26.80
DMOR20240928	08/21/2024	THEODORE V KEESEE	07/11/2024	07/11/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	\$19.43
DMOR20240929	08/21/2024	THEODORE V KEESEE	07/17/2024	07/17/2024	STAFF TRANSPORTATION OLATHE TO OVERLAND PARK AND RETURN	\$30.82
DMOR20240930	09/09/2024	ASHLEIGH N WEISMILLER	08/11/2024	08/12/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	\$17.79
					STAFF INCIDENTALS	\$178.41
					STAFF PER DIEM	\$62.38
DMOR20240932	08/22/2024	KRISTIN J LITTLE	08/06/2024	08/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$99.16
					STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 8/6, 7 WAMEGO; 8/10 ROSSVILLE	
DMOR20240933	08/23/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION	\$437.98

B-1828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240934	08/23/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATOR TRANSPORTATION	\$334.47
DMOR20240935	09/09/2024	REID A PETTY	08/13/2024	08/13/2024	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$196.98
DMOR20240936	09/03/2024	REID A PETTY	08/14/2024	08/14/2024	HAYS TO WAKEENEY, QUINTER, OAKLEY, GOODLAND, COLBY AND RETURN STAFF TRANSPORTATION	\$251.92
DMOR20240938	09/14/2024	MASON A WITZKE	08/12/2024	08/12/2024	HAYS TO SHARON SPRINGS, GOODLAND, WALLACE, COLBY AND RETURN STAFF TRANSPORTATION	\$50.92
DMOR20240939	09/14/2024	THEODORE V KEESEE	08/07/2024	08/07/2024	WICHITA TO WELLINGTON AND RETURN STAFF TRANSPORTATION	\$10.05
DMOR20240940	09/14/2024	THEODORE V KEESEE	08/08/2024	08/08/2024	OLATHE TO SHAWNEE AND RETURN STAFF TRANSPORTATION	\$36.51
DMOR20240941	09/14/2024	MASON A WITZKE	08/16/2024	08/16/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$87.77
DMOR20240944	09/24/2024	JAMES BRYAN KELLY	08/08/2024	08/18/2024	WICHITA TO ARKANSAS CITY AND RETURN STAFF INCIDENTALS	\$230.07
					STAFF PER DIEM	\$1,077.67
					STAFF TRANSPORTATION	\$90.00
DMOR20240945	09/19/2024	REID A PETTY	08/19/2024	08/19/2024	WASHINGTON DC TO COLORADO SPRINGS CO, ELKHART, COLORADO SPRINGS CO AND RETURN	\$10.91
					STAFF PER DIEM	\$158.12
DMOR20240946	09/19/2024	MARISSA N LUX	01/01/2024	07/22/2024	STAFF TRANSPORTATION HAYS TO ABILENE AND RETURN	\$130.65
DMOR20240947	09/17/2024	MARISSA N LUX	06/24/2024	06/24/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.45
DMOR20240948	09/14/2024	REID A PETTY	08/21/2024	08/21/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DMOR20240949	09/14/2024	MASON A WITZKE	08/22/2024	08/22/2024	HAYS TO PLAINVILLE AND RETURN STAFF TRANSPORTATION	\$73.70
DMOR20240950	09/24/2024	TYLER J YORK	08/23/2024	08/23/2024	WICHITA TO WINFIELD, ARKANSAS CITY AND RETURN STAFF PER DIEM	\$15.99
					STAFF TRANSPORTATION	\$174.20
DMOR20240951	09/19/2024	THOMAS W BRANDT	08/10/2024	08/12/2024	WICHITA TO AUGUSTA, KINGMAN, HARPER, DANVILLE, MEDICINE LODGE AND RETURN	\$32.79
					STAFF INCIDENTALS	\$163.16
					STAFF PER DIEM	\$421.40
					STAFF TRANSPORTATION	
DMOR20240952	09/16/2024	ASHLEIGH N WEISMILLER	08/27/2024	08/27/2024	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, WICHITA AND RETURN	\$15.94
DMOR20240953	09/24/2024	JAKE LEROY WESSEL	08/11/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.44
					STAFF INCIDENTALS	\$502.32
					STAFF PER DIEM	\$969.57
					STAFF TRANSPORTATION	
DMOR20240954	09/19/2024	REID A PETTY	08/27/2024	08/29/2024	MANHATTAN TO SABETHA, HIAWATHA, WICHITA, LEAVENWORTH, LAWRENCE, KANSAS CITY, ALMA, GARDEN CITY, LAKIN, HEALY, GARDEN CITY, LAKIN AND RETURN	\$13.22
					STAFF PER DIEM	\$166.79
					STAFF TRANSPORTATION	

B-1829

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240955	09/19/2024	MASON A WITZKE	08/27/2024	08/27/2024	HAYS TO HILL CITY, NORTON, CLAYTON, JENNINGS, DRESDEN, SELDEN, REXFORD, SAINT FRANCIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.70 \$88.44
DMOR20240956	09/23/2024	JAKE LEROY WESSEL	08/27/2024	08/28/2024	WICHITA TO DEXTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$18.46 \$165.23
DMOR20240957	09/14/2024	PAMELA D HENDERSON	08/06/2024	08/30/2024	MANHATTAN TO HAYS, SATANTA, LIBERAL AND RETURN STAFF TRANSPORTATION	\$85.76
DMOR20240958	09/19/2024	REID A PETTY	08/30/2024	08/30/2024	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$131.32
DMOR20240959	09/19/2024	REID A PETTY	09/03/2024	09/03/2024	HAYS TO SALINA AND RETURN STAFF PER DIEM	\$13.33 \$144.72
DMOR20240960	09/19/2024	HUNTER D CARSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION HAYS TO BELOIT AND RETURN	\$291.45
DMOR20240961	09/14/2024	HUNTER D CARSON	08/14/2024	08/14/2024	STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$95.14
DMOR20240962	09/14/2024	HUNTER D CARSON	08/15/2024	08/15/2024	STAFF TRANSPORTATION GARDEN CITY TO FOWLER AND RETURN	\$78.39
DMOR20240963	09/19/2024	HUNTER D CARSON	08/19/2024	08/19/2024	STAFF TRANSPORTATION GARDEN CITY TO LAKIN, SUBLETTE AND RETURN	\$166.16
DMOR20240964	09/19/2024	HUNTER D CARSON	08/20/2024	08/20/2024	STAFF TRANSPORTATION GARDEN CITY TO LARNED, NESS CITY AND RETURN	\$166.83
DMOR20240965	09/14/2024	HUNTER D CARSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION GARDEN CITY TO GREAT BEND AND RETURN	\$80.40
DMOR20240966	09/14/2024	HUNTER D CARSON	08/27/2024	08/27/2024	STAFF TRANSPORTATION GARDEN CITY TO LEOTI AND RETURN	\$58.96
DMOR20240967	09/14/2024	HUNTER D CARSON	08/28/2024	08/28/2024	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$91.79
DMOR20240968	09/19/2024	REID A PETTY	09/03/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$21.70 \$159.76
DMOR20240980	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/23/2024	HAYS TO GREAT BEND, SALINA, ABILENE, LINN, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$222.20 \$30.00
DMOR20240984	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/12/2024	AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$373.20 \$30.00
DMOR20240985	09/16/2024	JAKE LEROY WESSEL	08/11/2024	08/29/2024	TICKET FEES AIRFARE FOR A WEISMILLER WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION	\$91.79
DMOR20240986	09/16/2024	MASON A WITZKE	09/05/2024	09/05/2024	MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.45
DMOR20240987	09/23/2024	TYLER J YORK	09/06/2024	09/06/2024	WICHITA TO ANTHONY AND RETURN STAFF PER DIEM	\$10.80 \$150.08
DMOR20240988	09/23/2024	JAMES E RAPERT	09/05/2024	09/06/2024	STAFF TRANSPORTATION WICHITA TO ELLINWOOD, HUTCHINSON AND RETURN STAFF INCIDENTALS	\$17.55 \$162.19
					STAFF PER DIEM STAFF TRANSPORTATION	\$58.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20240990	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/06/2024	WASHINGTON DC TO OAK RIDGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$698.96 \$30.00
DMOR20240991	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/08/2024	AIRFARE FOR J RAPERT WASHINGTON DC TO KNOXVILLE TN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$888.20 \$30.00
DMOR20240992	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/08/2024	AIRFARE FOR L HULET WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$444.57 \$30.00
DMOR20240993	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/11/2024	AIRFARE FOR C BRADSHAW WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$240.69 \$30.00
DMOR20240994	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/10/2024	AIRFARE FOR E BROWNING WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$382.70 \$30.00
DMOR20240996	09/26/2024	KRISTIN J LITTLE	09/09/2024	09/10/2024	AIRFARE FOR J HAGGERTY WASHINGTON DC TO WICHITA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$57.63 \$355.93 \$762.48
DMOR20240997	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION TICKET FEES	\$691.20 \$30.00
DMOR20240998	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/12/2024	AIRFARE FOR J WESSEL MANHATTAN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$327.69 \$30.00
DMOR20240999	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/12/2024	AIRFARE FOR J HART WASHINGTON DC TO WICHITA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$346.20 \$30.00
DMOR20241000	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	AIRFARE FOR T BRANDT AS FOLLOWS: 8/10 DENVER CO TO KANSAS CITY MO; 8/12 WICHITA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$340.21 \$40.00
DMOR20241001	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	AIRFARE FOR E BROWNING WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$584.20 \$60.00
DMOR20241002	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/10/2024	AIRFARE FOR L HULET WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$526.21 \$30.00
DMOR20241003	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	AIRFARE FOR S MACKINNEY WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN STAFF TRANSPORTATION	\$289.60
DMOR20241004	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/06/2024	AIRFARE FOR J KELLY WASHINGTON DC TO COLORADO SPRINGS CO STAFF TRANSPORTATION	\$830.19
DMOR20241005	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	AIRFARE FOR J KELLY WASHINGTON DC TO KNOXVILLE TN AND RETURN STAFF TRANSPORTATION TICKET FEES	\$170.10 \$40.00
					AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC	

B-1831

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241006	09/26/2024	JAMES BRYAN KELLY	09/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA TN, OAK RIDGE TN, ALCOA TN AND RETURN	\$17.55 \$261.41 \$118.10
DMOR20241007	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C REASOR WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$340.21 \$40.00
DMOR20241008	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	TICKET FEES	\$40.00
DMOR20241009	09/27/2024	JERRY MORAN	08/01/2024	09/06/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, CONCORDIA, HAYS, HILL CITY, NORTON, OBERLIN, ATWOOD, SAINT FRANCIS, AURORA CO, LITTLETON CO, COLORADO SPRINGS CO, BURLINGTON CO, WICHITA, HAYS, WAKEENEY, QUINTER, OAKLEY, GOODLAND, COLBY, HAYS, WALLACE, GOODLAND, COLORADO SPRINGS CO, SAINT JOSEPH MO, ELWOOD, MANHATTAN, TOPEKA, AUGUSTA, DOUGLASS, WINFIELD, WICHITA, KINGMAN, HARPER, DANVILLE, MEDICINE LODGE, MANHATTAN, SATANTA, LIBERAL, MANHATTAN, WICHITA, WINFIELD, SEDAN, EUREKA, HOISINGTON, BELOIT, LINCOLN, OVERLAND PARK, KNOXVILLE TN, OAK RIDGE TN, KNOXVILLE TN AND RETURN	\$452.90 \$2,853.97 \$3,908.70
DMOR20241010	09/19/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	TICKET FEES	\$30.00
DMOR20241011	09/20/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$289.47
DMOR20241012	09/20/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$552.97
DMOR20241013	09/27/2024	KATHERINE M SWEZEY	09/12/2024	09/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON AND RETURN	\$12.18 \$237.48 \$187.02
DMOR20241016	09/27/2024	TYLER J YORK	09/15/2024	09/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$24.16 \$86.43
DMOR20241018	09/20/2024	MARISSA N LUX	08/22/2024	08/22/2024	STAFF TRANSPORTATION MANHATTAN TO MARYSVILLE AND RETURN	\$87.10
DMOR20241019	09/27/2024	MARISSA N LUX	08/13/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS, TOPEKA, KANSAS CITY MO AND RETURN	\$27.52 \$177.55
DMOR20241020	09/27/2024	MARISSA N LUX	08/05/2024	08/05/2024	STAFF TRANSPORTATION MANHATTAN TO SHAWNEE AND RETURN	\$164.15
DMOR20241021	09/20/2024	PAMELA D HENDERSON	09/11/2024	09/14/2024	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DMOR20241022	09/27/2024	JONAS PAUL HART	09/10/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	\$24.36 \$392.46 \$52.59
DMOR20241023	09/27/2024	JAKE LEROY WESSEL	09/09/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON, ARLINGTONA, WASHINGTON, ARLINGTON, WASHINGTON, ARLINGTON AND RETURN	\$111.57 \$1,033.09 \$167.17

B-1832

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241024	09/27/2024	REID A PETTY	09/10/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO GOODLAND, HUTCHINSON, MANHATTAN, JUNCTION CITY AND RETURN	\$63.97 \$338.35
DMOR20241025	09/27/2024	REID A PETTY	09/14/2024	09/14/2024	STAFF TRANSPORTATION HAYS TO BELOIT AND RETURN	\$144.72
DMOR20241026	09/27/2024	JAKE LEROY WESSEL	09/03/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA, HAYS, COLBY, WICHITA, HUTCHINSON, WICHITA, HUTCHINSON AND RETURN	\$52.37 \$389.55 \$549.76
DMOR20241027	09/27/2024	JAKE LEROY WESSEL	09/15/2024	09/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	\$26.84 \$132.28 \$208.88
DMOR20241028	09/21/2024	JAKE LEROY WESSEL	09/03/2024	09/16/2024	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.39
DMOR20241029	09/30/2024	MARISSA N LUX	09/11/2024	09/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON, LINDSBORG AND RETURN	\$25.91 \$297.20 \$248.08
DMOR20241030	09/27/2024	REID A PETTY	09/16/2024	09/17/2024	STAFF TRANSPORTATION HAYS TO ABILENE, SALINA AND RETURN	\$102.30
DMOR20241031	09/27/2024	MICHAEL E ZAMRZLA	07/01/2024	07/31/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$271.35
DMOR20241032	09/27/2024	MICHAEL E ZAMRZLA	08/01/2024	08/31/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$324.95
DMOR20241033	09/27/2024	MICHAEL E ZAMRZLA	09/01/2024	09/17/2024	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$239.86
DMOR20241034	09/27/2024	MICHAEL E ZAMRZLA	07/05/2024	07/27/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/5 MCPHERSON; 7/9, 25 TOPEKA; 7/12 LIBERAL; 7/27 WILSON	\$928.62
DMOR20241035	09/27/2024	MICHAEL E ZAMRZLA	08/06/2024	08/28/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/6 LEAVENWORTH; 8/7 MANHATTAN; 8/8 FORT RILEY; 8/13 HUTCHINSON, MCPHERSON, HUTCHINSON; 8/22 JUNCTION CITY; 8/28 CONCORDIA	\$1,051.90
DMOR20241036	09/27/2024	MICHAEL E ZAMRZLA	09/02/2024	09/16/2024	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 9/2 HOISINGTON; 9/6, 10, 12, 13 HUTCHINSON; 9/16 LAWRENCE	\$664.64
DMOR20241037	09/21/2024	MASON A WITZKE	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$13.03 \$71.02
DMOR20241038	09/27/2024	MASON A WITZKE	09/14/2024	09/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$36.36 \$71.02
DMOR20241039	09/21/2024	MASON A WITZKE	09/15/2024	09/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	\$19.62 \$71.02
DMOR20241041	09/24/2024	CITIBANK - SENATOR IBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MORAN KNOXVILLE TN TO WASHINGTON DC	\$319.48
DMOR20241042	09/24/2024	CITIBANK - SENATOR IBA CARD	09/05/2024	09/05/2024	SENATOR TRANSPORTATION	\$560.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241043	09/22/2024	ALEXANDRE M RICHARD	09/17/2024	09/17/2024	AIRFARE FOR SEN MORAN KANSAS CITY MO TO KNOXVILLE TN	\$56.80
DMOR20241044	09/23/2024	JASON L OSTERHAUS	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$18.71
					OLATHE TO KANSAS CITY MO AND RETURN	\$52.26
DMOR20241045	09/22/2024	JASON L OSTERHAUS	05/23/2024	05/23/2024	STAFF PER DIEM	\$53.60
DMOR20241046	09/22/2024	JASON L OSTERHAUS	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$13.42
					OLATHE TO OTTAWA AND RETURN	\$74.37
DMOR20241047	09/22/2024	JASON L OSTERHAUS	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$59.63
DMOR20241048	09/22/2024	JASON L OSTERHAUS	06/13/2024	06/13/2024	OLATHE TO BALDWIN CITY, LOUISBURG AND RETURN	\$6.76
					STAFF PER DIEM	\$70.35
DMOR20241049	09/22/2024	JASON L OSTERHAUS	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$16.16
					OLATHE TO TOPEKA AND RETURN	\$78.39
DMOR20241050	09/22/2024	JASON L OSTERHAUS	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$27.47
DMOR20241051	09/27/2024	JASON L OSTERHAUS	06/25/2024	06/25/2024	OLATHE TO TOPEKA AND RETURN	\$12.35
					STAFF PER DIEM	\$101.84
DMOR20241052	09/22/2024	JASON L OSTERHAUS	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$49.58
DMOR20241053	09/22/2024	JASON L OSTERHAUS	07/02/2024	07/02/2024	OLATHE TO MAYETTA, TOPEKA AND RETURN	\$14.92
					STAFF PER DIEM	\$69.68
DMOR20241054	09/22/2024	JASON L OSTERHAUS	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$26.80
DMOR20241055	09/23/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	OLATHE TO TOPEKA AND RETURN	\$289.47
DMOR20241056	09/28/2024	NATHANIEL R PAULBECK	09/13/2024	09/15/2024	STAFF TRANSPORTATION	\$24.36
					OLATHE TO KANSAS CITY AND RETURN	\$395.17
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$103.37
DMOR20241057	09/22/2024	ALEXANDRE M RICHARD	05/23/2024	05/23/2024	STAFF INCIDENTALS	\$30.41
DMOR20241058	09/22/2024	ALEXANDRE M RICHARD	06/04/2024	06/04/2024	STAFF PER DIEM	\$37.25
DMOR20241059	09/22/2024	JASON L OSTERHAUS	08/08/2024	08/08/2024	WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA AND RETURN	\$10.56
					STAFF TRANSPORTATION	\$71.69
DMOR20241060	09/22/2024	ALEXANDRE M RICHARD	09/13/2024	09/13/2024	OLATHE TO TOPEKA AND RETURN	\$17.42
DMOR20241062	09/28/2024	JASON L OSTERHAUS	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$12.59
					OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.50
DMOR20241063	09/22/2024	JASON L OSTERHAUS	09/04/2024	09/04/2024	STAFF PER DIEM	\$36.18
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241064	09/22/2024	ALEXANDRE M RICHARD	06/28/2024	06/28/2024	OLATHE TO LAWRENCE AND RETURN STAFF TRANSPORTATION	\$62.68
DMOR20241065	09/28/2024	ALEXANDRE M RICHARD	07/22/2024	07/22/2024	OLATHE TO PRAIRIE VILLAGE, LAWRENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.31 \$205.42
DMOR20241066	09/22/2024	ALEXANDRE M RICHARD	06/24/2024	06/24/2024	OLATHE TO COFFEYVILLE AND RETURN STAFF TRANSPORTATION	\$32.42
DMOR20241067	09/22/2024	ALEXANDRE M RICHARD	08/21/2024	08/21/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.72 \$74.58
DMOR20241068	09/22/2024	ALEXANDRE M RICHARD	07/12/2024	07/12/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$9.51
DMOR20241069	09/22/2024	ALEXANDRE M RICHARD	07/26/2024	07/26/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.87
DMOR20241070	09/22/2024	ALEXANDRE M RICHARD	07/30/2024	07/30/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.63
DMOR20241071	09/23/2024	PAMELA D HENDERSON	09/19/2024	09/19/2024	OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$3.76 \$89.78
DMOR20241074	09/28/2024	ALEXANDRE M RICHARD	08/26/2024	08/26/2024	PITTSBURG TO CHERRYVALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.06 \$161.15
DMOR20241075	09/28/2024	ALEXANDRE M RICHARD	08/06/2024	08/06/2024	OLATHE TO MANHATTAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.32 \$334.60
DMOR20241076	09/22/2024	JASON L OSTERHAUS	06/04/2024	06/04/2024	OLATHE TO HARPER, HAVEN AND RETURN STAFF TRANSPORTATION	\$30.82
DMOR20241077	09/22/2024	JASON L OSTERHAUS	06/05/2024	06/05/2024	OLATHE TO PAOLA AND RETURN STAFF TRANSPORTATION	\$42.88
DMOR20241078	09/28/2024	JASON L OSTERHAUS	08/20/2024	08/20/2024	OLATHE TO LEAVENWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.74 \$91.79
DMOR20241079	09/22/2024	JASON L OSTERHAUS	07/10/2024	07/10/2024	OLATHE TO WATHENA AND RETURN STAFF TRANSPORTATION	\$26.80
DMOR20241080	09/22/2024	JASON L OSTERHAUS	08/15/2024	08/15/2024	OLATHE TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$64.99
DMOR20241081	09/22/2024	JASON L OSTERHAUS	07/15/2024	07/15/2024	OLATHE TO LEAWOOD, KANSAS CITY, LEAVENWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$70.35
DMOR20241082	09/22/2024	JASON L OSTERHAUS	08/09/2024	08/09/2024	OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$34.17
DMOR20241083	09/23/2024	JASON L OSTERHAUS	07/17/2024	07/17/2024	OLATHE TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$30.82
DMOR20241084	09/28/2024	JASON L OSTERHAUS	08/07/2024	08/07/2024	OLATHE TO KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$81.07
DMOR20241085	09/22/2024	JASON L OSTERHAUS	07/18/2024	07/18/2024	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.27 \$70.35
					OLATHE TO TOPEKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20241086	09/22/2024	JASON L OSTERHAUS	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$13.63 \$79.73
DMOR20241087	09/28/2024	JASON L OSTERHAUS	07/20/2024	07/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ATCHISON AND RETURN	\$32.94 \$85.09
DMOR20241088	09/28/2024	JASON L OSTERHAUS	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$11.21 \$92.46
DMOR20241089	09/22/2024	JASON L OSTERHAUS	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$7.20 \$73.69
DMOR20241090	09/22/2024	JASON L OSTERHAUS	07/25/2024	07/25/2024	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, OVERLAND PARK AND RETURN	\$34.17
DMOR20241091	09/22/2024	JASON L OSTERHAUS	07/26/2024	07/26/2024	STAFF TRANSPORTATION OLATHE TO LEAVENWORTH AND RETURN	\$44.89
DMOR20241095	09/26/2024	REID A PETTY	09/20/2024	09/20/2024	STAFF TRANSPORTATION HAYS TO PLAINVILLE AND RETURN	\$40.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$143,672.49
0002855893	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DMOR20240584	04/23/2024	UNDERGROUND VAULTS & STORAGE INC.	03/08/2024	03/26/2024	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240602	05/28/2024	JAKE LEROY WESSEL	04/11/2024	04/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$307.00
DMOR20240675	05/28/2024	UNDERGROUND VAULTS & STORAGE INC.	04/05/2024	04/25/2024	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240770	06/18/2024	UNDERGROUND VAULTS & STORAGE INC.	05/03/2024	05/31/2024	SERVICE CHARGES & OTHER FEES	\$144.00
DMOR20240871	07/31/2024	UNDERGROUND VAULTS & STORAGE INC.	06/04/2024	06/28/2024	SERVICE CHARGES & OTHER FEES	\$126.00
DMOR20240977	09/19/2024	UNDERGROUND VAULTS & STORAGE INC.	08/09/2024	08/30/2024	SERVICE CHARGES & OTHER FEES	\$173.00
DMOR20240982	09/19/2024	UNDERGROUND VAULTS & STORAGE INC.	07/02/2024	07/30/2024	SERVICE CHARGES & OTHER FEES	\$143.00
OTHER CONTRACTUAL SERVICES						\$1,155.00
DMOR20240644	05/07/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$52.98
DMOR20240645	05/07/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$53.98
DMOR20240646	05/07/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	VOICE & DATA COMM EQUIPMENT	\$27.99
DMOR20240899	09/09/2024	KRISTIN J LITTLE	07/01/2024	08/12/2024	VOICE & DATA COMM EQUIPMENT	\$193.80
DMOR20240915	09/12/2024	THOMAS W BRANDT	07/29/2024	07/29/2024	AUDIO, VISUAL EQUIPMENT	\$13.77
DMOR20240995	09/26/2024	KRISTIN J LITTLE	08/20/2024	08/20/2024	VOICE & DATA COMM EQUIPMENT	\$18.52
ACQUISITION OF ASSETS						\$361.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,309.07	-64,400.00
ORGANIZATION TOTALS	64,400.00	-\$48,309.07	-\$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRENNEMAN, CARSON J			INTERN FROM JUN. 4 TO AUG. 9	\$5,316.64
		JOHNSON, ALEX M			INTERN TO MAY 17	\$3,786.10
		KEESE, THEODORE V			INTERN TO AUG. 16	\$8,161.06
		WINGERT, CAROLINE K.			INTERN FROM MAY 16 TO AUG. 2	\$6,202.76
		MCKENCHIE, AUSTIN J			INTERN FROM MAY 16 TO AUG. 9	\$6,766.64
		STANTON, GRACE J			INTERN FROM MAY 14 TO AUG. 7	\$4,668.74
		POE, LYDIA M			INTERN FROM MAY 20 TO AUG. 9	\$6,444.41
		SUTTON, MADISON ROSE			SENATE INTERN FROM JUN. 11	\$6,373.57
		PITMAN, LUKAS R			INTERN FROM SEP. 3	\$1,361.09
PERSONNEL COMP. FULL-TIME PERMANENT						\$49,081.01
Net Payroll Expenses						\$49,081.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,043,518.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,985,808.30
Travel and Transportation of Persons		-1,542.90	-98,137.31
Rent, Communications and Utilities		-1,831.31	-55,568.17
Printing and Reproduction		0.00	-1,407.90
Other Contractual Services		0.00	-1,248.50
Supplies and Materials		0.00	-43,892.23
Acquisition of Assets		-1,453.61	-96,364.74
ORGANIZATION TOTALS	3,043,518.00	-\$4,827.82	-\$2,282,427.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$761,090.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20230455	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/03/2023	04/07/2023	STAFF TRANSPORTATION AIRFARE FOR K CURRIE AS FOLLOWS: 4/3 WASHINGTON DC TO AMARILLO TX; 4/7 OKLAHOMA CITY TO WASHINGTON DC	\$695.10
DMUL20230456	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/11/2023	04/14/2023	STAFF TRANSPORTATION AIRFARE FOR J BURCHICK WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	\$847.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,542.90
DMUL20230452	04/17/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2023	09/13/2023	IT EQUIPMENT	\$1,453.61
ACQUISITION OF ASSETS						\$1,453.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,533.23
ORGANIZATION TOTALS	48,375.00	\$.00	-\$33,533.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$14,841.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARKWAYNE MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,210,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,649,628.33	-2,987,367.34
Travel and Transportation of Persons		-82,213.32	-134,791.74
Rent, Communications and Utilities		-16,186.02	-52,848.55
Printing and Reproduction		-53.90	-1,114.40
Other Contractual Services		-1,468.00	-5,699.89
Supplies and Materials		-11,240.40	-28,076.03
Acquisition of Assets		-31,283.09	-33,845.64
ORGANIZATION TOTALS	4,210,831.00	-\$1,792,073.06	-\$3,243,743.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$967,087.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRETT, PETER C			SPECIAL PROJECTS ADVISOR	\$52,916.66
		WARREN, SARAH J			SENIOR CASEWORKER	\$43,791.62
		BURKHALTER, NATALIE G			LEGISLATIVE DIRECTOR	\$97,737.45
		COCHRAN, CALEB M			STATE DIRECTOR	\$76,874.94
		WHALEN, EDWARD H			SENIOR COUNSEL	\$66,354.11
		STARR, BROOKE K			OPERATIONS DIRECTOR	\$81,624.99
		SLOCUM, ALEXANDRA R			SENIOR LEGISLATIVE ASSISTANT	\$53,541.62
		ALEXANDER, EMMA M			FIELD REPRESENTATIVE FROM APR. 18	\$37,347.17
		CANTRELL, BENJAMIN B			CHIEF OF STAFF TO JUL. 5	\$58,556.92
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		FARMER, GRACE C			DEPUTY COMMUNICATIONS DIRECTOR	\$62,224.98
		JOHNSON, JAKE P			JUNIOR LEGISLATIVE ASSISTANT	\$49,236.07
		CROW, SAMUEL B			JUNIOR LEGISLATIVE ASSISTANT TO JUL. 19	\$21,194.39
		EDWARDS, JOHN AUSTIN			LEGISLATIVE AIDE/SPECIAL ASSISTANT TO JUL. 15	\$18,958.31
		LARKIN, BRENNAM			MILITARY LEGISLATIVE ASSISTANT TO SEP. 6	\$40,791.60
		CURRIE, KATHERINE ELIZABETH			COMMUNICATIONS DIRECTOR	\$79,374.96
		OWEN, JOSHUA K			DEPUTY STATE DIRECTOR	\$65,937.48
		PITMAN, LACEY			SOUTHEAST FIELD REPRESENTATIVE	\$39,791.63
		BARNES, WILLIAM E JR			SENIOR CASEWORKER	\$46,666.61
		CAMPBELL, CRYSTAL D			NORTHEAST FIELD REPRESENTATIVE	\$42,291.61
		SKOOG, KAITLYNN ROSE			DEPUTY LEGISLATIVE DIRECTOR TO MAY 23	\$18,402.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, BRIAN A COHRS, THOMAS R KHALIFA, KYLE C MCDONALD, GRAHAM F TUCKER, BAILEE MARIE REBEL, CHANDLER JOSEPH MONEY, MORGAN ASHLEIGH MIDDLETON, VICTORIA D REYNOLDS, NINA M WYATT, ANGELA G TRUSSELL, AUDREY E STERLING, PARKER ALLAN O'CONNOR, MADISON L ROSAMOND, RYLEE H DRISCOLL-MILLER, ARTHUR FRANCIS SOWELL, KATHERINE A SHAPARD, PHOEBE JEAN NATONSKI, DAVID R			CASEWORKER SOUTHWEST FIELD REPRESENTATIVE SYSTEM ADMINISTRATOR FIELD REPRESENTATIVE SCHEDULER TO APR. 15 COMMUNICATIONS ADVISOR FROM JUL. 9 ASSISTANT SCHEDULER STAFF ASSISTANT CONSTITUENT CASEWORKER ADMINISTRATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DIGITAL MANAGER STAFF ASSISTANT FROM JUN. 11 NATIONAL SECURITY ADVISOR INTERN FROM MAY 13 TO AUG. 8 STAFF ASSISTANT FROM AUG. 2 CHIEF OF STAFF FROM AUG. 20	\$39,791.63 \$42,291.61 \$50,416.60 \$44,791.64 \$3,333.33 \$26,138.86 \$39,166.61 \$29,791.64 \$43,854.11 \$29,791.64 \$32,604.12 \$34,479.10 \$41,354.15 \$22,083.32 \$70,416.62 \$5,733.32 \$15,291.66 \$22,208.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,649,180.83
					PERSONNEL BENEFITS	\$447.50
					Net Payroll Expenses	\$1,649,628.33
DMUL20240174	04/22/2024	BENJAMIN B CANTRELL	12/07/2023	12/09/2023	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	\$158.78 \$356.00
DMUL20240242	04/03/2024	JOSHUA K OWEN	03/10/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$123.77 \$905.00 \$146.32
DMUL20240244	04/03/2024	CALEB M COCHRAN	02/02/2024	02/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/2 ENID; 2/8 STILLWATER; 2/14, 23 TULSA; 2/20 STILLWATER, PONCA CITY	\$580.32
DMUL20240245	04/03/2024	LACEY PITMAN	03/04/2024	03/18/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/4, 11, 14 GLENPOOL; 3/5 QUINTON; 3/7 POTEAU, COALGATE; 3/8 ADA; 3/12 IDABEL; 3/13 KIOWA; 3/15 MADILL; 3/18 OKLAHOMA CITY	\$1,025.60
DMUL20240246	04/03/2024	LACEY PITMAN	03/20/2024	03/21/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/20 SALLISAW; 3/21 GLENPOOL	\$201.50
DMUL20240250	04/09/2024	NINA M REYNOLDS	12/13/2023	12/13/2023	STAFF TRANSPORTATION SAPULPA TO OKLAHOMA CITY AND RETURN	\$121.52
DMUL20240252	05/01/2024	THOMAS R COHRS	01/22/2024	02/09/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 1/22 CHICKASHA; 1/24 ELK CITY; 1/25 ALTUS; 1/29, 2/1, 9 LAWTON; 1/30 MUSTANG; 1/31 WEATHERFORD; 2/2 GRANITE; 2/8 OKLAHOMA CITY TO HOBART, WEATHERFORD TO PIEDMONT	\$1,132.12
DMUL20240253	04/30/2024	THOMAS R COHRS	02/13/2024	03/15/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/13, 22, 3/15 LAWTON; 2 /14, 3/6 WEATHERFORD; 2/23 EL RENO; 2/28 DUNCAN; 2/29 ALTUS; 3/8 PAULS VALLEY; 3/14 TULSA	\$1,039.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240254	04/29/2024	WILLIAM E BARNES JR	01/31/2024	01/31/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240255	04/29/2024	WILLIAM E BARNES JR	02/07/2024	02/07/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240256	04/29/2024	WILLIAM E BARNES JR	02/14/2024	02/14/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240257	04/29/2024	WILLIAM E BARNES JR	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAWHUSKA AND RETURN	\$25.25 \$133.30
DMUL20240258	04/29/2024	WILLIAM E BARNES JR	02/22/2024	02/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240259	04/30/2024	CALEB M COCHRAN	03/01/2024	03/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/1, 14, 22 TULSA; 3/5, 15 STILLWATER; 3/8 MCALESTER, TULSA; 3/12 WEATHERFORD; 3/21 ADA; 3 /26 BIXBY	\$1,090.58
DMUL20240262	04/29/2024	WILLIAM E BARNES JR	02/28/2024	02/28/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240263	04/29/2024	WILLIAM E BARNES JR	03/06/2024	03/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240264	04/29/2024	CITIBANK - SENATOR IBA CARD	02/06/2024	02/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.20
DMUL20240265	04/29/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.60
DMUL20240266	04/26/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$224.60
DMUL20240271	04/30/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$485.60
DMUL20240272	05/16/2024	CITIBANK - SENATOR IBA CARD	03/10/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR T COHRS, J OWEN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$2,523.92
DMUL20240273	04/30/2024	CITIBANK - SENATOR IBA CARD	03/09/2024	03/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$212.61
DMUL20240275	05/02/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$215.10
DMUL20240276	04/26/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$9.50
DMUL20240277	05/08/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.60
DMUL20240278	05/01/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$335.61
DMUL20240279	05/02/2024	CITIBANK - SENATOR IBA CARD	03/26/2024	03/27/2024	SENATOR TRANSPORTATION AIRFARE FOR B CANTRELL WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$337.20
DMUL20240280	05/16/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO DALLAS TX	\$601.10
DMUL20240290	05/02/2024	LACEY PITMAN	03/22/2024	03/28/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 3/22, 27 ADA; 3/25 WRIGHT CITY, RED OAK; 3/26 GLENPOOL; 3/28 STIGLER	\$461.90
DMUL20240291	05/02/2024	LACEY PITMAN	04/02/2024	04/18/2024	STAFF TRANSPORTATION	\$1,054.37

B-1842

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240300	05/03/2024	MARKWAYNE MULLIN	04/11/2024	04/13/2024	MCALISTER TO THE FOLLOWING AND RETURN: 4/2 SULPHUR; 4/3, 9 GLENPOOL; 4/5 CHECOTAH; 4/8 WILBURTON; 4/11 WILBURTON, STIGLER; 4 /12 SALLISAW; 4/16 MARIETTA; 4/17 HEAVENER; 4/18 ARDMORE, POTEAU SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	\$29.56 \$209.26 \$398.53
DMUL20240308	04/30/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$19.99
DMUL20240310	05/01/2024	WILLIAM E BARNES JR	03/13/2024	03/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240311	05/02/2024	CITIBANK - SENATOR IBA CARD	04/18/2024	04/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$215.10
DMUL20240312	05/13/2024	KATHERINE ELIZABETH CURRIE	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$774.00 \$563.55
DMUL20240317	05/16/2024	KATHERINE ELIZABETH CURRIE	04/25/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, OKLAHOMA CITY, LAWTON, ALTUS, OKLAHOMA CITY, WASHINGTON DC AND RETURN	\$15.54 \$259.43 \$1,051.24
DMUL20240318	05/29/2024	CRYSTAL D CAMPBELL	03/01/2024	03/15/2024	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 3/1 OKMULGEE, MORRIS, RENTIESVILLE, TAHLEQUAH; 3/7 WAGONER, KANSAS, JAY; 3/11 TAHLEQUAH; 3/15 MUSKOGEE; CLAREMORE TO THE FOLLOWING AND RETURN TO TULSA: 3/5 BARTLESVILLE, BRISTOW; 3/14 COWETA, OKMULGEE	\$571.16
DMUL20240319	05/29/2024	CRYSTAL D CAMPBELL	03/18/2024	03/29/2024	STAFF TRANSPORTATION 3/18 TULSA TO OKLAHOMA CITY TO CLAREMORE; CLAREMORE TO THE FOLLOWING AND RETURN: 3/20 MIAMI; 3/26 COLLINSVILLE, HOMINY, PAWBUKA; 3/27 MUSKOGEE; 3/28 BARTLESVILLE; 3/29 TAHLEQUAH	\$540.00
DMUL20240320	05/29/2024	CRYSTAL D CAMPBELL	04/02/2024	04/15/2024	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 4/2 FAIRLAND, GROVE; 4/4 COWETA, PRYOR; 4/5 CHECOTAH, HENRYETTA; 4/9 BARTLESVILLE, NOWATA; 4/11 BIG CABIN, VINITA, MIAMI; 4/12 MUSKOGEE, CATOOSA; 4/15 STILWELL, TAHLEQUAH, BARTLESVILLE; 4/3 CLAREMORE TO OKMULGEE TO TULSA	\$722.57
DMUL20240321	06/04/2024	CRYSTAL D CAMPBELL	04/17/2024	04/30/2024	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 4/17 MIAMI, JAY; 4/18 MUSKOGEE; 4/19 PRYOR, NORMAN; 4/24 TAHLEQUAH; 4/25 NOWATA, PRYOR; 4/30 BARTLESVILLE; 4/26 CLAREMORE TO YUKON TO TULSA	\$765.95
DMUL20240322	05/29/2024	CALEB M COCHRAN	04/03/2024	04/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/3 TULSA; 4/5 WEATHERFORD, BURNS FLAT; 4/26 YUKON; NORMAN TO THE FOLLOWING AND RETURN: 4/8 ATOKA; 4/13 MCALISTER, HASKELL	\$774.38
DMUL20240323	05/29/2024	JOSHUA K OWEN	03/20/2024	04/17/2024	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 3/20, 4/11, 17 OKLAHOMA CITY; 3 /27 ENID; 4/1 TAHLEQUAH; 4/3 INTERDEPARTMENTAL TRANSPORTATION; 4/4 COWETA	\$670.84
DMUL20240324	05/28/2024	JOSHUA K OWEN	04/26/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$47.82 \$398.72 \$71.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240325	05/24/2024	JOSHUA K OWEN	04/29/2024	05/01/2024	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 4/29 HOLDENVILLE; 4/30 SULPHUR; 5/1 OKLAHOMA CITY	\$296.36
DMUL20240326	05/28/2024	LACEY PITMAN	04/19/2024	04/26/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 4/19 SHAWNEE, YUKON; 4 /22 IDABEL; 4/24 GLENPOOL; 4/25 HUGO; 4/26 YUKON	\$665.26
DMUL20240327	05/24/2024	WILLIAM E BARNES JR	03/27/2024	03/27/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240328	05/24/2024	WILLIAM E BARNES JR	04/03/2024	04/03/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240329	05/24/2024	WILLIAM E BARNES JR	04/04/2024	04/04/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$145.08
DMUL20240330	05/24/2024	WILLIAM E BARNES JR	04/10/2024	04/10/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240331	05/29/2024	EMMA M ALEXANDER	04/19/2024	05/07/2024	STAFF TRANSPORTATION 4/19 OKLAHOMA CITY TO NORMAN TO STILLWATER; STILLWATER TO THE FOLLOWING AND RETURN: 4/25 ENID; 5/1 SHATTUCK, OKLAHOMA CITY; 5/2 GUTHRIE; 5/7 KINGFISHER	\$505.92
DMUL20240332	05/24/2024	VICTORIA D MIDDLETON	04/19/2024	04/26/2024	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 4/19 NORMAN; 4/26 YUKON	\$264.12
DMUL20240333	06/07/2024	VICTORIA D MIDDLETON	05/06/2024	05/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$59.16 \$444.71 \$81.46
DMUL20240335	05/24/2024	NINA M REYNOLDS	04/26/2024	04/26/2024	STAFF TRANSPORTATION SAPULPA TO OKLAHOMA CITY, YUKON AND RETURN	\$142.59
DMUL20240336	05/24/2024	BRIAN A BARTON	04/24/2024	04/24/2024	STAFF TRANSPORTATION TULSA TO MIAMI TO OILTON	\$133.92
DMUL20240338	05/24/2024	BRIAN A BARTON	04/26/2024	04/26/2024	STAFF TRANSPORTATION OILTON TO STROUD AND RETURN	\$32.86
DMUL20240341	05/24/2024	BRIAN A BARTON	05/13/2024	05/13/2024	STAFF TRANSPORTATION OILTON TO OKLAHOMA CITY AND RETURN	\$111.60
DMUL20240349	06/05/2024	CITIBANK - SENATOR IBA CARD	04/17/2024	04/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$928.60
DMUL20240350	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.60
DMUL20240351	06/03/2024	CITIBANK - SENATOR IBA CARD	04/27/2024	04/28/2024	SENATOR TRANSPORTATION AIRFARE FOR B CANTRELL WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$329.20
DMUL20240352	05/23/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$224.60
DMUL20240353	05/23/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$215.10
DMUL20240355	07/17/2024	CALEB M COCHRAN	05/13/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	\$33.49 \$495.66 \$25.98 \$1,157.58
DMUL20240356	06/04/2024	BROOKE K STARR	05/02/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM	\$148.51 \$373.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$756.83
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DMUL20240358	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/08/2024	STAFF TRANSPORTATION	\$984.85
					AIRFARE FOR C CAMPBELL TULSA TO WASHINGTON DC AND RETURN	
DMUL20240359	05/31/2024	LACEY PITMAN	05/06/2024	05/20/2024	STAFF TRANSPORTATION	\$1,226.98
					MCALISTER TO THE FOLLOWING AND RETURN: 5/6 GLENPOOL; 5/7	
					ARDMORE, MARIETTA; 5/8 OKLAHOMA CITY; 5/9 DURANT; 5/10 WEWOKA,	
					WILBURTON; 5/13 POTEAU; 5/14 SALLISAW; 5/15 GLENPOOL; 5/16 ADA; 5/20	
					FORT SMITH AR	
DMUL20240360	06/06/2024	EMMA M ALEXANDER	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$174.84
					STILLWATER TO WOODWARD AND RETURN	
DMUL20240361	08/06/2024	EMMA M ALEXANDER	05/13/2024	05/16/2024	STAFF INCIDENTALS	\$52.59
					STAFF PER DIEM	\$329.01
					STAFF TRANSPORTATION	\$270.08
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20240363	07/17/2024	LACEY PITMAN	05/21/2024	05/29/2024	STAFF TRANSPORTATION	\$717.96
					MCALISTER TO THE FOLLOWING AND RETURN: 5/21, 29 GLENPOOL; 5/22	
					KONAWA, SULPHUR; 5/23 TISHOMINGO; 5/24, 28 ADA; 5/27 IDABEL	
DMUL20240365	07/17/2024	CALEB M COCHRAN	05/01/2024	05/30/2024	STAFF TRANSPORTATION	\$784.30
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/1 ENID; 5/2, 29 TULSA;	
					5/8 MIDWEST CITY; 5/9 STILLWATER; NORMAN TO THE FOLLOWING AND	
					RETURN: 5/21 BROKEN BOW, IDABEL; 5/30 NORMAN TO BLANCHARD,	
					EDMOND TO OKLAHOMA CITY	
DMUL20240366	07/16/2024	WILLIAM E BARNES JR	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$161.20
					OKLAHOMA CITY TO ATOKA AND RETURN	
DMUL20240367	07/16/2024	WILLIAM E BARNES JR	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$145.08
					OKLAHOMA CITY TO TULSA AND RETURN	
DMUL20240369	07/17/2024	EMMA M ALEXANDER	05/20/2024	06/06/2024	STAFF TRANSPORTATION	\$917.60
					STILLWATER TO THE FOLLOWING AND RETURN: 5/20 WOODWARD; 5/22, 30	
					GUTHRIE; 5/23 PAWNEE; 5/31 CHANDLER; 6/3, 6 ALVA; 6/4 SULPHUR; 6/5 ENID	
DMUL20240370	07/17/2024	EMMA M ALEXANDER	06/10/2024	06/14/2024	STAFF TRANSPORTATION	\$282.72
					STILLWATER TO THE FOLLOWING AND RETURN: 6/10 WOODWARD; 6/11	
					ENID; 6/14 PERRY	
DMUL20240371	07/24/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION	\$215.10
					AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	
DMUL20240372	07/22/2024	CALEB M COCHRAN	06/09/2024	06/15/2024	STAFF INCIDENTALS	\$269.64
					STAFF PER DIEM	\$2,090.52
					STAFF TRANSPORTATION	\$827.90
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DMUL20240373	07/17/2024	LACEY PITMAN	06/03/2024	06/17/2024	STAFF TRANSPORTATION	\$1,036.20
					MCALISTER TO THE FOLLOWING AND RETURN: 6/3, 5, 10 GLENPOOL; 6/4	
					SULPHUR; 6/6 KINGSTON; 6/11 BROKEN BOW; 6/12 TISHOMINGO; 6/13	
					EUFULA; 6/14 DURANT; 6/17 SALLISAW	
DMUL20240374	07/17/2024	LACEY PITMAN	06/18/2024	06/24/2024	STAFF TRANSPORTATION	\$299.33
					MCALISTER TO THE FOLLOWING AND RETURN: 6/18 ATOKA; 6/20	
					ARDMORE; 6/24 GLENPOOL	
DMUL20240375	07/03/2024	EMMA M ALEXANDER	06/18/2024	06/21/2024	STAFF TRANSPORTATION	\$155.00
					STILLWATER TO THE FOLLOWING AND RETURN: 6/18 OKLAHOMA CITY; 6/21	
					ENID	
DMUL20240376	07/17/2024	CALEB M COCHRAN	06/04/2024	06/27/2024	STAFF TRANSPORTATION	\$830.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240377	07/16/2024	EMMA M ALEXANDER	06/28/2024	06/28/2024	NORMAN TO THE FOLLOWING AND RETURN: 6/4 SULPHUR; 6/20 ARDMORE, TULSA; OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/25 STILLWATER; 6/26 GROVE; 6/27 MUSKOGEE, TULSA STAFF TRANSPORTATION	\$189.72
DMUL20240379	09/12/2024	KATHERINE ELIZABETH CURRIE	06/24/2024	06/28/2024	STILLWATER TO THE FOLLOWING AND RETURN: FAIRVIEW; ENID STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$72.93 \$638.03 \$1,261.67
DMUL20240382	08/13/2024	CALEB M COCHRAN	07/08/2024	07/10/2024	WASHINGTON DC TO STILLWATER, TULSA, OWASSO, OKLAHOMA CITY, TAHLEQUAH, TULSA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$145.28 \$563.28 \$57.29
DMUL20240383	09/17/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	OKLAHOMA CITY TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$224.60
DMUL20240384	07/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$224.60
DMUL20240385	07/23/2024	CITIBANK - SENATOR IBA CARD	05/21/2024	05/21/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$946.60
DMUL20240386	09/26/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$268.98
DMUL20240387	07/23/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	AIRFARE FOR SEN MULLIN DALLAS TX TO TULSA SENATOR TRANSPORTATION	\$428.48
DMUL20240388	07/24/2024	CITIBANK - SENATOR IBA CARD	05/19/2024	05/19/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO DALLAS TX SENATOR TRANSPORTATION	\$835.60
DMUL20240389	07/23/2024	CITIBANK - SENATOR IBA CARD	05/19/2024	05/19/2024	AIRFARE FOR SEN MULLIN SARASOTA FL TO WASHINGTON DC SENATOR TRANSPORTATION	\$224.60
DMUL20240390	07/23/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$215.10
DMUL20240391	07/23/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$215.10
DMUL20240392	07/23/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$215.10
DMUL20240393	07/23/2024	CITIBANK - SENATOR IBA CARD	06/10/2024	06/10/2024	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$224.60
DMUL20240394	07/23/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC SENATOR TRANSPORTATION	\$215.10
DMUL20240395	07/23/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA SENATOR TRANSPORTATION	\$318.48
DMUL20240396	07/23/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN MULLIN DALLAS TX TO WASHINGTON DC SENATOR TRANSPORTATION	\$485.60
DMUL20240412	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$300.20
DMUL20240413	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/10/2024	AIRFARE FOR C COCHRAN OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$329.20
DMUL20240414	09/17/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/14/2024	AIRFARE FOR G MCDONALD OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$761.70
DMUL20240415	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/11/2024	AIRFARE FOR B CANTRELL WASHINGTON DC TO JACKSON WY AND RETURN STAFF TRANSPORTATION	\$193.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240416	08/02/2024	CRYSTAL D CAMPBELL	05/06/2024	05/08/2024	AIRFARE FOR C COCHRAN WASHINGTON DC TO OKLAHOMA CITY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	\$73.90 \$568.10 \$52.22
DMUL20240417	07/29/2024	CRYSTAL D CAMPBELL	05/01/2024	05/24/2024	STAFF TRANSPORTATION 5/1 TULSA TO OKLAHOMA CITY TO CLAREMORE; CLAREMORE TO THE FOLLOWING AND RETURN: 5/2 WAGONER; 5/10 BARNSDALL; 5/14 BARTLESVILLE; 5/16 MUSKOGEE, OKMULGEE, GROVE; 5/23 PAWNEE, KANSAS; 5/24 VINITA; 5/15 CLAREMORE TO HENRYETTA, DEWAR, MORRIS TO TULSA; 5/20 TULSA TO FORT SMITH AR AND RETURN	\$958.96
DMUL20240419	07/31/2024	CRYSTAL D CAMPBELL	06/04/2024	06/18/2024	STAFF TRANSPORTATION CLAREMORE TO THE FOLLOWING AND RETURN: 6/4 SULPHUR; 6/7 MUSKOGEE; 6/11 COLCORD; 6/12 BARNSDALL; 6/13 NOWATA, GROVE; TULSA TO THE FOLLOWING AND RETURN: 6/14 STROUD; 6/18 OKLAHOMA CITY	\$741.25
DMUL20240420	08/06/2024	CRYSTAL D CAMPBELL	06/20/2024	06/28/2024	STAFF TRANSPORTATION 6/20 CLAREMORE TO SAPULPA TO TULSA; CLAREMORE TO THE FOLLOWING AND RETURN: 6/24 STILLWELL; 6/26 VINITA, GROVE, SALINA; 6/27 MUSKOGEE; 6/28 TULSA TO GROVE, MIAMI AND RETURN	\$396.79
DMUL20240424	08/09/2024	BRIAN A BARTON	07/23/2024	07/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC TO OILTON	\$163.92 \$1,188.60 \$241.40
DMUL20240425	09/27/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/08/2024	STAFF TRANSPORTATION AIRFARE FOR V MIDDLETON WASHINGTON DC TO TULSA	\$443.93
DMUL20240426	08/06/2024	WILLIAM E BARNES JR	04/24/2024	04/24/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240427	08/06/2024	WILLIAM E BARNES JR	05/02/2024	05/02/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240429	08/07/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	STAFF TRANSPORTATION AIRFARE FOR E ALEXANDER WASHINGTON DC TO OKLAHOMA CITY	\$188.60
DMUL20240430	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/26/2024	STAFF TRANSPORTATION AIRFARE FOR N REYNOLDS TULSA TO WASHINGTON DC AND RETURN	\$439.71
DMUL20240431	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/28/2024	STAFF TRANSPORTATION AIRFARE FOR B BARTON TULSA TO WASHINGTON DC AND RETURN	\$430.21
DMUL20240432	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/26/2024	STAFF TRANSPORTATION AIRFARE FOR W BARNES OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$338.70
DMUL20240433	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/26/2024	STAFF TRANSPORTATION AIRFARE FOR S WARREN OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$338.70
DMUL20240434	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DMUL20240435	08/19/2024	WILLIAM E BARNES JR	05/08/2024	05/08/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240436	08/19/2024	WILLIAM E BARNES JR	05/15/2024	05/15/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240437	08/19/2024	WILLIAM E BARNES JR	05/22/2024	05/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240438	08/19/2024	WILLIAM E BARNES JR	05/29/2024	05/29/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240439	08/19/2024	CALEB M COCHRAN	07/12/2024	07/22/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/12 ARDMORE; 7/15, 22 TULSA; 7/17 ADA	\$482.36
DMUL20240441	09/13/2024	NINA M REYNOLDS	07/23/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC TO SAPULPA	\$149.55 \$1,020.00 \$144.91
DMUL20240442	09/17/2024	EMMA M ALEXANDER	07/30/2024	08/08/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 7/30 ENID; 7/31 PAWNE; 8/1 CHANDLER; 8/5 STROUD; 8/6 GLENCOE; 8/8 CHANDLER, STROUD	\$355.88
DMUL20240443	09/25/2024	WILLIAM E BARNES JR	06/05/2024	06/05/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240444	09/25/2024	WILLIAM E BARNES JR	06/12/2024	06/12/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240445	09/25/2024	WILLIAM E BARNES JR	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	\$22.18 \$86.80
DMUL20240446	09/25/2024	WILLIAM E BARNES JR	06/19/2024	06/19/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240447	09/25/2024	WILLIAM E BARNES JR	06/20/2024	06/20/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$145.08
DMUL20240448	09/18/2024	WILLIAM E BARNES JR	06/25/2024	06/25/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	\$86.80
DMUL20240449	09/19/2024	EMMA M ALEXANDER	08/12/2024	08/15/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/12 FAIRVIEW, CHEROKEE; 8/13 MEDFORD, ENID; 8/15 CUSHING	\$305.04
DMUL20240450	09/26/2024	JAKE P JOHNSON	08/19/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC; OKLAHOMA CITY, TULSA, WASHINGTON DC AND RETURN	\$40.25 \$347.81 \$209.25
DMUL20240451	09/25/2024	WILLIAM E BARNES JR	06/26/2024	06/26/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240452	09/25/2024	WILLIAM E BARNES JR	07/10/2024	07/10/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240453	09/25/2024	WILLIAM E BARNES JR	07/17/2024	07/17/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240454	09/25/2024	WILLIAM E BARNES JR	07/23/2024	07/23/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240455	09/19/2024	EMMA M ALEXANDER	08/21/2024	08/23/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/21 ALVA; 8/22 CHANDLER; 8/23 PONCA CITY	\$280.24
DMUL20240457	09/25/2024	CALEB M COCHRAN	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$15.11 \$135.16
DMUL20240458	09/23/2024	CALEB M COCHRAN	08/02/2024	08/02/2024	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ALTUS AND RETURN	\$23.02 \$162.44
DMUL20240459	09/16/2024	CALEB M COCHRAN	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$44.78 \$135.16

B-1848

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240460	09/16/2024	CALEB M COCHRAN	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$13.34 \$135.16
DMUL20240461	09/06/2024	CALEB M COCHRAN	08/17/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	\$32.00 \$328.60
DMUL20240462	09/16/2024	CALEB M COCHRAN	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$16.23 \$135.16
DMUL20240463	09/16/2024	CALEB M COCHRAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, DURANT AND RETURN	\$172.98
DMUL20240464	09/16/2024	CALEB M COCHRAN	08/24/2024	08/24/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$25.91 \$135.16
DMUL20240465	09/16/2024	CALEB M COCHRAN	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, OKLAHOMA CITY, CHANDLER AND RETURN	\$36.25 \$189.72
DMUL20240466	09/16/2024	CALEB M COCHRAN	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHEYENNE, ELK CITY, MANGUM, HOLLIS NH AND RETURN	\$40.30 \$231.88
DMUL20240467	09/17/2024	CALEB M COCHRAN	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MEDFORD, CHEROKEE, ALVA, FAIRVIEW AND RETURN	\$38.46 \$214.52
DMUL20240468	09/19/2024	LACEY PITMAN	06/25/2024	06/28/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 6/25 ADA; 6/26 SALLISAW; 6/27 POTEAU; 6/28 CHECOTAH, EUFAULA, STIGLER	\$359.60
DMUL20240469	09/20/2024	LACEY PITMAN	07/02/2024	07/23/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 7/2, 19, 22 GLENPOOL; 7/8 SULPHUR; 7/9, 23 ARDMORE; 7/11 DAVIS; 7/12 IDABEL, BROKEN BOW; 7/17 STIGLER; 7/18 DURANT	\$1,678.83
DMUL20240470	09/17/2024	LACEY PITMAN	08/01/2024	08/23/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 8/1 IDABEL; 8/2 POTEAU; 8/5, 19, 20 GLENPOOL; 8/6 CHECOTAH; 8/7 SALLISAW, STIGLER; 8/21 ATOKA, DURANT; 8/22 DAVIS; 8/23 WILBURTON, DURANT	\$1,033.47
DMUL20240471	09/19/2024	LACEY PITMAN	08/26/2024	08/30/2024	STAFF TRANSPORTATION MCALESTER TO THE FOLLOWING AND RETURN: 8/26 GLENPOOL; 8/27 STIGLER; 8/29 WEBBERS FALLS; 8/30 TUSKAHOMA	\$303.67
DMUL20240472	09/19/2024	EMMA M ALEXANDER	08/27/2024	08/29/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/27 KINGFISHER; 8/29 ENID, MEDFORD, CHEROKEE, ALVA, FAIRVIEW	\$261.64
DMUL20240474	09/20/2024	WILLIAM E BARNES JR	07/31/2024	07/31/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240475	09/20/2024	WILLIAM E BARNES JR	08/06/2024	08/06/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240476	09/20/2024	WILLIAM E BARNES JR	08/07/2024	08/07/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO SALLISAW AND RETURN	\$212.04
DMUL20240477	09/20/2024	WILLIAM E BARNES JR	08/13/2024	08/13/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240478	09/27/2024	SARAH J WARREN	07/23/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM	\$149.55 \$1,020.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$136.33
DMUL20240479	09/23/2024	WILLIAM E BARNES JR	08/21/2024	08/21/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240480	09/23/2024	WILLIAM E BARNES JR	08/27/2024	08/27/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$135.16
DMUL20240481	09/23/2024	WILLIAM E BARNES JR	08/28/2024	08/28/2024	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	\$161.20
DMUL20240482	09/23/2024	KATHERINE ELIZABETH CURRIE	08/27/2024	08/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	\$53.01 \$467.10 \$87.92
DMUL20240483	09/24/2024	WHALEN,EDWARD H	08/12/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$41.25 \$447.23 \$67.00 \$865.35
DMUL20240484	09/19/2024	EMMA M ALEXANDER	09/04/2024	09/05/2024	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/4 GUTHRIE; 9/5 TULSA	\$138.88
DMUL20240493	09/24/2024	CITIBANK - SENATOR IBA CARD	08/26/2024	08/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN TULSA TO WASHINGTON DC	\$224.60
DMUL20240495	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO OKLAHOMA CITY	\$179.10
DMUL20240496	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON TULSA TO WASHINGTON DC	\$215.10
DMUL20240497	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/24/2024	STAFF TRANSPORTATION AIRFARE FOR A SLOCUM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$462.19
DMUL20240498	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	STAFF TRANSPORTATION AIRFARE FOR D NATONSKI WASHINGTON DC TO TULSA	\$224.60
DMUL20240499	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/30/2024	STAFF TRANSPORTATION AIRFARE FOR K CURRIE WASHINGTON DC TO TULSA AND RETURN	\$788.71
DMUL20240500	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN OKLAHOMA CITY TO WASHINGTON DC	\$179.10
DMUL20240501	09/28/2024	WILLIAM E BARNES JR	07/23/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	\$149.55 \$937.65 \$80.00
DMUL20240502	09/27/2024	CRYSTAL D CAMPBELL	07/02/2024	07/18/2024	STAFF TRANSPORTATION 7/2 TULSA TO COWETA, OKMULGEE TO CLAREMORE; 7/15 CLAREMORE TO MIAMI AND RETURN; TULSA TO THE FOLLOWING AND RETURN: 7/16 PAWHUSKA; 7/17 HENRYETTA; 7/18 MUSKOGEE	\$381.79
DMUL20240504	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$224.60
DMUL20240505	09/25/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/30/2024	STAFF TRANSPORTATION AIRFARE FOR D NATONSKI TULSA TO ORLANDO FL	\$689.60
DMUL20240506	09/28/2024	CRYSTAL D CAMPBELL	08/12/2024	08/31/2024	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 8/12 SHIDLER; 8/27 OKLAHOMA CITY; 8/30 MUSKOGEE; CLAREMORE TO THE FOLLOWING AND RETURN: 8/14 LANGLEY; 8/15 BARNSDALL; 8/16 MUSKOGEE; FORT GIBSON; 8/19 WAGONER; 8/28 NOWATA, EDMOND; 8/29 KANSAS; 8/31 TAHLEQUAH	\$797.18

B-1850

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUL20240510	09/28/2024	MARKWAYNE MULLIN	06/25/2024	06/25/2024	SENATOR TRANSPORTATION BROKEN ARROW TO STILLWATER, OKLAHOMA CITY AND RETURN	\$164.67
DMUL20240511	09/25/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MULLIN WASHINGTON DC TO TULSA	\$215.10
DMUL20240512	09/27/2024	MARKWAYNE MULLIN	06/26/2024	06/26/2024	SENATOR TRANSPORTATION BROKEN ARROW TO CLAREMORE, VINITA, AFTON TO SALINA	\$124.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$82,213.32
DMUL20240299	05/03/2024	OKLAHOMA PRESS SERVICE INC	03/31/2024	03/31/2024	CLIPPING SERVICES	\$129.00
DMUL20240315	05/14/2024	OKLAHOMA PRESS SERVICE INC	12/01/2023	12/31/2023	CLIPPING SERVICES	\$211.00
DMUL20240380	07/19/2024	OKLAHOMA PRESS SERVICE INC	04/30/2024	04/30/2024	CLIPPING SERVICES	\$144.00
DMUL20240381	07/19/2024	OKLAHOMA PRESS SERVICE INC	05/31/2024	05/31/2024	CLIPPING SERVICES	\$126.00
DMUL20240440	08/15/2024	OKLAHOMA PRESS SERVICE INC	07/31/2024	07/31/2024	CLIPPING SERVICES	\$205.00
DMUL20240483	09/24/2024	WHALEN,EDWARD H	08/12/2024	08/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$305.00
DMUL20240486	09/27/2024	OKLAHOMA PRESS SERVICE INC	08/31/2024	08/31/2024	CLIPPING SERVICES	\$187.00
DMUL20240507	09/28/2024	OKLAHOMA PRESS SERVICE INC	06/01/2024	06/30/2024	CLIPPING SERVICES	\$161.00
OTHER CONTRACTUAL SERVICES						\$1,468.00
DMUL20240247	04/22/2024	CANON U.S.A., INC.	11/27/2023	11/27/2023	PHOTOCOPY EQUIPMENT	\$9,169.00
DMUL20240248	04/22/2024	CANON U.S.A., INC.	12/19/2023	12/19/2023	PHOTOCOPY EQUIPMENT	\$9,169.00
DMUL20240249	04/22/2024	CANON U.S.A., INC.	11/02/2023	11/02/2023	PHOTOCOPY EQUIPMENT	\$9,169.00
DMUL20240303	05/03/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	11/20/2023	11/20/2023	IT EQUIPMENT	\$569.00
DMUL20240304	05/03/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	10/20/2023	10/20/2023	IT EQUIPMENT	\$1,250.00
DMUL20240305	05/03/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2023	10/06/2023	IT EQUIPMENT	\$1,250.00
DMUL20240337	05/23/2024	CITIBANK - PURCHASE CARD	04/25/2024	04/25/2024	VOICE & DATA COMM EQUIPMENT	\$9.99
DMUL20240340	05/23/2024	CITIBANK - PURCHASE CARD	04/27/2024	04/27/2024	VOICE & DATA COMM EQUIPMENT	\$9.99
DMUL20240342	05/23/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	AUDIO, VISUAL EQUIPMENT	\$94.96
DMUL20240343	05/24/2024	CITIBANK - PURCHASE CARD	05/02/2024	05/02/2024	AUDIO, VISUAL EQUIPMENT	\$133.95
DMUL20240409	07/23/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	AUDIO, VISUAL EQUIPMENT	\$34.99
DMUL20240410	07/23/2024	CITIBANK - PURCHASE CARD	07/04/2024	07/04/2024	VOICE & DATA COMM EQUIPMENT	\$12.99
DMUL20240411	07/24/2024	CITIBANK - PURCHASE CARD	07/04/2024	07/04/2024	AUDIO, VISUAL EQUIPMENT	\$410.22
ACQUISITION OF ASSETS						\$31,283.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MULLIN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,266.55	-49,333.21
ORGANIZATION TOTALS	64,400.00	-\$38,266.55	-\$49,333.21
UNEXPENDED BALANCE AS OF 09/30/2024			\$15,066.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KING, EMILY GRACE			INTERN TO MAY 10	\$2,666.66
		ROSAMOND, RYLEE H			INTERN TO MAY 10	\$2,666.66
		WEAVER, SPENCE KANEY			INTERN FROM JUN. 3 TO AUG. 3	\$4,066.65
		WILHITE, SAMUEL BURNELL			INTERN FROM JUN. 3 TO AUG. 2	\$3,999.99
		SHAPARD, PHOEBE JEAN			INTERN FROM JUN. 3 TO AUG. 1	\$3,933.33
		MCCULLOUGH, IAN W			INTERN FROM JUN. 4 TO AUG. 2	\$3,933.32
		MOAZAMI, MIA GRACE			INTERN FROM JUN. 10 TO AUG. 16	\$4,466.65
		ELGOUHARI, MOHAMED H.			INTERN FROM JUN. 10 TO AUG. 2	\$3,533.32
		ROBB, JERSEY ALLYN			INTERN FROM JUN. 10 TO AUG. 2	\$3,533.32
		EDWARDS, MARTIN E			INTERN FROM AUG. 26	\$2,333.33
		LAWSON, BAILEE DOVE			INTERN FROM SEP. 5	\$1,733.33
		BELL, JAMESON CHRISTIAN			INTERN FROM SEP. 10	\$1,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,266.55
					Net Payroll Expenses	\$38,266.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,453.67		
Net Payroll Expenses		0.00	-3,315,659.64
Travel and Transportation of Persons		-1,284.03	-398,607.52
Rent, Communications and Utilities		-1,825.54	-78,582.33
Printing and Reproduction		0.00	-5,279.70
Other Contractual Services		0.00	-11,117.61
Supplies and Materials		0.00	-60,364.16
Acquisition of Assets		0.00	-3,714.37
ORGANIZATION TOTALS	3,873,325.33	-\$3,109.57	-\$3,873,325.33
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20220794	04/26/2024	STEPHEN M WACKOWSKI	02/21/2022	02/23/2022	STAFF PER DIEM	\$274.51
					STAFF TRANSPORTATION	\$638.88
					ANCHORAGE TO JUNEAU AND RETURN	
DMRK20220947	04/08/2024	STEPHEN M WACKOWSKI	07/26/2022	07/26/2022	STAFF INCIDENTALS	\$49.95
					STAFF TRANSPORTATION	\$238.94
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20220952	04/08/2024	STEPHEN M WACKOWSKI	07/05/2022	07/05/2022	STAFF TRANSPORTATION	\$81.75
					ANCHORAGE TO WHITTIER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,284.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	\$.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,412,863.52
Travel and Transportation of Persons		-10,143.05	-378,429.47
Rent, Communications and Utilities		0.00	-75,015.75
Printing and Reproduction		0.00	-2,633.79
Other Contractual Services		0.00	-18,398.04
Supplies and Materials		0.00	-100,778.69
Acquisition of Assets		0.00	-1,847.75
ORGANIZATION TOTALS	4,086,800.00	-\$10,143.05	-\$3,989,967.01
UNEXPENDED BALANCE AS OF 09/30/2024			\$96,832.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20230524	08/08/2024	CITIBANK - TRAVEL CBA CARD	05/13/2023	05/22/2023	STAFF TRANSPORTATION AIRFARE FOR S WACKOWSKI ANCHORAGE TO CHICAGO IL, WASHINGTON DC, RALEIGH NC, CHICAGO IL AND RETURN	\$416.41
DMRK20231008	04/09/2024	STEPHEN M WACKOWSKI	12/01/2022	12/04/2022	STAFF INCIDENTALS	\$91.86
					STAFF PER DIEM	\$507.00
					STAFF TRANSPORTATION	\$111.00
					ANCHORAGE TO LAS VEGAS NV AND RETURN	
DMRK20231009	04/09/2024	STEPHEN M WACKOWSKI	09/15/2023	09/16/2023	STAFF PER DIEM	\$285.00
					STAFF TRANSPORTATION	\$56.40
					ANCHORAGE TO BETHEL AND RETURN	
DMRK20231010	04/08/2024	STEPHEN M WACKOWSKI	08/01/2023	08/02/2023	STAFF PER DIEM	\$185.00
					STAFF TRANSPORTATION	\$310.05
					ANCHORAGE TO TATITLEK, WHITTIER AND RETURN	
DMRK20231013	04/26/2024	STEPHEN M WACKOWSKI	11/13/2022	11/16/2022	STAFF INCIDENTALS	\$84.33
					STAFF PER DIEM	\$813.50
					STAFF TRANSPORTATION	\$159.69
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DMRK20231014	04/12/2024	STEPHEN M WACKOWSKI	05/15/2023	05/18/2023	STAFF INCIDENTALS	\$123.44
					STAFF PER DIEM	\$969.00
					STAFF TRANSPORTATION	\$158.81
					ANCHORAGE TO WASHINGTON DC AND RETURN	

B-1855

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20231015	04/12/2024	STEPHEN M WACKOWSKI	12/31/2022	01/05/2023	STAFF INCIDENTALS	\$140.20
					STAFF PER DIEM	\$1,256.00
					STAFF TRANSPORTATION	\$478.14
					ANCHORAGE TO WASHINGTON DC, SEATTLE WA AND RETURN	
DMRK20231016	04/24/2024	STEPHEN M WACKOWSKI	06/20/2023	06/22/2023	STAFF PER DIEM	\$723.00
					STAFF TRANSPORTATION	\$451.60
					ANCHORAGE TO NOME AND RETURN	
DMRK20231017	04/26/2024	STEPHEN M WACKOWSKI	07/01/2023	07/06/2023	STAFF PER DIEM	\$1,452.00
					STAFF TRANSPORTATION	\$1,370.62
					ANCHORAGE TO JUNEAU AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,143.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	\$.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,811,867.23	-3,627,635.63
Travel and Transportation of Persons		-230,192.88	-335,993.94
Rent, Communications and Utilities		-50,228.30	-74,895.77
Printing and Reproduction		-1,218.15	-1,596.25
Other Contractual Services		-5,703.80	-13,796.10
Supplies and Materials		-16,303.05	-61,198.15
Acquisition of Assets		-241.84	-33,553.66
ORGANIZATION TOTALS	4,282,379.00	-\$2,115,755.25	-\$4,148,669.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$133,709.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$49,349.92
		NOTHDURFT, KRISTEN DAIMLER			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	\$80,630.00
		WACKOWSKI, STEPHEN M			STATE DIRECTOR TO MAY 3	\$18,580.57
		KAPLAN, GREGORY D			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	\$63,185.00
		EDWARDS, SHERRY L			DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR	\$72,174.95
		SUMPTER, GERENE L			REGIONAL DIRECTOR	\$49,325.00
		BRENCKLE, JOSEPH J III			SENIOR COMMUNICATIONS ADVISOR FROM JUL. 15 TO AUG. 15	\$313.26
		FROELICH, KALEB D			CHIEF OF STAFF TO MAY 1	\$26,314.56
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL	\$87,749.96
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$28,980.00
		HUGHES, BRIAN P			SENIOR WRITER AND ADVISOR	\$88,083.19
		WALLER, KARINA M			STATE DIRECTOR FROM APR. 1	\$86,499.96
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$75,149.96
		BOYLE, GARRETT			CHIEF OF STAFF FROM APR. 1	\$97,500.00
		ECKL, LAUREN E			CORRESPONDENCE DIRECTOR	\$35,099.92
		KLEIN, CHERE L			REGIONAL DIRECTOR	\$23,531.11
		KELTY, FIONA V			ASSISTANT TO STATE DIRECTOR FROM APR. 1	\$31,625.00
		ONEY, JESSE J			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	\$31,000.00
		DUSEK, BRIAN S			PRESS SECRETARY TO MAY 29	\$11,095.26
		HOBBS, CASSIDY M			LEGISLATIVE ASSISTANT	\$48,749.92
		HERNDON, DANA			LEGISLATIVE ASSISTANT	\$50,865.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMPONI, ANGELA R			LEGISLATIVE DIRECTOR	\$76,899.92
		PENSE, STACY			REGIONAL DIRECTOR	\$42,916.63
		RENTZ, ALEKSANDER P			LEGISLATIVE AIDE	\$32,500.00
		THIELE, AARON J			LEGISLATIVE ASSISTANT	\$50,249.92
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS	\$43,987.36
		NOTHDURFT, HEATHER M			STAFF ASSISTANT	\$25,750.00
		SWANSON, KEVIN CHRISTOPHER O.			SENIOR POLICY ADVISOR	\$55,924.96
		VITO, EASTER S			COMMUNITY LIAISON OUTREACH COORDINATOR TO SEP. 17	\$41,555.39
		SONGER, MICHAEL B			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$50,749.96
		COZZETTI, MARIE E			PRESS ASSISTANT	\$29,299.96
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$29,500.00
		CRABTREE, GABRIEL LAWRENCE			STAFF ASSISTANT	\$25,625.00
		GARDIOLA			LEGISLATIVE ASSISTANT	\$48,749.92
		ROBINSON, MATTHEW J			LEGISLATIVE CORRESPONDENT	\$28,399.96
		LESSARD, KATHERINE R			LEGISLATIVE CORRESPONDENT	\$28,399.96
		JONES, MATTHEW D			REGIONAL DIRECTOR	\$25,362.50
		HOLLATZ, KARA ANN			REGIONAL DIRECTOR	\$47,225.00
		LAUTARET, TANYA R			COMMUNICATIONS DIRECTOR	\$65,500.00
		PLESHA, JOSEPH THOMAS			LEGISLATIVE CORRESPONDENT	\$28,399.96
		NOSEK, NOAH KAREL			LEGISLATIVE ASSISTANT	\$46,519.92
		KUBITZ, GRACE K			LEGISLATIVE CORRESPONDENT	\$28,737.47
		COLVER, JULIA DA			LEGAL INTERN TO MAY 17	\$4,700.00
		GRIMMIUS, EMILY P			DEPUTY PRESS SECRETARY	\$27,062.47
		PHILIPS, LAUREN G			ADMINISTRATIVE ASSISTANT/DRIVER	\$25,000.00
		DAVIS, JASPER M.				
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,964,819.13
					PERSONNEL BENEFITS	\$162.00
					Net Payroll Expenses	\$1,964,981.13
DMRK20240178	08/07/2024	CITIBANK - TRAVEL CBA CARD	01/04/2024	01/04/2024	SENATOR TRANSPORTATION	\$253.40
DMRK20240213	04/09/2024	STEPHEN M WACKOWSKI	11/28/2023	11/29/2023	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	
					STAFF INCIDENTALS	\$9.52
					STAFF PER DIEM	\$267.50
					STAFF TRANSPORTATION	\$68.91
DMRK20240214	04/24/2024	STEPHEN M WACKOWSKI	11/13/2023	11/20/2023	ANCHORAGE TO KETCHIKAN, WRANGELL AND RETURN	
					STAFF PER DIEM	\$72.00
					STAFF TRANSPORTATION	\$288.96
DMRK20240246	04/23/2024	MATTHEW J ROBINSON	02/13/2024	02/22/2024	ANCHORAGE TO KODIAK AND RETURN	
					STAFF INCIDENTALS	\$210.69
					STAFF PER DIEM	\$1,320.71
					STAFF TRANSPORTATION	\$108.68
DMRK20240254	05/09/2024	JOSEPH THOMAS PLESHA	02/13/2024	02/22/2024	ARLINGTON VA TO WASHINGTON DC, JUNEAU, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$440.53
					STAFF TRANSPORTATION	\$108.87
DMRK20240321	05/15/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/19/2024	WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$451.06
					TICKET FEES	\$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240332	04/12/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	03/04/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM ANCHORAGE TO WASHINGTON DC AND RETURN	\$158.05 \$1,140.29
DMRK20240336	05/20/2024	CASSIDY M HOBBS	02/13/2024	02/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	\$119.52 \$1,417.52 \$54.67
DMRK20240344	04/12/2024	GERENE L SUMPTER	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO TALKEETNA AND RETURN	\$25.88 \$95.14
DMRK20240346	04/10/2024	TANYA R LAUTARET	03/26/2024	03/26/2024	STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	\$127.30
DMRK20240350	04/22/2024	TANYA R LAUTARET	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN	\$39.94 \$136.68
DMRK20240359	04/29/2024	TANYA R LAUTARET	04/04/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE, KENAI AND RETURN	\$62.64 \$349.25
DMRK20240367	04/30/2024	ANGELINA BURNEY	04/09/2024	04/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	\$184.04 \$2,123.50 \$678.94
DMRK20240368	04/22/2024	ANGELA R RAMPONI	03/31/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$179.35 \$1,684.48 \$40.00 \$1,360.74
DMRK20240369	04/24/2024	EASTER S VITO	04/05/2024	04/05/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240370	04/23/2024	KRISTEN DAIMLER NOTHDURFT	03/31/2024	04/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, CHENA HOT SPRINGS, SEATTLE WA AND RETURN	\$78.68 \$681.83 \$960.42
DMRK20240371	04/24/2024	STACY PENSE	04/06/2024	04/07/2024	STAFF TRANSPORTATION FAIRBANKS TO CHENA HOT SPRINGS AND RETURN	\$26.80
DMRK20240374	04/30/2024	MATTHEW J ROBINSON	03/31/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	\$108.00 \$1,267.07 \$129.14
DMRK20240385	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/14/2024	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$949.33
DMRK20240386	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,080.08 \$40.00
DMRK20240387	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BARROW AND RETURN	\$716.60
DMRK20240388	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/07/2024	STAFF TRANSPORTATION	\$888.42

B-1860

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240389	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240390	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	04/07/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,049.21
					TICKET FEES	\$40.00
DMRK20240391	05/14/2024	CHERE L KLEIN	04/04/2024	04/07/2024	AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$54.96
					STAFF PER DIEM	\$526.37
					STAFF TRANSPORTATION	\$1,136.47
DMRK20240392	04/30/2024	GREGORY D KAPLAN	04/05/2024	04/06/2024	KETCHIKAN TO ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$207.44
					STAFF TRANSPORTATION	\$534.71
DMRK20240393	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/08/2024	ANCHORAGE TO FAIRBANKS AND RETURN	
					STAFF TRANSPORTATION	\$795.16
					TICKET FEES	\$40.00
DMRK20240394	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/08/2024	AIRFARE FOR L ECKL WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$888.42
					TICKET FEES	\$40.00
					AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240395	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/23/2024	STAFF TRANSPORTATION	\$588.21
DMRK20240396	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/07/2024	AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN	
					STAFF TRANSPORTATION	\$470.70
DMRK20240397	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
					SENATOR TRANSPORTATION	\$170.70
DMRK20240398	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/15/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
					SENATOR TRANSPORTATION	\$508.83
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
DMRK20240399	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/06/2024	SENATOR TRANSPORTATION	\$247.25
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO MINTO AND RETURN	
DMRK20240404	05/16/2024	MURKOWSKI,LISA A	03/24/2024	04/08/2024	SENATOR INCIDENTALS	\$65.00
					SENATOR PER DIEM	\$891.79
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, MINTO, CHENA HOT SPRINGS, FAIRBANKS, SEATTLE WA AND RETURN	
DMRK20240405	05/03/2024	MURKOWSKI,LISA A	03/15/2024	03/19/2024	SENATOR INCIDENTALS	\$24.00
					SENATOR PER DIEM	\$358.00
					WASHINGTON DC TO ANCHORAGE, WASILLA, SEATTLE WA AND RETURN	
DMRK20240407	05/03/2024	MURKOWSKI,LISA A	04/11/2024	04/15/2024	SENATOR PER DIEM	\$176.00
					WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20240409	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$530.00
DMRK20240410	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/09/2024	04/09/2024	AIRFARE FOR C KELLIE BETHEL TO MOUNTAIN VILLAGE AND RETURN	
					STAFF TRANSPORTATION	\$305.70
					TICKET FEES	\$40.00
DMRK20240411	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/08/2024	AIRFARE FOR D HERNDON WASHINGTON DC TO ANCHORAGE	
					SENATOR TRANSPORTATION	\$363.89
					AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO SEATTLE WA TO WASHINGTON DC	
DMRK20240412	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	SENATOR TRANSPORTATION	\$234.60
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	
DMRK20240414	05/24/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/29/2024	SENATOR TRANSPORTATION	\$471.70

B-1861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240417	05/09/2024	LAUREN E ECKL	04/03/2024	04/08/2024	AIRFARE FOR SEN MURKOWSKI PALM SPRINGS CA TO ANCHORAGE STAFF PER DIEM STAFF TRANSPORTATION	\$27.04 \$187.42
DMRK20240418	04/30/2024	EASTER S VITO	04/02/2024	04/02/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240421	05/21/2024	KARINA M WALLER	04/07/2024	04/10/2024	WASILLA TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$190.76 \$1,210.69 \$1,801.62
DMRK20240422	05/16/2024	EASTER S VITO	04/24/2024	04/25/2024	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$128.64
DMRK20240423	05/09/2024	EASTER S VITO	04/19/2024	04/19/2024	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$290.00
DMRK20240424	05/17/2024	MARIE E COZZETTI	12/21/2023	12/28/2023	WASILLA TO ANCHORAGE, KENAI, SOLDOTNA, KENAI, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$16.00 \$376.14 \$40.00 \$1,465.40
DMRK20240435	05/09/2024	ANGELINA BURNEY	05/01/2024	05/01/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$25.01
DMRK20240436	05/16/2024	ANGELINA BURNEY	05/01/2024	05/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.05
DMRK20240437	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$1,139.20
DMRK20240438	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$780.70
DMRK20240440	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/26/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	\$888.42
DMRK20240441	05/09/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/17/2024	AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN TICKET FEES	\$40.00
DMRK20240442	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/29/2024	STAFF TRANSPORTATION TICKET FEES	\$388.28 \$40.00
DMRK20240444	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	AIRFARE FOR G KUBITZ JUNEAU TO WASHINGTON DC STAFF TRANSPORTATION	\$508.83
DMRK20240445	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR J ONEY ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$379.59
DMRK20240446	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/29/2024	AIRFARE FOR J ONEY WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION TICKET FEES	\$949.33 \$40.00
DMRK20240447	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/20/2024	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION TICKET FEES	\$510.33 \$40.00
DMRK20240448	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION TICKET FEES	\$339.90 \$40.00
DMRK20240449	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/03/2024	AIRFARE FOR B DUSEK WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$888.42
DMRK20240450	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	AIRFARE FOR C KELLIE ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$682.21

B-1862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240451	05/20/2024	HUGHES,BRIAN P	01/14/2024	01/21/2024	AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$192.93 \$1,295.55 \$78.66 \$335.29
DMRK20240452	05/17/2024	HUGHES,BRIAN P	04/14/2024	04/21/2024	ANCHORAGE TO WASHINGTON DC, PORTLAND OR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$181.54 \$1,341.92 \$86.77 \$667.19
DMRK20240459	05/20/2024	MURKOWSKI,LISA A	05/03/2024	05/06/2024	ANCHORAGE TO WASHINGTON DC, DULLES VA, ARLINGTON VA, WASHINGTON DC AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$28.00 \$208.00
DMRK20240460	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN SENATOR TRANSPORTATION	\$510.33
DMRK20240461	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/06/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$2,318.83
DMRK20240462	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/19/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC SENATOR TRANSPORTATION	\$569.74
DMRK20240464	05/16/2024	GREGORY D KAPLAN	05/03/2024	05/03/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC STAFF TRANSPORTATION	\$75.04
DMRK20240465	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/26/2024	ANCHORAGE TO WASILLA AND RETURN TICKET FEES	\$40.00
DMRK20240466	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/17/2024	TICKET FEES	\$40.00
DMRK20240468	05/23/2024	TANYA R LAUTARET	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$23.75 \$101.84
DMRK20240469	05/22/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/13/2024	SOLDOTNA TO HOMER AND RETURN SENATOR TRANSPORTATION	\$1,045.90
DMRK20240470	08/07/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WRANGELL AND RETURN SENATOR TRANSPORTATION	\$104.10
DMRK20240474	05/22/2024	JASPER M. DAVIS	03/05/2024	03/05/2024	AIRFARE FOR SEN MURKOWSKI PHOENIX AZ TO SEATTLE WA STAFF TRANSPORTATION	\$40.99
DMRK20240475	05/22/2024	EASTER S VITO	05/04/2024	05/04/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DMRK20240476	05/22/2024	EASTER S VITO	05/09/2024	05/09/2024	WASILLA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240481	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	WASILLA TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$336.10
DMRK20240482	05/24/2024	TANYA R LAUTARET	05/14/2024	05/14/2024	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC STAFF PER DIEM	\$22.08 \$125.96
DMRK20240490	06/11/2024	MURKOWSKI,LISA A	05/10/2024	05/14/2024	STAFF TRANSPORTATION SOLDOTNA TO SEWARD AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$62.00 \$464.00 \$102.74
					WASHINGTON DC TO PHOENIX AZ, SEATTLE WA, WRANGELL, SEATTLE WA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240491	06/07/2024	CASSIDY M HOBBS	04/21/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$54.00 \$251.11
DMRK20240492	05/31/2024	MURKOWSKI,LISA A	05/16/2024	05/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SEATTLE WA, CORDOVA, SEATTLE WA AND RETURN	\$31.00 \$814.00
DMRK20240496	05/28/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO PHOENIX AZ	\$71.25
DMRK20240497	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	\$336.10
DMRK20240498	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO CORDOVA	\$898.05
DMRK20240500	07/15/2024	CHERE L KLEIN	05/03/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, KLAUOCK, COFFMAN COVE, CRAIG, HOLLIS AND RETURN	\$24.64 \$434.45 \$121.34
DMRK20240501	08/14/2024	CHERE L KLEIN	05/11/2024	05/11/2024	STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	\$421.40
DMRK20240505	06/07/2024	HUGHES,BRIAN P	05/17/2024	05/19/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ANCHORAGE TO CORDOVA AND RETURN	\$350.00 \$45.94 \$500.15
DMRK20240506	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/25/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE	\$379.59 \$40.00
DMRK20240508	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI CORDOVA TO SEATTLE WA	\$309.10
DMRK20240509	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E VITO ANCHORAGE TO KODIAK AND RETURN	\$586.21 \$40.00
DMRK20240510	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/24/2024	STAFF TRANSPORTATION AIRFARE FOR T LAUTARET ANCHORAGE TO KODIAK AND RETURN	\$586.21
DMRK20240511	06/12/2024	EASTER S VITO	05/23/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO KODIAK AND RETURN	\$212.00 \$64.32
DMRK20240512	06/11/2024	EASTER S VITO	05/21/2024	05/21/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240513	06/11/2024	EASTER S VITO	05/19/2024	05/19/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240515	06/24/2024	TANYA R LAUTARET	05/23/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI AND RETURN	\$190.07 \$479.90
DMRK20240516	06/12/2024	TANYA R LAUTARET	05/30/2024	05/30/2024	STAFF TRANSPORTATION SOLDOTNA TO NIKISKI AND RETURN	\$48.24
DMRK20240517	06/13/2024	GARRETT BOYLE	04/06/2024	04/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$100.25 \$712.03
DMRK20240518	07/17/2024	GARRETT BOYLE	04/27/2024	05/25/2024	STAFF PER DIEM	\$91.92

B-1864

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240519	06/18/2024	CASSIDY M HOBBS	05/25/2024	06/01/2024	STAFF TRANSPORTATION	\$997.01
					ANCHORAGE TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$21.00
					STAFF PER DIEM	\$404.83
					STAFF TICKET FEES	\$26.36
DMRK20240520	06/13/2024	TANYA R LAUTARET	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$69.68
					WASHINGTON DC TO ANCHORAGE, BETHEL, NAPAKIAK, ANCHORAGE, NOME, GOLOVIN, NOME, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	
					SOLDOTNA TO COOPER LANDING AND RETURN	
					STAFF TRANSPORTATION	\$28.39
DMRK20240521	06/14/2024	ANGELINA BURNEY	06/05/2024	06/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK20240522	06/13/2024	ANGELA R RAMPONI	05/27/2024	06/03/2024	STAFF INCIDENTALS	\$116.44
					STAFF PER DIEM	\$1,139.76
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,348.92
					WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	
DMRK20240535	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/02/2024	STAFF TRANSPORTATION	\$1,019.16
DMRK20240536	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/01/2024	TICKET FEES	\$40.00
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$888.42
					TICKET FEES	\$40.00
					AIRFARE FOR J PLESHA WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240537	06/24/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	06/01/2024	STAFF TRANSPORTATION	\$1,066.29
DMRK20240538	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/10/2024	AIRFARE FOR C HOBBS AS FOLLOWS: 5/29-30 ANCHORAGE TO NOME AND RETURN; 6/1 ANCHORAGE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$602.71
					TICKET FEES	\$40.00
					AIRFARE FOR C MCCOWAN ANCHORAGE TO JUNEAU AND RETURN	
					SENATOR TRANSPORTATION	\$378.09
DMRK20240539	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/11/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$588.21
					AIRFARE FOR C HOBBS ANCHORAGE TO NOME AND RETURN	
					STAFF TRANSPORTATION	\$420.00
					AIRFARE FOR C KELLIE FAIRBANKS TO GALENA AND RETURN	
DMRK20240542	08/07/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$378.00
DMRK20240543	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	AIRFARE FOR C KELLIE NOME TO GOLOVIN AND RETURN	
					SENATOR TRANSPORTATION	\$145.00
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	
					STAFF PER DIEM	\$11.53
					STAFF TRANSPORTATION	\$202.34
DMRK20240544	06/18/2024	GREGORY D KAPLAN	05/26/2024	05/26/2024	ANCHORAGE TO CANTWELL AND RETURN	
					STAFF TRANSPORTATION	\$498.00
					AIRFARE FOR K HOLLATZ JUNEAU TO SKAGWAY AND RETURN	
					SENATOR TRANSPORTATION	\$498.00
					AIRFARE FOR SEN MURKOWSKI JUNEAU TO SKAGWAY AND RETURN	
DMRK20240548	06/25/2024	SHERRY L EDWARDS	05/02/2024	05/18/2024	STAFF INCIDENTALS	\$36.91
					STAFF PER DIEM	\$560.52
					STAFF TRANSPORTATION	\$1,221.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240549	06/18/2024	ANGELINA BURNEY	06/12/2024	06/12/2024	ANCHORAGE TO FORT MYERS FL, PUNTA GORDA FL, PORTSMOUTH NH, BOSTON MA AND RETURN	\$12.66
DMRK20240553	06/27/2024	ANGELINA BURNEY	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.41
DMRK20240554	07/15/2024	GRACE K KUBITZ	05/24/2024	06/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$296.28 \$486.28
DMRK20240566	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	\$292.60
DMRK20240567	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE BETHEL TO ANCHORAGE	\$688.20
DMRK20240568	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/05/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO NOME AND RETURN	\$470.70
DMRK20240569	07/01/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/27/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	\$295.60
DMRK20240574	08/05/2024	GERENE L SUMPTER	05/07/2024	05/09/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$205.20 \$526.50
DMRK20240575	07/05/2024	TANYA R LAUTARET	06/05/2024	06/05/2024	PALMER TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$67.00
DMRK20240576	07/05/2024	STACY PENSE	06/18/2024	06/18/2024	SOLDOTNA TO COOPER LANDING AND RETURN STAFF TRANSPORTATION	\$39.53
DMRK20240577	07/05/2024	ANGELINA BURNEY	06/21/2024	06/21/2024	FAIRBANKS TO FORT GREELY AND RETURN STAFF TRANSPORTATION	\$33.36
DMRK20240580	07/11/2024	TANYA R LAUTARET	06/26/2024	06/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$28.53 \$101.84
DMRK20240582	07/08/2024	STACY PENSE	06/27/2024	06/27/2024	SOLDOTNA TO HOMER AND RETURN STAFF TRANSPORTATION	\$45.56
DMRK20240585	07/11/2024	EASTER S VITO	06/25/2024	06/25/2024	FAIRBANKS TO DELTA JUNCTION AND RETURN STAFF TRANSPORTATION	\$64.32
DMRK20240586	07/11/2024	EASTER S VITO	06/27/2024	06/27/2024	STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	\$64.32
DMRK20240587	07/17/2024	GREGORY D KAPLAN	06/17/2024	06/24/2024	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$231.69 \$1,359.50
DMRK20240593	07/15/2024	KARA ANN HOLLATZ	06/27/2024	06/28/2024	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$323.82 \$883.20
DMRK20240594	08/02/2024	TANYA R LAUTARET	07/01/2024	07/01/2024	JUNEAU TO CORDOVA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.99 \$211.07
DMRK20240595	07/10/2024	TANYA R LAUTARET	06/27/2024	06/27/2024	SOLDOTNA TO HOMER, SELDOVIA, HOMER AND RETURN STAFF TRANSPORTATION	\$87.10
DMRK20240600	07/18/2024	LAUREN G PHILIPS	06/20/2024	06/26/2024	SOLDOTNA TO MOOSE PASS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$81.28 \$1,389.65 \$57.78

B-1866

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240601	07/16/2024	GARRETT BOYLE	06/01/2024	06/19/2024	WASHINGTON DC TO FAIRBANKS, TOK, FAIRBANKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$64.87 \$976.57
DMRK20240602	07/24/2024	GARRETT BOYLE	06/23/2024	06/26/2024	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.31 \$531.40 \$615.06
DMRK20240603	07/16/2024	GARRETT BOYLE	06/27/2024	06/30/2024	ANCHORAGE TO SALCHA, TOK, FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$622.20
DMRK20240609	07/18/2024	DANA HERNDON	06/26/2024	06/26/2024	ANCHORAGE TO NAKNEK AND RETURN STAFF PER DIEM	\$49.56
DMRK20240610	07/16/2024	DANA HERNDON	06/27/2024	06/28/2024	JUNEAU TO PELICAN AND RETURN STAFF PER DIEM	\$320.58
DMRK20240611	07/17/2024	DANA HERNDON	07/01/2024	07/01/2024	JUNEAU TO CORDOVA AND RETURN STAFF PER DIEM	\$69.28 \$33.00
DMRK20240616	08/07/2024	STACY PENSE	06/24/2024	06/25/2024	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$150.98 \$309.54
DMRK20240617	07/25/2024	CORDELIAH KELLIE	07/10/2024	07/11/2024	FAIRBANKS TO DELTA JUNCTION, TANACROSS, TOK, DOT LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.80 \$268.48 \$266.04
DMRK20240618	07/30/2024	GARRETT BOYLE	07/06/2024	07/12/2024	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$75.11 \$1,265.16
DMRK20240619	07/29/2024	KATHERINE R LESSARD	06/24/2024	07/08/2024	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$390.51 \$460.37
DMRK20240620	08/06/2024	ANGELA R RAMPONI	06/20/2024	07/04/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$90.96 \$853.12 \$40.00 \$1,201.15
DMRK20240622	07/29/2024	ANGELINA BURNEY	07/12/2024	07/22/2024	WASHINGTON DC TO ANCHORAGE, KENAI, HOMER, SELDOVIA, KENAI, ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$390.64 \$4,682.99 \$4,583.82
DMRK20240631	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/22/2024	WALDORF MD TO WASHINGTON DC, ANCHORAGE, FAIRBANKS, ANCHORAGE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$369.44 \$40.00
DMRK20240633	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/20/2024	AIRFARE FOR G KUBITZ ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$757.68 \$40.00
DMRK20240634	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/19/2024	AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$586.21

B-1867

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240635	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	AIRFARE FOR C HOBBS ANCHORAGE TO KODIAK AND RETURN SENATOR TRANSPORTATION	\$378.09
DMRK20240636	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/11/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$470.70
DMRK20240637	08/01/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	\$2,047.93
					TICKET FEES	\$40.00
DMRK20240638	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/26/2024	AIRFARE FOR M ROBINSON AS FOLLOWS: 6/23 WASHINGTON DC TO ANCHORAGE; 6/24 ANCHORAGE TO SAND POINT; 6/27 KING SALMON TO ANCHORAGE; 6/28 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$705.38
					AIRFARE FOR L PHILIPS WASHINGTON DC TO FAIRBANKS AND RETURN TICKET FEES	\$40.00
DMRK20240639	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$1,288.42
DMRK20240640	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	07/07/2024	TICKET FEES	\$40.00
					AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU AND RETURN STAFF TRANSPORTATION	\$378.00
DMRK20240641	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/25/2024	AIRFARE FOR D HERNDON JUNEAU TO HOONAH AND RETURN STAFF TRANSPORTATION	\$558.00
DMRK20240642	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	AIRFARE FOR D HERNDON JUNEAU TO PELICAN AND RETURN STAFF TRANSPORTATION	\$1,080.00
DMRK20240645	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/08/2024	TICKET FEES	\$40.00
					AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$325.00
DMRK20240646	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO ANIAK STAFF TRANSPORTATION	\$325.00
					AIRFARE FOR G KUBITZ ANCHORAGE TO ANIAK STAFF TRANSPORTATION	\$325.00
DMRK20240648	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	AIRFARE FOR J PLESHA ANCHORAGE TO ANIAK STAFF TRANSPORTATION	\$1,080.07
DMRK20240649	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	07/07/2024	TICKET FEES	\$40.00
					AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$234.60
DMRK20240650	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/02/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS SENATOR TRANSPORTATION	\$236.10
DMRK20240651	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	\$312.60
DMRK20240652	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KING SALMON SENATOR TRANSPORTATION	\$236.10
DMRK20240653	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE SENATOR TRANSPORTATION	\$234.60
DMRK20240654	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS SENATOR TRANSPORTATION	\$701.99
DMRK20240655	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/19/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE SENATOR TRANSPORTATION	\$700.49
DMRK20240656	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/08/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$302.10
DMRK20240657	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/08/2024	AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE SENATOR TRANSPORTATION	\$300.60
DMRK20240658	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240659	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/01/2024	STAFF TRANSPORTATION TICKET FEES	\$372.60 \$40.00
DMRK20240660	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/24/2024	07/24/2024	AIRFARE FOR D HERNDON JUNEAU TO SITKA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$300.60 \$40.00
DMRK20240662	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR F KELTY ANCHORAGE TO JUNEAU TICKET FEES	\$40.00
DMRK20240664	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN	\$682.21
DMRK20240672	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	STAFF TRANSPORTATION AIRFARE FOR F KELTY HOONAH TO JUNEAU TO GUSTAVUS	\$638.00
DMRK20240673	08/12/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	STAFF TRANSPORTATION AIRFARE FOR G CRABTREE HOONAH TO JUNEAU TO GUSTAVUS	\$638.00
DMRK20240674	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	STAFF TRANSPORTATION TICKET FEES	\$376.10 \$40.00
DMRK20240675	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	AIRFARE FOR F KELTY GUSTAVUS TO ANCHORAGE STAFF TRANSPORTATION	\$376.10
DMRK20240676	08/14/2024	GERENE L SUMPTER	06/26/2024	06/27/2024	AIRFARE FOR G CRABTREE GUSTAVUS TO ANCHORAGE STAFF PER DIEM	\$200.00 \$64.32
DMRK20240684	08/15/2024	FIONA V KELTY	07/24/2024	07/30/2024	STAFF TRANSPORTATION PALMER TO ANCHORAGE, RED DEVIL, ANCHORAGE AND RETURN STAFF PER DIEM	\$1,485.62 \$421.90
DMRK20240685	09/04/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	07/24/2024	07/30/2024	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, HAINES, JUNEAU, HOONAH, GUSTAVUS AND RETURN	\$1,562.36 \$95.57
DMRK20240686	08/13/2024	MARIE E COZZETTI	05/09/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$8.00 \$41.52 \$80.00
DMRK20240689	08/13/2024	ANGELINA BURNEY	06/18/2024	06/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$811.04
DMRK20240690	08/15/2024	ANGELINA BURNEY	07/29/2024	07/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.35 \$11.82
DMRK20240691	08/13/2024	ANGELINA BURNEY	07/25/2024	07/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.21
DMRK20240693	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DMRK20240694	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$40.00
DMRK20240695	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	TICKET FEES	\$40.00
DMRK20240696	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	TICKET FEES	\$40.00
DMRK20240697	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR G KUBITZ WASHINGTON DC TO ANCHORAGE	\$498.96
DMRK20240698	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES	\$40.00
DMRK20240699	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES	\$40.00
DMRK20240700	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES	\$40.00
DMRK20240701	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES	\$40.00

B-1869

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240702	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR J DAVIS ANCHORAGE TO WASHINGTON DC	\$304.20
DMRK20240703	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR J COLVER WASHINGTON DC TO ANCHORAGE	\$305.70
DMRK20240704	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240705	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240706	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240707	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240708	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240709	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240710	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240711	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	TICKET FEES	\$40.00
DMRK20240712	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR J DAVIS WASHINGTON DC TO JUNEAU, KETCHIKAN, ANCHORAGE AND RETURN	\$917.17
DMRK20240713	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	\$705.70
DMRK20240714	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	TICKET FEES	\$40.00
DMRK20240715	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR K NOTHDURFT WASHINGTON DC TO ANCHORAGE	\$510.33
DMRK20240716	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	TICKET FEES	\$40.00
DMRK20240717	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/04/2024	07/04/2024	TICKET FEES	\$40.00
DMRK20240718	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR H NOTHDURFT WASHINGTON DC TO JUNEAU, KETCHIKAN TO ANCHORAGE	\$922.26
DMRK20240719	08/13/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$701.99
DMRK20240721	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/28/2024	STAFF TRANSPORTATION AIRFARE FOR G CRABTREE HAINES TO JUNEAU	\$390.00
DMRK20240722	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO YAKUTAT TO ANCHORAGE	\$481.20
DMRK20240723	08/13/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES	\$615.20 \$40.00
DMRK20240724	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	AIRFARE FOR D HERNDON JUNEAU TO CORDOVA AND RETURN SENATOR TRANSPORTATION	\$471.92
DMRK20240725	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/03/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO HONOLULU HI SENATOR TRANSPORTATION	\$478.00
DMRK20240727	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	AIRFARE FOR SEN MURKOWSKI JUNEAU TO KAKE AND RETURN STAFF TRANSPORTATION	\$559.87
DMRK20240728	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE TICKET FEES	\$40.00
DMRK20240729	08/14/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	TICKET FEES	\$40.00
DMRK20240730	09/12/2024	MATTHEW J ROBINSON	06/23/2024	06/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, SAND POINT, FALSE PASS, KING COVE, ANCHORAGE, KING SALMON WASHINGTON DC AND RETURN	\$33.48 \$513.88 \$3,261.95
DMRK20240731	08/14/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER RED DEVIL TO ANCHORAGE	\$360.00

B-1870

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240732	08/15/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$360.00
DMRK20240733	08/14/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	AIRFARE FOR G KUBITZ RED DEVIL TO ANCHORAGE	\$360.00
DMRK20240734	08/13/2024	MURKOWSKI,LISA A	06/19/2024	07/08/2024	STAFF TRANSPORTATION	\$71.64
					AIRFARE FOR J PLESHA RED DEVIL TO ANCHORAGE	\$1,519.83
					SENATOR INCIDENTALS	
					SENATOR PER DIEM	
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS, DELTA JUNCTION, DOT	
					LAKE, TANACROSS, TOK, TETLIN, FAIRBANKS, ANCHORAGE, ANIAK,	
					CROOKED CREEK, RED DEVIL, ANCHORAGE, NAKNEK, ANCHORAGE,	
					FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20240735	08/14/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	06/30/2024	SENATOR TRANSPORTATION	\$445.00
DMRK20240736	08/15/2024	MURKOWSKI,LISA A	06/06/2024	06/11/2024	AIRFARE FOR SEN MURKOWSKI KING SALMON TO ANCHORAGE	\$93.30
					SENATOR INCIDENTALS	\$872.01
					SENATOR PER DIEM	
					WASHINGTON DC TO ANCHORAGE, JUNEAU, SKAGWAY, JUNEAU,	
					ANCHORAGE, KENAI, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20240737	08/13/2024	MURKOWSKI,LISA A	07/12/2024	07/22/2024	SENATOR PER DIEM	\$363.02
					WASHINGTON DC TO HONOLULU HI, MAUI HI, HONOLULU HI, ANCHORAGE	
					AND RETURN	
DMRK20240738	09/10/2024	ALEKSANDER P RENTZ	07/28/2024	08/03/2024	STAFF PER DIEM	\$1,759.43
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$2,426.71
					WASHINGTON DC TO KETCHIKAN, HOLLIS, KLAWECK, CRAIG, HOLLIS,	
					KETCHIKAN AND RETURN	
DMRK20240739	08/23/2024	TANYA R LAUTARET	08/09/2024	08/11/2024	STAFF PER DIEM	\$606.21
					STAFF TRANSPORTATION	\$646.77
					SOLDOTNA TO KENAI, ANCHORAGE, KODIAK, ANCHORAGE, KENAI, KODIAK	
					AND RETURN	
DMRK20240740	08/22/2024	EASTER S VITO	07/30/2024	07/30/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$64.32
					WASILLA TO ANCHORAGE AND RETURN	
DMRK20240741	08/22/2024	EASTER S VITO	07/27/2024	07/27/2024	STAFF TRANSPORTATION	\$64.32
					WASILLA TO ANCHORAGE AND RETURN	
DMRK20240742	08/22/2024	CHERE L KLEIN	05/12/2024	05/13/2024	STAFF PER DIEM	\$39.42
					STAFF TRANSPORTATION	\$310.70
					KETCHIKAN TO WRANGELL AND RETURN	
DMRK20240743	08/22/2024	CHERE L KLEIN	08/02/2024	08/04/2024	STAFF PER DIEM	\$573.94
					STAFF TRANSPORTATION	\$976.21
					KETCHIKAN TO JUNEAU, KAKE, JUNEAU AND RETURN	
DMRK20240750	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/09/2024	STAFF TRANSPORTATION	\$580.50
					AIRFARE FOR C KELLIE ANCHORAGE TO JUNEAU AND RETURN	
DMRK20240751	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION	\$558.37
					AIRFARE FOR H NOTHDURFT ANCHORAGE TO WASHINGTON DC	
DMRK20240752	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/12/2024	STAFF TRANSPORTATION	\$1,218.32
					TICKET FEES	\$40.00
					AIRFARE FOR J ONEY AS FOLLOWS: 8/5 WASHINGTON DC TO ANCHORAGE;	
					8/6 ANCHORAGE TO FAIRBANKS; 8/12 ANCHORAGE TO WASHINGTON DC	
DMRK20240753	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$40.00
DMRK20240754	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$40.00
DMRK20240755	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/12/2024	STAFF TRANSPORTATION	\$1,500.89

B-1871

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240756	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR L PHILIPS WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20240757	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$387.60
DMRK20240758	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KETCHIKAN	
					STAFF TRANSPORTATION	\$234.60
DMRK20240759	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/11/2024	AIRFARE FOR J COLVER ANCHORAGE TO FAIRBANKS	
					STAFF TRANSPORTATION	\$586.21
DMRK20240760	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	AIRFARE FOR T LAUTARET ANCHORAGE TO KODIAK AND RETURN	
DMRK20240761	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$40.00
DMRK20240762	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	TICKET FEES	\$40.00
DMRK20240768	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/16/2024	STAFF TRANSPORTATION	\$559.87
					AIRFARE FOR M ROBINSON WASHINGTON DC TO ANCHORAGE, KODIAK TO ANCHORAGE	
DMRK20240769	09/06/2024	KARINA M WALLER	08/13/2024	08/13/2024	STAFF TICKET FEES	\$55.48
					STAFF TRANSPORTATION	\$625.12
					ANCHORAGE TO DILLINGHAM AND RETURN	
DMRK20240770	09/06/2024	KARA ANN HOLLATZ	03/18/2024	03/19/2024	STAFF INCIDENTALS	\$15.29
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$408.21
DMRK20240771	09/12/2024	KARA ANN HOLLATZ	06/14/2024	06/14/2024	JUNEAU TO SITKA AND RETURN	
					STAFF TRANSPORTATION	\$453.00
DMRK20240772	09/05/2024	GERENE L SUMPTER	08/07/2024	08/07/2024	JUNEAU TO ANGOON AND RETURN	
					STAFF TRANSPORTATION	\$57.62
DMRK20240773	09/04/2024	GERENE L SUMPTER	08/12/2024	08/12/2024	WASILLA TO ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$31.00
					STAFF TRANSPORTATION	\$95.14
DMRK20240774	09/05/2024	STACY PENSE	08/18/2024	08/18/2024	WASILLA TO TALKEETNA AND RETURN	
					STAFF TRANSPORTATION	\$23.45
DMRK20240776	09/09/2024	KARA ANN HOLLATZ	07/25/2024	07/27/2024	FAIRBANKS TO CHENA HOT SPRINGS AND RETURN	
					STAFF PER DIEM	\$50.00
					STAFF TRANSPORTATION	\$1,045.00
DMRK20240777	09/09/2024	KARA ANN HOLLATZ	08/05/2024	08/06/2024	JUNEAU TO HAINES AND RETURN	
					STAFF PER DIEM	\$194.00
					STAFF TRANSPORTATION	\$377.19
					JUNEAU TO YAKUTAT AND RETURN	
DMRK20240779	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	TICKET FEES	\$40.00
DMRK20240780	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	TICKET FEES	\$40.00
DMRK20240781	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	TICKET FEES	\$40.00
DMRK20240782	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	09/01/2024	STAFF TRANSPORTATION	\$734.92
					AIRFARE FOR L ECKL WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240783	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	TICKET FEES	\$40.00
DMRK20240784	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/22/2024	STAFF TRANSPORTATION	\$2,078.00
					AIRFARE FOR C HOBBS ANCHORAGE TO DUTCH HARBOR AND RETURN	
DMRK20240785	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	TICKET FEES	\$40.00
DMRK20240786	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION	\$448.51
					AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240787	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$560.81
					AIRFARE FOR J PERRY WASHINGTON DC TO KETCHIKAN	

B-1872

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240788	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR M ROBINSON AS FOLLOWS: 8/10 KETCHIKAN TO ANCHORAGE; 8/12 ANCHORAGE TO KODIAK; 8/16 KODIAK TO ANCHORAGE	\$942.00
DMRK20240789	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/16/2024	STAFF TRANSPORTATION	\$538.20
DMRK20240790	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	AIRFARE FOR J PERRY KETCHIKAN TO JUNEAU TO ANCHORAGE	\$368.21
DMRK20240791	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE	\$270.20
DMRK20240792	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR J PERRY ANCHORAGE TO WASHINGTON DC	\$661.08
DMRK20240793	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU	\$579.10
DMRK20240794	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO KODIAK	\$574.60
DMRK20240795	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON KODIAK TO JUNEAU	\$382.10
DMRK20240797	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	\$40.00
DMRK20240798	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	\$40.00
DMRK20240799	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR H NOTHDURFT WASHINGTON DC TO ANCHORAGE	\$368.21
DMRK20240800	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN	\$566.00
DMRK20240801	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR N NOSEK WASHINGTON DC TO ANCHORAGE	\$274.96
DMRK20240802	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO FAIRBANKS	\$514.50
DMRK20240803	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/24/2024	08/24/2024	STAFF TRANSPORTATION AIRFARE FOR M ROBINSON ANCHORAGE SEATTLE WA TO WASHINGTON DC	\$366.71
DMRK20240804	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON JUNEAU TO WASHINGTON DC	\$439.86
DMRK20240805	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR A THIELE ANCHORAGE TO DUTCH HARBOR AND RETURN	\$2,078.00
DMRK20240806	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR N NOSEK WASHINGTON DC TO ANCHORAGE AND RETURN	\$848.91
DMRK20240807	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR D HERNDON FAIRBANKS TO JUNEAU	\$382.10
DMRK20240808	08/29/2024	MATTHEW D JONES	08/02/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, KENAI, HOMER, EAGLE RIVER, PALMER, EAGLE RIVER, PALMER, ANCHORAGE AND RETURN	\$20.30 \$1,110.68 \$89.37
DMRK20240809	09/12/2024	HUGHES,BRIAN P	08/15/2024	08/15/2024	STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE AND RETURN	\$710.60
DMRK20240812	09/19/2024	GARRETT BOYLE	07/20/2024	08/03/2024	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	\$1,080.08
DMRK20240813	09/19/2024	GARRETT BOYLE	08/12/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	\$40.00 \$954.37 \$672.50

B-1873

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240814	09/23/2024	DANA HERNDON	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO KODIAK AND RETURN	\$57.60 \$590.45 \$89.73
DMRK20240815	09/19/2024	DANA HERNDON	08/19/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO FAIRBANKS AND RETURN	\$20.32 \$417.15 \$23.04
DMRK20240816	09/23/2024	KARINA M WALLER	08/27/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME AND RETURN	\$25.92 \$665.99
DMRK20240817	09/24/2024	MATTHEW J ROBINSON	08/11/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO ANCHORAGE, KODIAK, ANCHORAGE, SOLDOTNA, ANCHORAGE TO WASHINGTON DC	\$265.47 \$2,831.61 \$288.52
DMRK20240819	09/26/2024	LAUREN E ECKL	08/19/2024	09/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE AND RETURN	\$22.64 \$351.34 \$329.39
DMRK20240820	09/19/2024	MICHAEL B SONGER	08/10/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$267.84 \$2,627.28 \$875.41
DMRK20240821	09/14/2024	FIONA V KELTY	08/16/2024	08/16/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$60.70
DMRK20240822	09/26/2024	CHERE L KLEIN	08/15/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, CRAIG, KLAUOCK AND RETURN	\$75.93 \$171.67
DMRK20240823	09/14/2024	FIONA V KELTY	08/19/2024	08/19/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$60.70
DMRK20240824	09/14/2024	FIONA V KELTY	08/25/2024	08/25/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$65.86
DMRK20240825	09/14/2024	FIONA V KELTY	09/02/2024	09/02/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$65.86
DMRK20240826	09/19/2024	CHERE L KLEIN	08/18/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN	\$104.37 \$451.46
DMRK20240827	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/16/2024	08/16/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$58.75
DMRK20240828	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/18/2024	08/18/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$71.69
DMRK20240829	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/24/2024	08/24/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$63.18
DMRK20240830	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/29/2024	08/29/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$58.75
DMRK20240831	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	08/31/2024	08/31/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$61.03
DMRK20240832	09/14/2024	GABRIEL LAWRENCE GARDIOLA CRABTREE	09/02/2024	09/02/2024	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$61.03

B-1874

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240834	09/25/2024	ALEKSANDER P RENTZ	08/14/2024	09/04/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$2,084.67 \$40.00 \$2,297.39
DMRK20240837	09/23/2024	ANGELINA BURNEY	08/19/2024	09/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	\$50.90 \$2,028.93 \$3,216.31
DMRK20240838	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	09/04/2024	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$734.92
DMRK20240840	09/12/2024	ANGELA R RAMPONI	08/02/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, YAKUTAT, ANCHORAGE, KENAI, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	\$193.53 \$2,072.25 \$80.00 \$2,183.47
DMRK20240865	09/26/2024	KRISTEN DAIMLER NOTHDURFT	08/02/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$114.84 \$1,984.89 \$1,290.40
DMRK20240873	09/19/2024	ANGELINA BURNEY	09/13/2024	09/13/2024	STAFF TRANSPORTATION WALDORF MD TO QUANTICO VA AND RETURN	\$53.60
DMRK20240879	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/10/2024	TICKET FEES	\$40.00
DMRK20240880	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J ONEY ANCHORAGE TO WASHINGTON DC	\$169.20 \$40.00
DMRK20240881	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DMRK20240882	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	TICKET FEES	\$40.00
DMRK20240883	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR H NOTHDURFT ANCHORAGE TO WASHINGTON DC	\$366.71 \$40.00
DMRK20240884	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	STAFF TRANSPORTATION AIRFARE FOR C HOBBS ANCHORAGE TO JUNEAU AND RETURN	\$574.90
DMRK20240885	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	TICKET FEES	\$40.00
DMRK20240886	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	TICKET FEES	\$40.00
DMRK20240887	09/27/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/29/2024	STAFF TRANSPORTATION AIRFARE FOR J PLESHA AS FOLLOWS: 8/28 ANCHORAGE TO FAIRBANKS AND RETURN; 8/29 ANCHORAGE TO KETCHIKAN AND RETURN	\$911.61
DMRK20240888	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	\$40.00
DMRK20240889	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	STAFF TRANSPORTATION AIRFARE FOR G KUBITZ ANCHORAGE TO KETCHIKAN AND RETURN	\$468.90
DMRK20240890	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR J ONEY WASHINGTON DC TO ANCHORAGE AND RETURN	\$672.41
DMRK20240891	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	TICKET FEES	\$40.00
DMRK20240892	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	TICKET FEES	\$25.00
DMRK20240893	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	\$40.00
DMRK20240894	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/31/2024	STAFF TRANSPORTATION AIRFARE FOR J PLESHA SEATTLE WA TO ANCHORAGE AND RETURN	\$352.70
DMRK20240895	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240896	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	TICKET FEES	\$25.00
DMRK20240897	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	TICKET FEES	\$36.00
DMRK20240898	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION	\$689.12
DMRK20240899	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	AIRFARE FOR C HOBBS ANCHORAGE TO WASHINGTON DC	
DMRK20240900	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$520.30
DMRK20240901	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	AIRFARE FOR J COLVER ANCHORAGE TO WASHINGTON DC	
DMRK20240902	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$273.46
DMRK20240903	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	AIRFARE FOR N NOSEK ANCHORAGE TO WASHINGTON DC	
DMRK20240904	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	SENATOR TRANSPORTATION	\$442.91
DMRK20240905	09/21/2024	STACY PENSE	09/16/2024	09/16/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20240906	09/21/2024	STACY PENSE	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$30.82
DMRK20240907	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/17/2024	08/30/2024	FAIRBANKS TO NENANA AND RETURN	
DMRK20240908	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/17/2024	08/30/2024	STAFF TRANSPORTATION	\$1,041.00
DMRK20240909	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/23/2024	AIRFARE FOR A THIELE WASHINGTON DC TO FAIRBANKS, ANCHORAGE, JUNEAU AND RETURN	
DMRK20240910	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/23/2024	STAFF TRANSPORTATION	\$1,080.08
DMRK20240911	09/27/2024	GERENE L SUMPTER	08/27/2024	08/29/2024	AIRFARE FOR M JONES WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240912	09/27/2024	GERENE L SUMPTER	08/27/2024	08/29/2024	STAFF PER DIEM	\$132.28
DMRK20240913	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$445.50
DMRK20240914	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	PALMER TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	
DMRK20240915	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/30/2024	STAFF TRANSPORTATION	\$284.50
DMRK20240916	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/30/2024	AIRFARE FOR C HOBBS ANCHORAGE TO BETHEL	
DMRK20240917	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	STAFF TRANSPORTATION	\$544.20
DMRK20240918	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	AIRFARE FOR K LESSARD WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20240919	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	STAFF TRANSPORTATION	\$366.71
DMRK20240920	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	AIRFARE FOR K NOTHDURFT ANCHORAGE TO WASHINGTON DC	
DMRK20240921	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$281.50
DMRK20240922	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	AIRFARE FOR C HOBBS BETHEL TO ANCHORAGE	
DMRK20240923	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$558.37
DMRK20240924	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	AIRFARE FOR K LESSARD ANCHORAGE TO WASHINGTON DC	
DMRK20240925	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	SENATOR TRANSPORTATION	\$84.26
DMRK20240926	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	AIRFARE FOR SEN MURKOWSKI MANOKOTAK TO DILLINGHAM	
DMRK20240927	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$366.71
DMRK20240928	09/27/2024	MURKOWSKI,LISA A	08/02/2024	09/09/2024	AIRFARE FOR G KUBITZ ANCHORAGE TO WASHINGTON DC	
DMRK20240929	09/27/2024	MURKOWSKI,LISA A	08/02/2024	09/09/2024	SENATOR INCIDENTALS	\$93.75
DMRK20240930	09/27/2024	MURKOWSKI,LISA A	08/02/2024	09/09/2024	SENATOR PER DIEM	\$2,991.47
DMRK20240931	09/30/2024	TANYA R LAUTARET	09/10/2024	09/10/2024	SENATOR TRANSPORTATION	\$3,107.82
DMRK20240932	09/30/2024	TANYA R LAUTARET	09/10/2024	09/10/2024	WASHINGTON DC TO JUNEAU, KAKE, JUNEAU, YAKUTAT, ANCHORAGE, JUNEAU, KETCHIKAN, JUNEAU, ANCHORAGE, DILLINGHAM, MANOKOTAK, DILLINGHAM, ANCHORAGE, KODIAK, ANCHORAGE, JUNEAU, WRANGELL, ANCHORAGE, GIRDWOOD, ANCHORAGE, NOME, FAIRBANKS, ANCHORAGE, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	
DMRK20240933	09/30/2024	TANYA R LAUTARET	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$100.50
DMRK20240934	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SOLDOTNA TO HOMER AND RETURN	
DMRK20240935	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	SENATOR TRANSPORTATION	\$566.51
DMRK20240936	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/23/2024	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU	
DMRK20240937	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/23/2024	SENATOR TRANSPORTATION	\$497.46
DMRK20240938	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
DMRK20240939	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/21/2024	09/21/2024	SENATOR TRANSPORTATION	\$291.00
DMRK20240940	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/20/2024	AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE	
DMRK20240941	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/20/2024	STAFF TRANSPORTATION	\$996.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20240940	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/21/2024	AIRFARE FOR C MCCOWAN ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,188.08
DMRK20240941	09/26/2024	ANGELINA BURNEY	09/24/2024	09/24/2024	AIRFARE FOR T LAUTARET ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.33
TRAVEL AND TRANSPORTATION OF PERSONS						\$230,192.88
0002853683	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002858808	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DMRK20240348	04/11/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DMRK20240349	04/11/2024	ALASKA WASTE ANCHORAGE	04/01/2024	04/30/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240380	05/01/2024	CITIBANK - PURCHASE CARD	03/18/2024	03/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$946.05
DMRK20240392	04/30/2024	GREGORY D KAPLAN	04/05/2024	04/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$56.00
DMRK20240422	05/16/2024	EASTER S VITO	04/24/2024	04/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DMRK20240429	05/10/2024	ALASKA WASTE ANCHORAGE	05/01/2024	05/31/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240432	05/14/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DMRK20240472	05/23/2024	READYREFRESH	02/27/2024	03/19/2024	VOICE, DATA COMM EQP MAINT	\$86.89
DMRK20240526	06/18/2024	ALASKA WASTE ANCHORAGE	06/01/2024	06/30/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240529	06/18/2024	CREATIVENGINE	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DMRK20240591	07/15/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DMRK20240592	07/15/2024	ALASKA WASTE ANCHORAGE	07/01/2024	07/01/2024	SERVICE CHARGES & OTHER FEES	\$128.26
DMRK20240681	08/09/2024	ALASKA WASTE ANCHORAGE	08/01/2024	08/31/2024	SERVICE CHARGES & OTHER FEES	\$125.72
DMRK20240683	08/09/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DMRK20240834	09/25/2024	ALEKSANDER P RENTZ	08/14/2024	09/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DMRK20240839	09/24/2024	CORDELIAH KELLIE	03/26/2024	03/27/2024	TRAIN/ORIENT/CONFERENCE FEES	\$470.00
DMRK20240848	09/24/2024	ALASKA WASTE ANCHORAGE	09/01/2024	09/01/2024	SERVICE CHARGES & OTHER FEES	\$126.47
DMRK20240849	09/24/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$5,703.80
DMRK20240836	09/17/2024	CITIBANK - PURCHASE CARD	08/31/2024	08/31/2024	AUDIO, VISUAL EQUIPMENT	\$241.84
ACQUISITION OF ASSETS						\$241.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-64,558.34	-69,750.00
ORGANIZATION TOTALS	69,750.00	-\$64,558.34	-\$69,750.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ONEY, JOHN M			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		SCHUIJENS, ZAYDEN A			COLLEGE INTERN COORDINATOR FROM MAY 28 TO AUG. 2	\$10,873.32
		JOHNSON, KARA E			COLLEGE INTERN COORDINATOR FROM MAY 28 TO AUG. 2	\$10,873.32
		GALLAGHER, BRAYDEN J			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		STRINGER, MAGDELINA P			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		BROWN, KATHRYN M			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		BRANDORFF, DANIKA R			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		CASON, MAXWELL M			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		SHEIN, VINCENT D			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		BAILEY, ELIZABETH S			HIGH SCHOOL INTERN FROM JUN. 3 TO JUN. 28	\$3,466.66
		DRAGER, STELLA			COLLEGE INTERN FROM JUN. 17 TO JUL. 19	\$4,125.00
		KENNEDY, ELLEN L			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		MCCOWAN, MADELINE L. S.			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		LASSEY, BENJAMIN			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		ANDERSON, GRAYSON MCGUIRE			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		KIMMEL, KELSEY A			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		THOMPSON, DYLAN MATTHEW ALEXANDER			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
		LOW, MARIANA			HIGH SCHOOL INTERN FROM JUL. 8 TO AUG. 2	\$3,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$76,804.82
					Net Payroll Expenses	\$76,804.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,799,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-301,057.05		
Net Payroll Expenses		0.00	-3,192,363.56
Travel and Transportation of Persons		-66.77	-87,068.15
Rent, Communications and Utilities		0.00	-53,045.93
Printing and Reproduction		0.00	-266.00
Other Contractual Services		0.00	-41,106.38
Supplies and Materials		0.00	-73,417.49
Acquisition of Assets		0.00	-51,266.44
ORGANIZATION TOTALS	3,498,533.95	-\$66.77	-\$3,498,533.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,947.46		
Net Payroll Expenses		0.00	-59,552.54
ORGANIZATION TOTALS	59,552.54	\$.00	-\$59,552.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,863,226.00		
Supplementals	132,074.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,426,849.60
Travel and Transportation of Persons		-919.80	-81,454.23
Rent, Communications and Utilities		0.00	-50,057.02
Printing and Reproduction		0.00	-832.70
Other Contractual Services		-9,704.75	-26,591.04
Supplies and Materials		-256.20	-65,985.23
Acquisition of Assets		0.00	-187,155.46
ORGANIZATION TOTALS	3,995,300.00	-\$10,880.75	-\$3,838,925.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$156,374.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20230973	07/25/2024	TRAYVONN AARON DIAZ	06/25/2023	08/01/2023	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 6/25 GREENWICH; 7/11 NEW BRITAIN; 7/17 FAIRFIELD; 7/20 FAIRFIELD, BRIDGEPORT, NEW HAVEN; 7 /21 HARTFORD; 7/22 IN AND AROUND; 7/28 HARTFORD, NEW HAVEN; 6/27 HARTFORD TO BRIDGEPORT TO WATERBURY; 6/30 HARTFORD TO WATERBURY AND RETURN; 8/1 WATERBURY TO WINDHAM TO HARTFORD	\$325.92
DMRP20230974	07/17/2024	TRAYVONN AARON DIAZ	08/02/2023	08/11/2023	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 8/2 BRIDGEPORT; 8/11 NORTH HAVEN, EAST HAVEN; HARTFORD TO THE FOLLOWING AND RETURN: 8/8 STAFFORD SPRINGS, MANCHESTER; 8/9 MANCHESTER, BERLIN; 8/10 BERLIN, NORTH HAVEN	\$226.89
DMRP20230975	07/18/2024	TRAYVONN AARON DIAZ	08/22/2023	09/29/2023	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 8/22 HARTFORD; 8/29, 9/10 IN AND AROUND; 9/17 FARMINGTON; 9/22 BRISTOL, BRIDGEPORT, STAMFORD; WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 8/24 BRIDGEPORT; 9/8 DANBURY; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 9/19 CHESHIRE; 9/29 KENT, SALISBURY; 9/28 HARTFORD TO WEST HARTFORD AND RETURN	\$366.99
TRAVEL AND TRANSPORTATION OF PERSONS						\$919.80
DMRP20230971	05/24/2024	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2023	09/01/2024	SERVICE CHARGES & OTHER FEES	\$254.75
DMRP20230972	07/11/2024	CREATIVENGINE	09/29/2023	09/29/2023	IT EQUIP MAINT	\$9,450.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$9,704.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,635.61
ORGANIZATION TOTALS	64,500.00	\$.00	-\$62,635.61
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,864.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,551.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,008,061.44	-3,779,879.52
Travel and Transportation of Persons		-49,427.44	-90,782.50
Rent, Communications and Utilities		-30,438.63	-48,313.44
Printing and Reproduction		-7,628.60	-7,664.95
Other Contractual Services		-396.82	-2,896.82
Supplies and Materials		-45,966.93	-66,137.42
Acquisition of Assets		-33,208.79	-38,482.37
ORGANIZATION TOTALS	4,190,551.00	-\$2,175,128.65	-\$4,034,157.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$156,393.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR DEPUTY DIRECTOR OF CONSTITUENT SERVICES AND FRONT OFFICE	\$50,118.92
		STEIN, HARRY			SENIOR POLICY ADVISOR	\$75,376.53
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$87,276.75
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$33,426.94
		SMITH, EMILY M			LEGISLATIVE DIRECTOR	\$72,677.23
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	\$64,096.71
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$38,290.16
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$45,777.25
		CURRAN, KENNETH J			STATE DIRECTOR	\$82,212.69
		HERWITT, ALLISON			CHIEF OF STAFF	\$110,110.82
		MACPHAIL, LAUREN A			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$45,760.23
		PIATT, JENNIFER			CHIEF COUNSEL	\$69,978.30
		CAMPBELL, CLAUDE			SENIOR VETERAN AFFAIRS /MILITARY CONSTITUENT SERVICES	\$38,598.70
		MCENROE, LIAM C			LEGISLATIVE ASSISTANT	\$42,987.03
		FOULKE, JAMESON B			SPECIAL ASSISTANT/OUTREACH ASSISTANT	\$37,174.70
		DIAZ, TRAYVONN AARON			SENIOR OUTREACH ASSISTANT TO SEP. 8	\$34,766.92
		PEARL, BOWEN M			DEFENSE POLICY ADVISOR	\$53,783.60
		SMALLS, JONATHAN S			STAFF ASSISTANT	\$32,422.83
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$49,771.90
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$63,251.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANTAR, ZOZAN			CONSTITUENT SERVICES LIASON	\$35,252.94
		MALIN, MADISON E			STAFF ASSISTANT FROM SEP. 16	\$2,083.33
		ECKE, JACOB B			LEGISLATIVE ASSISTANT	\$42,987.03
		LIVINGSTON, ALLY R			DEPUTY COMMUNICATIONS DIRECTOR	\$42,987.03
		DRAGO, REBECCA L			DEPUTY CHIEF OF STAFF AND SENIOR COMMUNICATIONS ADVISOR	\$72,677.23
		RABBANI, FARIAN E			DEPUTY SCHEDULER	\$45,588.80
		SALAZAR, CATALINA			DIGITAL DIRECTOR	\$30,672.15
		GILBERTI, ANDREA M			SCHEDULER/OUTREACH ASSISTANT TO JUN. 7	\$14,867.91
		FALLON, MICHAEL PATRICK			OUTREACH DIRECTOR	\$45,903.33
		TINDLE, NATAYA D			LEGISLATIVE CORRESPONDENT	\$33,270.11
		MUKAI, ALEXANDER E			DEPUTY DIGITAL DIRECTOR	\$27,841.65
		MCBRIDE, ERIN E			OUTREACH ASSISTANT	\$33,502.37
		KAMPER, DENI E			COMMUNICATIONS DIRECTOR	\$59,181.83
		RIVERA, ISABELLA M			STAFF ASSISTANT TO SEP. 20	\$31,324.60
		DRESSER, ABIGAIL J			STAFF ASSISTANT AND INTERNSHIP COORDINATOR	\$30,741.15
		CARDONA-NEGRON, SEBASTIAN A.			LEGISLATIVE CORRESPONDENT	\$33,270.11
		DOSTIE, KYLEE ANNE			CONSTITUENT SERVICE LIAISON	\$30,840.88
		WALSH, RYAN DAVID			LEGISLATIVE AIDE	\$33,478.44
		SCORDATO, VICTORIA ANNA			DIRECTOR OF SCHEDULING	\$69,181.82
		SOTERIOU, IRENE M			DEPUTY PRESS SECRETARY	\$33,809.95
		LOPEZ, SARAH MICHELLE			OUTREACH ASSISTANT	\$30,468.25
		RICE-DAVIS, CHELSEY R			HEALTH POLICY ADVISOR	\$48,385.37
		CLAYTON, DANIEL D			LEGISLATIVE CORRESPONDENT FROM APR. 9	\$30,994.53
		VAN BUITEN, CARLEY JOAN			STAFF ASSISTANT FROM JUN. 24	\$15,972.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,003,143.19
					PERSONNEL BENEFITS	\$4,918.25
					Net Payroll Expenses	\$2,008,061.44
DMRP20240467	04/09/2024	KYLEE ANNE DOSTIE	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$744.70
					STAFF TRANSPORTATION	\$412.98
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20240488	04/08/2024	ANDREA M GILBERTI	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$555.99
					STAFF TRANSPORTATION	\$646.98
					HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	
DMRP20240496	04/01/2024	MICHAEL PATRICK FALLON	01/10/2024	01/10/2024	STAFF TRANSPORTATION	\$41.74
					HARTFORD TO BRISTOL, BARKHAMSTED TO MIDDLETOWN	
DMRP20240498	04/03/2024	MICHAEL PATRICK FALLON	03/22/2024	03/22/2024	STAFF PER DIEM	\$24.64
					STAFF TRANSPORTATION	\$53.39
					MIDDLETOWN TO WILTON, WESTPORT AND RETURN	
DMRP20240505	04/02/2024	KYLEE ANNE DOSTIE	03/22/2024	03/22/2024	STAFF PER DIEM	\$22.01
					STAFF TRANSPORTATION	\$60.30
					MANCHESTER TO NEW HAVEN AND RETURN	
DMRP20240506	04/11/2024	SARAH MICHELLE LOPEZ	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$60.61
					STAFF PER DIEM	\$440.19
					STAFF TRANSPORTATION	\$574.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240507	04/02/2024	ERIN E MCBRIDE	03/25/2024	03/25/2024	BRIDGEPORT TO NEW YORK NY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$48.24
DMRP20240508	04/02/2024	ERIN E MCBRIDE	03/26/2024	03/26/2024	QUAKER HILL TO GALES FERRY, WEST HARTFORD TO HARTFORD STAFF TRANSPORTATION	\$40.87
DMRP20240509	04/02/2024	ERIN E MCBRIDE	03/22/2024	03/22/2024	HARTFORD TO ESSEX TO QUAKER HILL STAFF TRANSPORTATION	\$71.69
DMRP20240512	04/03/2024	ABIGAIL J DRESSER	03/27/2024	03/27/2024	QUAKER HILL TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$64.32
DMRP20240513	04/04/2024	ZOZAN ANTAR	03/28/2024	03/28/2024	HARTFORD TO DANIELSON AND RETURN STAFF TRANSPORTATION	\$60.30
DMRP20240514	04/10/2024	ALLY R LIVINGSTON	03/27/2024	03/29/2024	VERNON TO NEW HAVEN TO HARTFORD	
					STAFF INCIDENTALS	\$39.90
					STAFF PER DIEM	\$347.39
					STAFF TRANSPORTATION	\$413.75
DMRP20240516	04/11/2024	CLAUDE CAMPBELL	03/05/2024	03/05/2024	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240517	04/11/2024	CLAUDE CAMPBELL	03/07/2024	03/07/2024	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$53.60
DMRP20240518	04/11/2024	CLAUDE CAMPBELL	03/11/2024	03/11/2024	MANCHESTER TO DANIELSON TO HARTFORD STAFF TRANSPORTATION	\$71.02
DMRP20240519	04/11/2024	CLAUDE CAMPBELL	03/21/2024	03/21/2024	MANCHESTER TO FAIRFIELD TO HARTFORD STAFF TRANSPORTATION	\$20.10
DMRP20240520	04/11/2024	CLAUDE CAMPBELL	03/20/2024	03/20/2024	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240521	04/11/2024	CLAUDE CAMPBELL	03/25/2024	03/25/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$17.42
DMRP20240522	04/11/2024	CLAUDE CAMPBELL	03/06/2024	03/06/2024	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$6.70
DMRP20240523	04/11/2024	CLAUDE CAMPBELL	03/15/2024	03/15/2024	HARTFORD TO NEWINGTON AND RETURN STAFF TRANSPORTATION	\$29.48
DMRP20240524	04/11/2024	CLAUDE CAMPBELL	03/27/2024	03/27/2024	HARTFORD TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240525	04/11/2024	CLAUDE CAMPBELL	03/28/2024	03/28/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$64.32
DMRP20240526	04/11/2024	CLAUDE CAMPBELL	03/26/2024	03/26/2024	MANCHESTER TO NEW HAVEN, BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	\$44.22
DMRP20240527	04/11/2024	CLAUDE CAMPBELL	03/30/2024	03/30/2024	HARTFORD TO MONTVILLE TO MANCHESTER STAFF TRANSPORTATION	\$64.32
DMRP20240528	04/11/2024	CLAUDE CAMPBELL	03/28/2024	03/28/2024	MANCHESTER TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240529	04/11/2024	JAMESON B FOULKE	03/25/2024	03/25/2024	MANCHESTER TO BRANFORD AND RETURN STAFF TRANSPORTATION	\$58.96
DMRP20240530	04/11/2024	JAMESON B FOULKE	03/21/2024	03/21/2024	WEST HARTFORD TO MIDDLETOWN, HAMDEN TO HARTFORD STAFF TRANSPORTATION	\$97.15
DMRP20240531	04/11/2024	JAMESON B FOULKE	03/27/2024	03/31/2024	WEST HARTFORD TO WEST HAVEN, HAMDEN, NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	\$18.76
DMRP20240532	04/11/2024	CLAUDE CAMPBELL	03/19/2024	03/19/2024	3/27, 28, 29, 31 WEST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$89.78
					HARTFORD TO STAMFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240533	04/11/2024	ERIN E MCBRIDE	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO DANIELSON, GROTON AND RETURN	\$25.43 \$68.34
DMRP20240534	04/11/2024	ERIN E MCBRIDE	04/02/2024	04/02/2024	STAFF TRANSPORTATION QUAKER HILL TO GALES FERRY, NORWICH, DANIELSON, WINDHAM AND RETURN	\$60.30
DMRP20240535	04/17/2024	ERIN E MCBRIDE	03/28/2024	03/28/2024	STAFF TRANSPORTATION QUAKER HILL TO CHESHIRE, NEW HAVEN, WINDHAM AND RETURN	\$113.23
DMRP20240536	04/17/2024	IRENE M SOTERIOU	03/21/2024	03/31/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, HARTFORD, NEW HAVEN AND RETURN	\$31.81 \$267.21
DMRP20240537	04/11/2024	ERIN E MCBRIDE	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MADISON, NEW LONDON, GROTON, NEW LONDON AND RETURN	\$25.50 \$58.29
DMRP20240538	04/11/2024	CLAUDE CAMPBELL	03/08/2024	03/08/2024	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.94
DMRP20240539	04/12/2024	CLAUDE CAMPBELL	04/02/2024	04/02/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$65.66
DMRP20240541	04/17/2024	CLAUDE CAMPBELL	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$82.30 \$555.79 \$358.19
DMRP20240543	04/12/2024	KENNETH J CURRAN	03/05/2024	03/05/2024	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN AND RETURN	\$30.82
DMRP20240544	04/12/2024	EMILY M SMITH	04/03/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.23
DMRP20240552	04/12/2024	CITIBANK - SENATOR IBA CARD	03/31/2024	03/31/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$40.11
DMRP20240553	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$221.10
DMRP20240554	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	03/31/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$467.11
DMRP20240555	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$292.98
DMRP20240556	04/16/2024	JAMESON B FOULKE	04/03/2024	04/03/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.69
DMRP20240557	04/16/2024	JAMESON B FOULKE	04/09/2024	04/09/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, HAMDEN TO HARTFORD	\$73.70
DMRP20240558	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$442.20 \$80.00
DMRP20240559	04/23/2024	ERIN E MCBRIDE	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO GROTON AND RETURN	\$19.40 \$17.42
DMRP20240560	04/23/2024	ERIN E MCBRIDE	04/05/2024	04/05/2024	STAFF TRANSPORTATION QUAKER HILL TO HARTFORD AND RETURN	\$64.99
DMRP20240561	04/24/2024	ERIN E MCBRIDE	04/08/2024	04/08/2024	STAFF PER DIEM	\$23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240563	04/23/2024	ERIN E MCBRIDE	04/10/2024	04/10/2024	STAFF TRANSPORTATION QUAKER HILL TO VERNON, CHAPLIN, NEW LONDON AND RETURN	\$83.75
					STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM, VERNON TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL	\$78.39
DMRP20240564	04/23/2024	ERIN E MCBRIDE	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$73.03
DMRP20240565	04/24/2024	EMILY M SMITH	04/09/2024	04/09/2024	HARTFORD TO HADLYME, WATERFORD, OLD SAYBROOK TO QUAKER HILL	\$24.42
DMRP20240568	04/26/2024	FARIAN E RABBANI	03/20/2024	03/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.96
DMRP20240569	04/26/2024	FARIAN E RABBANI	03/27/2024	03/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.89
DMRP20240570	04/26/2024	FARIAN E RABBANI	04/09/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.83
DMRP20240571	04/26/2024	FARIAN E RABBANI	04/02/2024	04/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.96
DMRP20240572	04/26/2024	FARIAN E RABBANI	03/22/2024	03/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.18
DMRP20240573	04/26/2024	FARIAN E RABBANI	04/15/2024	04/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.68
DMRP20240574	04/26/2024	FARIAN E RABBANI	04/05/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.31
DMRP20240575	04/26/2024	FARIAN E RABBANI	04/03/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.03
DMRP20240577	04/29/2024	KYLEE ANNE DOSTIE	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$38.86
DMRP20240578	04/26/2024	ALEXANDER E MUKAI	04/09/2024	04/09/2024	MANCHESTER TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$20.99
DMRP20240579	04/29/2024	CLAUDE CAMPBELL	04/03/2024	04/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DMRP20240580	04/30/2024	CLAUDE CAMPBELL	04/17/2024	04/17/2024	HARTFORD TO LEDYARD AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240581	04/29/2024	CLAUDE CAMPBELL	04/16/2024	04/16/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$53.60
DMRP20240582	04/29/2024	CLAUDE CAMPBELL	04/16/2024	04/16/2024	HARTFORD TO GRISWOLD AND RETURN STAFF TRANSPORTATION	\$56.28
DMRP20240583	04/29/2024	CLAUDE CAMPBELL	04/05/2024	04/05/2024	HARTFORD TO PUTNAM TO MANCHESTER STAFF TRANSPORTATION	\$8.71
DMRP20240584	04/29/2024	CLAUDE CAMPBELL	04/11/2024	04/11/2024	HARTFORD TO WINDSOR AND RETURN STAFF TRANSPORTATION	\$52.26
DMRP20240585	04/29/2024	CLAUDE CAMPBELL	04/10/2024	04/10/2024	HARTFORD TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240586	04/29/2024	CLAUDE CAMPBELL	04/09/2024	04/09/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$67.00
DMRP20240587	04/29/2024	CLAUDE CAMPBELL	04/04/2024	04/04/2024	HARTFORD TO PAWCATUCK AND RETURN STAFF TRANSPORTATION	\$61.64
DMRP20240589	04/30/2024	EMILY M SMITH	04/20/2024	04/20/2024	HARTFORD TO MYSTIC AND RETURN STAFF TRANSPORTATION	\$26.93
DMRP20240593	05/01/2024	FARIAN E RABBANI	04/22/2024	04/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240594	05/01/2024	ERIN E MCBRIDE	04/16/2024	04/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.05
DMRP20240595	05/01/2024	ERIN E MCBRIDE	04/19/2024	04/19/2024	QUAKER HILL TO GLASTONBURY, VERNON, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$9.38
DMRP20240596	05/01/2024	ERIN E MCBRIDE	04/12/2024	04/12/2024	QUAKER HILL TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$17.42
DMRP20240597	05/01/2024	ERIN E MCBRIDE	04/22/2024	04/22/2024	QUAKER HILL TO NORWICH, NEW LONDON AND RETURN STAFF PER DIEM	\$25.50
DMRP20240598	05/06/2024	ERIN E MCBRIDE	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$34.17
					QUAKER HILL TO NORWICH, MYSTIC AND RETURN STAFF TRANSPORTATION	\$187.60
DMRP20240599	05/01/2024	ERIN E MCBRIDE	04/18/2024	04/18/2024	QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO NEW HAVEN TO QUAKER HILL	\$21.65
					STAFF PER DIEM STAFF TRANSPORTATION	\$19.43
DMRP20240601	05/02/2024	FARIAN E RABBANI	04/24/2024	04/24/2024	QUAKER HILL TO NEW LONDON, GROTON, WATERFORD AND RETURN STAFF TRANSPORTATION	\$49.84
DMRP20240602	05/02/2024	FARIAN E RABBANI	04/23/2024	04/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.40
DMRP20240605	05/02/2024	SARAH MICHELLE LOPEZ	04/22/2024	04/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.62
DMRP20240609	05/14/2024	DRAGO, REBECCA L	04/24/2024	04/28/2024	HARTFORD TO NORWALK TO BRIDGEPORT STAFF INCIDENTALS	\$48.56
					STAFF PER DIEM WASHINGTON DC TO SAN FRANCISCO CA, SALT LAKE CITY UT AND RETURN	\$338.95
DMRP20240612	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/25/2024	STAFF TRANSPORTATION	\$820.20
					TICKET FEES AIRFARE FOR R DRAGO AS FOLLOWS: 4/24 WASHINGTON DC TO SAN FRANCISCO CA; 4/25 SAN FRANCISCO CA TO SALT LAKE CITY UT	\$80.00
DMRP20240613	05/08/2024	JAMESON B FOULKE	04/22/2024	04/23/2024	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 4/22 HARTFORD; 4/23 HARTFORD, WINDSOR LOCKS, HARTFORD	\$28.00
DMRP20240614	05/08/2024	JAMESON B FOULKE	04/29/2024	04/29/2024	STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN TO HARTFORD	\$48.37
DMRP20240615	05/07/2024	JAMESON B FOULKE	04/24/2024	04/24/2024	STAFF TRANSPORTATION WEST HARTFORD TO NORTH HAVEN TO HARTFORD	\$42.61
DMRP20240617	05/14/2024	FARIAN E RABBANI	05/02/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.28
DMRP20240619	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$442.20
					TICKET FEES AIRFARE FOR D KAMPER WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$40.00
DMRP20240622	05/09/2024	KYLEE ANNE DOSTIE	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.51
					HARTFORD TO NEW HAVEN TO MANCHESTER STAFF TRANSPORTATION	\$56.28
DMRP20240623	05/16/2024	FARIAN E RABBANI	05/07/2024	05/07/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$74.55
DMRP20240624	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$378.98
DMRP20240625	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$422.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240626	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO SAN FRANCISCO CA SENATOR TRANSPORTATION	\$263.10
DMRP20240627	05/21/2024	CITIBANK - SENATOR IBA CARD	04/22/2024	04/22/2024	AIRFARE FOR SEN MURPHY SALT LAKE CITY UT TO WASHINGTON DC SENATOR TRANSPORTATION	\$403.98
DMRP20240628	05/21/2024	CITIBANK - SENATOR IBA CARD	04/26/2024	04/26/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$89.45
DMRP20240629	05/22/2024	CITIBANK - SENATOR IBA CARD	05/05/2024	05/05/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$63.79
DMRP20240630	05/21/2024	ERIN E MCBRIDE	04/26/2024	04/26/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC STAFF TRANSPORTATION	\$48.91
DMRP20240631	05/21/2024	ERIN E MCBRIDE	05/06/2024	05/06/2024	QUAKER HILL TO CANTERBURY, MYSTIC AND RETURN STAFF TRANSPORTATION	\$64.99
DMRP20240632	05/21/2024	ERIN E MCBRIDE	04/30/2024	04/30/2024	HARTFORD TO NEW HAVEN TO QUAKER HILL STAFF TRANSPORTATION	\$51.59
DMRP20240633	05/21/2024	ERIN E MCBRIDE	04/25/2024	04/25/2024	QUAKER HILL TO GALES FERRY, HEBRON, WINDHAM AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240634	05/21/2024	ERIN E MCBRIDE	04/24/2024	04/24/2024	QUAKER HILL TO WATERFORD, MADISON AND RETURN STAFF TRANSPORTATION	\$67.67
DMRP20240635	05/24/2024	JAMESON B FOULKE	05/05/2024	05/07/2024	QUAKER HILL TO EAST HARTFORD, HARTFORD AND RETURN STAFF TRANSPORTATION	\$33.50
DMRP20240636	05/21/2024	FARIAN E RABBANI	05/09/2024	05/09/2024	WEST HARTFORD TO THE FOLLOWING AND RETURN: 5/5 WINDSOR LOCKS, HARTFORD; 5/6, 7 HARTFORD STAFF TRANSPORTATION	\$34.55
DMRP20240637	05/22/2024	FARIAN E RABBANI	05/10/2024	05/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.94
DMRP20240639	05/22/2024	ERIN E MCBRIDE	05/10/2024	05/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.54
DMRP20240642	05/22/2024	JAMESON B FOULKE	05/13/2024	05/13/2024	QUAKER HILL TO SCOTLAND, COLUMBIA AND RETURN STAFF PER DIEM	\$14.98 \$71.69
DMRP20240643	05/22/2024	JAMESON B FOULKE	05/10/2024	05/11/2024	STAFF TRANSPORTATION WEST HARTFORD TO STRATFORD TO HARTFORD STAFF TRANSPORTATION	\$28.94
DMRP20240645	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/13/2024	WEST HARTFORD TO THE FOLLOWING AND RETURN: 5/10 HARTFORD; 5/11 HARTFORD; WINDSOR LOCKS STAFF TRANSPORTATION	\$277.00 \$40.00
DMRP20240647	05/24/2024	ALLY R LIVINGSTON	05/09/2024	05/13/2024	TICKET FEES TRAIN FARE FOR A LIVINGSTON WASHINGTON DC TO STAMFORD AND RETURN STAFF INCIDENTALS	\$19.95 \$148.07 \$67.77
DMRP20240648	05/23/2024	JAMESON B FOULKE	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, HARTFORD, STAMFORD AND RETURN STAFF TRANSPORTATION	\$67.00
DMRP20240650	05/24/2024	EMILY M SMITH	05/10/2024	05/10/2024	WEST HARTFORD TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	\$38.99
DMRP20240653	05/24/2024	ERIN E MCBRIDE	05/15/2024	05/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.13
DMRP20240654	05/24/2024	JAMESON B FOULKE	05/16/2024	05/16/2024	QUAKER HILL TO NORWICH, WATERFORD, NEW LONDON AND RETURN STAFF TRANSPORTATION	\$80.40
					WEST HARTFORD TO BRIDGEPORT TO HARTFORD	

B-1890

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240655	05/24/2024	ERIN E MCBRIDE	05/14/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$25.50 \$6.03
DMRP20240657	05/25/2024	ERIN E MCBRIDE	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, PLAINFIELD AND RETURN	\$20.80 \$40.20
DMRP20240658	06/04/2024	JOANNE M CANNON	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, WASHINGTON DC, WINDSOR LOCKS AND RETURN	\$82.30 \$561.75 \$607.67
DMRP20240659	05/30/2024	DENI E KAMPER	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$54.72 \$177.86
DMRP20240662	05/28/2024	KYLEE ANNE DOSTIE	05/18/2024	05/18/2024	STAFF TRANSPORTATION MANCHESTER TO MIDDLETOWN AND RETURN	\$30.15
DMRP20240663	05/29/2024	FARIAN E RABBANI	05/19/2024	05/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.56
DMRP20240664	05/29/2024	JAMESON B FOULKE	05/18/2024	05/18/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.69
DMRP20240665	06/03/2024	LIAM C MCENROE	05/10/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, NEW LONDON, PROVIDENCE RI AND RETURN	\$485.20
DMRP20240666	05/29/2024	JAMESON B FOULKE	05/22/2024	05/22/2024	STAFF TRANSPORTATION WEST HARTFORD TO NORTH HAVEN, NEW HAVEN AND RETURN	\$77.05
DMRP20240667	05/29/2024	FARIAN E RABBANI	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.07
DMRP20240668	06/03/2024	JAMESON B FOULKE	05/21/2024	05/21/2024	STAFF TRANSPORTATION WEST HARTFORD TO MILFORD, NEW HAVEN, HAMDEN AND RETURN	\$107.20
DMRP20240669	05/29/2024	FARIAN E RABBANI	05/21/2024	05/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.92
DMRP20240670	05/29/2024	JAMESON B FOULKE	05/20/2024	05/20/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$7.37
DMRP20240673	05/31/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$408.98
DMRP20240674	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NASHVILLE TN	\$107.10
DMRP20240675	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS	\$467.11
DMRP20240678	06/06/2024	CLAUDE CAMPBELL	05/02/2024	05/02/2024	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$53.60
DMRP20240679	06/05/2024	CLAUDE CAMPBELL	05/13/2024	05/13/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.32
DMRP20240680	06/05/2024	CLAUDE CAMPBELL	05/17/2024	05/17/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$17.42
DMRP20240681	06/05/2024	CLAUDE CAMPBELL	05/01/2024	05/01/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240682	06/05/2024	CLAUDE CAMPBELL	05/22/2024	05/22/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$53.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240683	06/05/2024	CLAUDE CAMPBELL	05/23/2024	05/23/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$67.00
DMRP20240684	06/06/2024	CLAUDE CAMPBELL	05/24/2024	05/24/2024	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	\$54.94
DMRP20240685	06/05/2024	CLAUDE CAMPBELL	05/25/2024	05/25/2024	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	\$32.16
DMRP20240686	06/05/2024	CLAUDE CAMPBELL	05/10/2024	05/10/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$46.90
DMRP20240687	06/05/2024	CLAUDE CAMPBELL	05/29/2024	05/29/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240688	06/06/2024	CLAUDE CAMPBELL	05/28/2024	05/28/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.32
DMRP20240689	06/06/2024	CLAUDE CAMPBELL	05/21/2024	05/21/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$45.56
DMRP20240690	06/06/2024	CLAUDE CAMPBELL	05/20/2024	05/20/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$20.10
DMRP20240691	06/06/2024	CLAUDE CAMPBELL	05/18/2024	05/18/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$17.42
DMRP20240692	06/05/2024	CLAUDE CAMPBELL	05/16/2024	05/16/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240693	06/05/2024	CLAUDE CAMPBELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$17.42
DMRP20240694	06/05/2024	CLAUDE CAMPBELL	05/09/2024	05/09/2024	STAFF TRANSPORTATION HARTFORD TO WINSTED AND RETURN	\$32.16
DMRP20240695	06/05/2024	CLAUDE CAMPBELL	05/04/2024	05/04/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240696	06/05/2024	CLAUDE CAMPBELL	05/07/2024	05/07/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$64.32
DMRP20240697	06/06/2024	JESSICA C ELLEDGE	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.85
DMRP20240698	06/07/2024	KYLEE ANNE DOSTIE	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$27.38 \$80.40
DMRP20240702	06/06/2024	ERIN E MCBRIDE	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$19.51 \$6.03
DMRP20240703	06/06/2024	ERIN E MCBRIDE	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, MIDDLETOWN, NEW LONDON AND RETURN	\$25.59 \$64.32
DMRP20240707	06/06/2024	ERIN E MCBRIDE	05/24/2024	05/24/2024	STAFF TRANSPORTATION QUAKER HILL TO CANTERBURY, WINDHAM AND RETURN	\$41.54
DMRP20240708	06/06/2024	ERIN E MCBRIDE	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, MIDDLETOWN AND RETURN	\$15.78 \$64.32
DMRP20240709	06/06/2024	ERIN E MCBRIDE	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$25.85 \$8.04
DMRP20240710	06/11/2024	ALLY R LIVINGSTON	05/23/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.30 \$646.37 \$200.81

B-1892

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240712	06/11/2024	ALEXANDER E MUKAI	05/26/2024	05/30/2024	WASHINGTON DC TO STAMFORD, HARTFORD, NORWICH, NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NORWICH, WINDSOR LOCKS AND RETURN	\$75.30 \$806.34 \$730.87
DMRP20240713	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/30/2024	STAFF TRANSPORTATION TICKET FEES	\$442.20 \$80.00
DMRP20240714	06/11/2024	KENNETH J CURRAN	05/30/2024	05/30/2024	AIRFARE FOR A MUKAI WASHINGTON DC TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$73.29
DMRP20240715	06/12/2024	JAMESON B FOULKE	05/27/2024	05/30/2024	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 5/27, 28, 29 HARTFORD; 5/30 HARTFORD, WINDSOR LOCKS	\$117.25
DMRP20240716	06/11/2024	ERIN E MCBRIDE	06/04/2024	06/04/2024	STAFF TRANSPORTATION QUAKER HILL TO HAMPTON TO HARTFORD	\$52.26
DMRP20240717	06/11/2024	ERIN E MCBRIDE	06/03/2024	06/03/2024	STAFF TRANSPORTATION HARTFORD TO COLCHESTER, MADISON, OLD SAYBROOK TO QUAKER HILL	\$75.71
DMRP20240718	06/11/2024	ERIN E MCBRIDE	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO LEDYARD, MYSTIC AND RETURN	\$36.32 \$32.16
DMRP20240719	06/11/2024	ERIN E MCBRIDE	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, COVENTRY, WINDHAM AND RETURN	\$17.96 \$47.57
DMRP20240720	06/11/2024	ERIN E MCBRIDE	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$15.96 \$20.10
DMRP20240721	06/11/2024	ZOZAN ANTAR	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$23.00 \$69.68
DMRP20240723	06/18/2024	DRAGO, REBECCA L	06/03/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$19.95 \$184.23 \$717.39
DMRP20240724	06/12/2024	SARAH MICHELLE LOPEZ	06/03/2024	06/03/2024	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	\$26.13
DMRP20240725	06/12/2024	SARAH MICHELLE LOPEZ	05/30/2024	05/30/2024	STAFF TRANSPORTATION BRIDGEPORT TO MYSTIC AND RETURN	\$47.57
DMRP20240728	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	STAFF TRANSPORTATION TICKET FEES	\$236.00 \$40.00
DMRP20240729	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	TRAIN FARE FOR A LIVINGSTON WASHINGTON DC TO STAMFORD STAFF TRANSPORTATION TRAIN FARE FOR A LIVINGSTON NEW YORK NY TO WASHINGTON DC	\$313.00
DMRP20240730	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/04/2024	STAFF TRANSPORTATION AIRFARE FOR A HERWITT WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$648.95
DMRP20240731	06/14/2024	ALLISON HERWITT	06/03/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.35 \$327.65 \$88.90

B-1893

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240734	06/14/2024	JAMESON B FOULKE	06/06/2024	06/06/2024	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
					STAFF TRANSPORTATION	\$23.24
DMRP20240740	06/25/2024	DENI E KAMPER	06/02/2024	06/03/2024	WEST HARTFORD TO MIDDLETOWN AND RETURN	
					STAFF INCIDENTALS	\$87.89
					STAFF PER DIEM	\$263.46
					STAFF TRANSPORTATION	\$468.05
DMRP20240742	06/24/2024	JAMESON B FOULKE	06/11/2024	06/11/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	\$119.26
DMRP20240743	06/18/2024	JAMESON B FOULKE	06/08/2024	06/08/2024	WEST HARTFORD TO NEW HAVEN, GUILFORD, DURHAM AND RETURN	
					STAFF TRANSPORTATION	\$54.94
DMRP20240744	06/24/2024	CITIBANK - SENATOR IBA CARD	05/18/2024	05/18/2024	WEST HARTFORD TO NEW HAVEN AND RETURN	
					SENATOR TRANSPORTATION	\$54.17
DMRP20240745	06/24/2024	CITIBANK - SENATOR IBA CARD	05/30/2024	05/30/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$67.80
DMRP20240746	06/18/2024	CITIBANK - SENATOR IBA CARD	05/26/2024	05/26/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	
					SENATOR TRANSPORTATION	\$80.96
DMRP20240747	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	TAXI FARE FOR SEN MURPHY WASHINGTON DC TO GLEN BURNIE MD	
					SENATOR TRANSPORTATION	\$221.10
DMRP20240748	06/18/2024	FARIAN E RABBANI	06/04/2024	06/04/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$66.32
DMRP20240749	06/18/2024	FARIAN E RABBANI	06/06/2024	06/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.91
DMRP20240750	06/18/2024	FARIAN E RABBANI	06/10/2024	06/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.36
DMRP20240751	06/18/2024	FARIAN E RABBANI	06/11/2024	06/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.17
DMRP20240752	06/18/2024	FARIAN E RABBANI	06/13/2024	06/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.25
DMRP20240753	06/24/2024	ERIN E MCBRIDE	06/10/2024	06/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$26.67
					STAFF TRANSPORTATION	\$46.23
DMRP20240754	06/18/2024	ERIN E MCBRIDE	06/06/2024	06/06/2024	QUAKER HILL TO NORWICH, WATERFORD, GALES FERRY AND RETURN	
					STAFF PER DIEM	\$26.75
					STAFF TRANSPORTATION	\$24.12
DMRP20240755	06/18/2024	ERIN E MCBRIDE	06/13/2024	06/13/2024	QUAKER HILL TO STONINGTON, GROTON AND RETURN	
					STAFF TRANSPORTATION	\$42.88
DMRP20240756	06/24/2024	ERIN E MCBRIDE	06/11/2024	06/11/2024	QUAKER HILL TO ROCKY HILL TO HARTFORD	
					STAFF PER DIEM	\$19.54
					STAFF TRANSPORTATION	\$42.88
DMRP20240757	06/24/2024	ERIN E MCBRIDE	06/12/2024	06/12/2024	QUAKER HILL TO NEW LONDON, NORWICH, GROTON AND RETURN	
					STAFF PER DIEM	\$17.57
					STAFF TRANSPORTATION	\$36.18
DMRP20240759	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	QUAKER HILL TO WINDHAM, NORWICH AND RETURN	
					STAFF TRANSPORTATION	\$442.20
					TICKET FEES	\$40.00
DMRP20240760	06/25/2024	JAMESON B FOULKE	06/14/2024	06/14/2024	AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN	
					STAFF TRANSPORTATION	\$4.69
					WEST HARTFORD TO HARTFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240761	06/25/2024	ALLY R LIVINGSTON	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$22.56 \$68.89
DMRP20240762	06/25/2024	JAMESON B FOULKE	06/13/2024	06/13/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$55.61
DMRP20240763	06/27/2024	JAMESON B FOULKE	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MILFORD, STRATFORD AND RETURN	\$28.75 \$71.69
DMRP20240764	06/28/2024	SARAH MICHELLE LOPEZ	06/06/2024	06/06/2024	STAFF TRANSPORTATION HARTFORD TO NORWALK TO BRIDGEPORT	\$62.31
DMRP20240765	07/01/2024	SARAH MICHELLE LOPEZ	06/17/2024	06/17/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$36.85
DMRP20240766	07/01/2024	SARAH MICHELLE LOPEZ	06/07/2024	06/07/2024	STAFF TRANSPORTATION BRIDGEPORT TO NORWALK, WESTPORT AND RETURN	\$14.07
DMRP20240767	07/01/2024	SARAH MICHELLE LOPEZ	06/14/2024	06/14/2024	STAFF TRANSPORTATION BRIDGEPORT TO HARTFORD AND RETURN	\$41.54
DMRP20240770	06/28/2024	ZOZAN ANTAR	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$32.00 \$80.40
DMRP20240771	07/01/2024	ZOZAN ANTAR	06/12/2024	06/12/2024	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	\$43.55
DMRP20240773	07/01/2024	JOANNE M CANNON	06/14/2024	06/14/2024	STAFF TRANSPORTATION MIDDLETOWN TO MYSTIC AND RETURN	\$70.01
DMRP20240774	07/01/2024	ERIN E MCBRIDE	06/14/2024	06/14/2024	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD, EAST HARTFORD TO HARTFORD	\$41.54
DMRP20240775	07/01/2024	ERIN E MCBRIDE	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, GROTON, NEW LONDON AND RETURN	\$20.80 \$27.47
DMRP20240776	07/02/2024	ERIN E MCBRIDE	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO CHAPLIN, PUTNAM, NEW LONDON AND RETURN	\$26.00 \$67.67
DMRP20240777	07/01/2024	ERIN E MCBRIDE	06/18/2024	06/18/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO GROTON TO QUAKER HILL	\$85.76
DMRP20240778	07/03/2024	JACOB B ECKE	06/14/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	\$638.71
DMRP20240782	07/08/2024	JAMESON B FOULKE	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION WEST HARTFORD TO MILFORD, NEW HAVEN AND RETURN	\$12.14 \$71.69
DMRP20240783	07/01/2024	ERIN E MCBRIDE	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MONTVILLE, GROTON AND RETURN	\$21.65 \$10.72
DMRP20240784	07/01/2024	ERIN E MCBRIDE	06/23/2024	06/23/2024	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	\$66.33
DMRP20240785	07/02/2024	JAMESON B FOULKE	06/21/2024	06/21/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD, CROMWELL, STONINGTON, WARWICK RI, EAST LYME AND RETURN	\$164.82
DMRP20240786	07/02/2024	ERIN E MCBRIDE	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$32.83

B-1895

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240788	07/03/2024	ERIN E MCBRIDE	06/26/2024	06/26/2024	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$44.22
DMRP20240790	07/05/2024	FARIAN E RABBANI	06/20/2024	06/20/2024	QUAKER HILL TO EAST HADDAM TO HARTFORD STAFF TRANSPORTATION	\$22.90
DMRP20240791	07/05/2024	FARIAN E RABBANI	06/27/2024	06/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.41
DMRP20240792	07/05/2024	FARIAN E RABBANI	06/24/2024	06/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.54
DMRP20240795	07/15/2024	LIAM C MCENROE	06/21/2024	06/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.95 \$133.00 \$386.47
DMRP20240799	07/10/2024	CLAUDE CAMPBELL	06/04/2024	06/04/2024	WASHINGTON DC TO NEW YORK NY, HARTFORD, WARWICK RI AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240800	07/10/2024	CLAUDE CAMPBELL	06/03/2024	06/03/2024	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$29.48
DMRP20240801	07/11/2024	CLAUDE CAMPBELL	06/10/2024	06/10/2024	HARTFORD TO WALLINGFORD AND RETURN STAFF TRANSPORTATION	\$47.57
DMRP20240802	07/10/2024	CLAUDE CAMPBELL	06/20/2024	06/20/2024	HARTFORD TO EAST HAVEN AND RETURN STAFF TRANSPORTATION	\$20.10
DMRP20240803	07/12/2024	CLAUDE CAMPBELL	06/26/2024	06/26/2024	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240804	07/11/2024	CLAUDE CAMPBELL	06/27/2024	06/27/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$12.06
DMRP20240805	07/12/2024	CLAUDE CAMPBELL	06/28/2024	06/28/2024	HARTFORD TO NEW BRITAIN AND RETURN STAFF TRANSPORTATION	\$54.94
DMRP20240806	07/11/2024	CLAUDE CAMPBELL	06/21/2024	06/21/2024	HARTFORD TO GROTON AND RETURN STAFF TRANSPORTATION	\$52.26
DMRP20240807	07/11/2024	CLAUDE CAMPBELL	06/13/2024	06/13/2024	HARTFORD TO NEW LONDON AND RETURN STAFF TRANSPORTATION	\$64.32
DMRP20240808	07/11/2024	CLAUDE CAMPBELL	06/25/2024	06/25/2024	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$44.22
DMRP20240809	07/11/2024	CLAUDE CAMPBELL	06/24/2024	06/24/2024	HARTFORD TO MONTVILLE AND RETURN STAFF TRANSPORTATION	\$71.02
DMRP20240810	07/11/2024	CLAUDE CAMPBELL	06/05/2024	06/05/2024	HARTFORD TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$34.84
DMRP20240811	07/12/2024	CLAUDE CAMPBELL	06/06/2024	06/06/2024	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$53.60
DMRP20240812	07/11/2024	CLAUDE CAMPBELL	06/07/2024	06/07/2024	HARTFORD TO DANIELSON AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240813	07/11/2024	CLAUDE CAMPBELL	06/12/2024	06/12/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240814	07/11/2024	CLAUDE CAMPBELL	06/18/2024	06/18/2024	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$45.56
DMRP20240815	07/11/2024	CLAUDE CAMPBELL	07/02/2024	07/02/2024	HARTFORD TO NORWICH AND RETURN STAFF TRANSPORTATION	\$64.32
DMRP20240820	07/19/2024	TRAYVONN AARON DIAZ	10/01/2023	11/02/2023	HARTFORD TO DANBURY AND RETURN STAFF TRANSPORTATION	\$444.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240821	07/19/2024	TRAYVONN AARON DIAZ	11/05/2023	11/30/2023	WATERBURY TO THE FOLLOWING AND RETURN: 10/1 MILFORD, WEST HAVEN; 10/25 WEATOGUE; 11/1 DANBURY; 11/2 NEW BRITAIN, HARTFORD, BLOOMFIELD; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY: 10/4 EAST HAVEN; 10/24 SOUTHBURY; 10/27 CHESHIRE: WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 10/19 NEW HAVEN; 10/26 TORRINGTON, NEW BRITAIN; 10/31 MADISON STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 11/5 BRANFORD, GUILFORD; 11/6 CHESHIRE; 11/9 MIDDLEBURY, FARMINGTON; 11/14 HARTFORD; 11/17 WEST HARTFORD, HAMDEN; 11/20 DERBY; WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 11/8 DANBURY; 11/30 BRISTOL	\$326.51
DMRP20240823	07/17/2024	JAMESON B FOULKE	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$70.35
DMRP20240824	07/17/2024	JAMESON B FOULKE	07/09/2024	07/09/2024	HARTFORD TO NEW HAVEN, GUILFORD, DURHAM TO WEST HARTFORD STAFF PER DIEM STAFF TRANSPORTATION	\$13.90 \$76.38
DMRP20240825	07/17/2024	JAMESON B FOULKE	07/03/2024	07/03/2024	WEST HARTFORD TO STRATFORD, NEW HAVEN TO HARTFORD STAFF TRANSPORTATION	\$26.26
DMRP20240828	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	07/05/2024	HARTFORD TO MIDDLETOWN AND RETURN TICKET FEES	\$80.00
DMRP20240829	07/17/2024	JAMESON B FOULKE	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$90.45
DMRP20240834	07/25/2024	VICTORIA ANNA SCORDATO	06/26/2024	06/30/2024	WEST HARTFORD TO NEW HAVEN, NAUGATUCK TO HARTFORD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.95 \$186.32 \$316.48
DMRP20240835	07/22/2024	CITIBANK - SENATOR IBA CARD	07/07/2024	07/07/2024	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, STAMFORD AND RETURN SENATOR TRANSPORTATION	\$39.04
DMRP20240836	07/22/2024	CITIBANK - SENATOR IBA CARD	07/14/2024	07/14/2024	TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$34.31
DMRP20240837	07/20/2024	CITIBANK - SENATOR IBA CARD	06/14/2024	06/14/2024	TAXI FARE FOR SEN MURPHY IN ANCHORAGE AK SENATOR TRANSPORTATION	\$75.61
DMRP20240838	07/23/2024	CITIBANK - SENATOR IBA CARD	07/13/2024	07/13/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$24.93
DMRP20240839	07/20/2024	CITIBANK - SENATOR IBA CARD	06/21/2024	06/21/2024	TAXI FARE FOR SEN MURPHY IN ANCHORAGE AK SENATOR TRANSPORTATION	\$70.62
DMRP20240841	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$221.10
DMRP20240842	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$393.10
DMRP20240843	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$467.11
DMRP20240844	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$320.10
DMRP20240845	07/24/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/02/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO LOS ANGELES CA SENATOR TRANSPORTATION	\$235.10
DMRP20240846	07/17/2024	JAMESON B FOULKE	07/15/2024	07/15/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$73.70
DMRP20240847	07/17/2024	JAMESON B FOULKE	07/16/2024	07/16/2024	WEST HARTFORD TO NEW HAVEN TO HARTFORD STAFF TRANSPORTATION WEST HARTFORD TO HAMDEN, NEW HAVEN TO HARTFORD	\$74.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240848	07/23/2024	FARIAN E RABBANI	07/10/2024	07/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.71
DMRP20240849	07/23/2024	FARIAN E RABBANI	07/08/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.21
DMRP20240851	07/24/2024	JAMESON B FOULKE	07/19/2024	07/19/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN TO HARTFORD	\$69.01
DMRP20240852	07/24/2024	JAMESON B FOULKE	07/17/2024	07/17/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$71.02
DMRP20240853	07/24/2024	ERIN E MCBRIDE	07/15/2024	07/15/2024	STAFF TRANSPORTATION HARTFORD TO EAST LYME TO QUAKER HILL	\$44.89
DMRP20240854	07/24/2024	ERIN E MCBRIDE	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO WATERFORD, GROTON AND RETURN	\$19.40 \$18.09
DMRP20240855	07/24/2024	ERIN E MCBRIDE	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO ANDOVER, WINDHAM, DANIELSON AND RETURN	\$19.70 \$66.33
DMRP20240856	07/24/2024	ERIN E MCBRIDE	07/17/2024	07/17/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH, COVENTRY TO HARTFORD	\$40.87
DMRP20240857	07/25/2024	ERIN E MCBRIDE	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW HAVEN, NEW LONDON, WATERFORD AND RETURN	\$25.50 \$91.79
DMRP20240859	07/25/2024	COLE BOCKENFELD	07/16/2024	07/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.79
DMRP20240861	07/30/2024	ERIN E MCBRIDE	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NORWICH, WINDHAM, DEEP RIVER, GALES FERRY AND RETURN	\$27.66 \$85.09
DMRP20240862	07/29/2024	ERIN E MCBRIDE	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$24.82 \$9.38
DMRP20240863	07/30/2024	JAMESON B FOULKE	07/22/2024	07/23/2024	STAFF TRANSPORTATION 7/22, 23 WEST HARTFORD TO HARTFORD AND RETURN	\$9.38
DMRP20240864	07/30/2024	JAMESON B FOULKE	07/24/2024	07/24/2024	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN, NEW HAVEN TO HARTFORD	\$73.70
DMRP20240870	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A MUKAI WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$442.20 \$80.00
DMRP20240873	08/01/2024	CLAUDE CAMPBELL	07/03/2024	07/03/2024	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$32.16
DMRP20240874	07/31/2024	CLAUDE CAMPBELL	07/10/2024	07/10/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240875	08/01/2024	CLAUDE CAMPBELL	07/17/2024	07/17/2024	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	\$67.00
DMRP20240876	08/01/2024	CLAUDE CAMPBELL	07/19/2024	07/19/2024	STAFF TRANSPORTATION HARTFORD TO SHELTON AND RETURN	\$50.92
DMRP20240877	07/31/2024	CLAUDE CAMPBELL	07/22/2024	07/22/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.89
DMRP20240878	08/01/2024	CLAUDE CAMPBELL	07/18/2024	07/18/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$61.64
DMRP20240879	08/02/2024	KENNETH J CURRAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$42.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240880	08/01/2024	CLAUDE CAMPBELL	07/25/2024	07/25/2024	HARTFORD TO NEW HAVEN TO WATERBURY STAFF TRANSPORTATION	\$67.00
DMRP20240881	07/31/2024	CLAUDE CAMPBELL	07/11/2024	07/11/2024	HARTFORD TO PAWCATUCK AND RETURN STAFF TRANSPORTATION	\$20.10
DMRP20240882	07/31/2024	CLAUDE CAMPBELL	07/23/2024	07/23/2024	HARTFORD TO ELLINGTON AND RETURN STAFF TRANSPORTATION	\$44.22
DMRP20240883	08/02/2024	HARRY STEIN	07/25/2024	07/25/2024	HARTFORD TO MONTVILLE AND RETURN STAFF TRANSPORTATION	\$26.58
DMRP20240884	08/06/2024	ALEXANDER E MUKAI	07/25/2024	07/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$19.95
					STAFF PER DIEM	\$221.96
					STAFF TRANSPORTATION	\$254.23
DMRP20240885	08/01/2024	CLAUDE CAMPBELL	07/26/2024	07/26/2024	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
					STAFF TRANSPORTATION	\$50.92
					HARTFORD TO SHELTON AND RETURN	
					STAFF TRANSPORTATION	\$44.89
DMRP20240886	08/01/2024	CLAUDE CAMPBELL	07/24/2024	07/24/2024	HARTFORD TO NEW HAVEN AND RETURN	
DMRP20240887	08/01/2024	CLAUDE CAMPBELL	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$17.42
DMRP20240888	08/01/2024	CLAUDE CAMPBELL	07/15/2024	07/15/2024	HARTFORD TO MIDDLETOWN AND RETURN	
DMRP20240889	08/01/2024	CLAUDE CAMPBELL	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$67.00
DMRP20240890	08/01/2024	CLAUDE CAMPBELL	07/09/2024	07/09/2024	HARTFORD TO BRIDGEPORT AND RETURN	\$54.94
DMRP20240891	08/01/2024	CLAUDE CAMPBELL	07/08/2024	07/08/2024	STAFF TRANSPORTATION	
DMRP20240892	08/05/2024	ERIN E MCBRIDE	07/25/2024	07/25/2024	HARTFORD TO GROTON AND RETURN	\$50.92
DMRP20240893	08/01/2024	ERIN E MCBRIDE	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$9.38
DMRP20240894	08/01/2024	ERIN E MCBRIDE	07/24/2024	07/24/2024	HARTFORD TO ROCKY HILL AND RETURN	\$101.17
					STAFF TRANSPORTATION	
					QUAKER HILL TO MADISON, WESTBROOK TO HARTFORD; HARTFORD TO HADLYME TO QUAKER HILL	
					STAFF PER DIEM	\$22.57
DMRP20240895	08/01/2024	ERIN E MCBRIDE	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$48.91
					QUAKER HILL TO NORWICH, WINDHAM AND RETURN	
					STAFF PER DIEM	\$25.06
					STAFF TRANSPORTATION	\$24.79
DMRP20240896	08/01/2024	ERIN E MCBRIDE	07/26/2024	07/26/2024	QUAKER HILL TO STONINGTON AND RETURN	\$22.76
DMRP20240897	08/06/2024	KYLEE ANNE DOSTIE	07/26/2024	07/26/2024	STAFF PER DIEM	\$14.74
					STAFF TRANSPORTATION	
					QUAKER HILL TO NORWICH AND RETURN	
					STAFF PER DIEM	\$8.67
DMRP20240900	08/13/2024	ERIN E MCBRIDE	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$56.28
					HARTFORD TO NORWICH AND RETURN	
					STAFF PER DIEM	\$9.58
					STAFF TRANSPORTATION	\$57.62
DMRP20240901	08/15/2024	ERIN E MCBRIDE	07/31/2024	07/31/2024	QUAKER HILL TO SCOTLAND, DANIELSON AND RETURN	
DMRP20240906	08/15/2024	ERIN E MCBRIDE	08/02/2024	08/02/2024	STAFF PER DIEM	\$13.28
					STAFF TRANSPORTATION	\$80.40
					QUAKER HILL TO VERNON, EAST LYME AND RETURN	
					STAFF TRANSPORTATION	\$35.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240907	08/15/2024	ERIN E MCBRIDE	08/06/2024	08/06/2024	HARTFORD TO EAST HARTFORD TO QUAKER HILL STAFF TRANSPORTATION	\$91.79
DMRP20240914	08/16/2024	ERIN E MCBRIDE	08/07/2024	08/07/2024	QUAKER HILL TO TOLLAND TO HARTFORD; HARTFORD TO NEW LONDON TO QUAKER HILL STAFF PER DIEM	\$15.78
DMRP20240917	08/20/2024	JAMESON B FOULKE	08/08/2024	08/09/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD	\$35.51
DMRP20240918	08/20/2024	JAMESON B FOULKE	07/26/2024	07/27/2024	STAFF TRANSPORTATION 8/8, 9 WEST HARTFORD TO HARTFORD AND RETURN	\$9.38
DMRP20240919	08/20/2024	JAMESON B FOULKE	08/12/2024	08/12/2024	STAFF TRANSPORTATION 7/26, 27 WEST HARTFORD TO HARTFORD AND RETURN	\$9.38
DMRP20240920	08/22/2024	FARIAN E RABBANI	07/23/2024	07/23/2024	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, NORTH HAVEN TO HARTFORD	\$73.70
DMRP20240921	08/22/2024	FARIAN E RABBANI	07/22/2024	07/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.25
DMRP20240922	08/22/2024	FARIAN E RABBANI	08/01/2024	08/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.70
DMRP20240923	08/22/2024	FARIAN E RABBANI	07/24/2024	07/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.11
DMRP20240924	08/22/2024	FARIAN E RABBANI	07/30/2024	07/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.76
DMRP20240925	08/22/2024	FARIAN E RABBANI	08/08/2024	08/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.56
DMRP20240926	08/22/2024	FARIAN E RABBANI	07/31/2024	07/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.52
DMRP20240927	08/22/2024	FARIAN E RABBANI	08/09/2024	08/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.75
DMRP20240928	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$16.00
DMRP20240929	08/22/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$221.10
DMRP20240930	08/22/2024	CITIBANK - SENATOR IBA CARD	07/28/2024	07/28/2024	AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC SENATOR TRANSPORTATION	\$73.81
DMRP20240931	08/22/2024	CITIBANK - SENATOR IBA CARD	07/28/2024	07/28/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$46.47
DMRP20240932	08/22/2024	CITIBANK - SENATOR IBA CARD	07/20/2024	07/20/2024	TAXI FARE FOR SEN MURPHY HARTFORD TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$43.51
DMRP20240933	08/22/2024	CITIBANK - SENATOR IBA CARD	07/26/2024	07/26/2024	TAXI FARE FOR SEN MURPHY IN WASHINGTON DC SENATOR TRANSPORTATION	\$78.07
DMRP20240934	08/22/2024	JAMESON B FOULKE	08/13/2024	08/13/2024	TAXI FARE FOR SEN MURPHY WASHINGTON DC TO GLEN BURNIE MD STAFF TRANSPORTATION	\$67.00
DMRP20240935	08/26/2024	ERIN E MCBRIDE	08/08/2024	08/08/2024	WEST HARTFORD TO MILFORD TO HARTFORD STAFF TRANSPORTATION	\$32.83
DMRP20240936	08/26/2024	ERIN E MCBRIDE	08/14/2024	08/14/2024	QUAKER HILL TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$34.17
DMRP20240937	08/26/2024	ERIN E MCBRIDE	08/13/2024	08/13/2024	QUAKER HILL TO NORWICH TO HARTFORD STAFF TRANSPORTATION	\$87.10
					QUAKER HILL TO NORWICH, LEDYARD TO HARTFORD; HARTFORD TO EAST LYME TO QUAKER HILL	

B-1900

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240938	08/28/2024	CARLEY JOAN VAN BUITEN	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ESSEX TO NEW LONDON AND RETURN	\$11.38 \$29.48
DMRP20240939	08/28/2024	ERIN E MCBRIDE	08/16/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON AND RETURN	\$15.76 \$6.70
DMRP20240940	08/28/2024	ZOZAN ANTAR	08/08/2024	08/08/2024	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	\$42.88
DMRP20240941	08/28/2024	ZOZAN ANTAR	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	\$14.00 \$44.22
DMRP20240942	08/28/2024	ERIN E MCBRIDE	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION QUAKER HILL TO MYSTIC, NEW LONDON AND RETURN	\$18.20 \$22.11
DMRP20240946	08/30/2024	CLAUDE CAMPBELL	07/30/2024	07/30/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$50.25
DMRP20240947	08/30/2024	CLAUDE CAMPBELL	08/07/2024	08/07/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.89
DMRP20240948	08/30/2024	CLAUDE CAMPBELL	08/06/2024	08/06/2024	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$57.62
DMRP20240949	08/30/2024	CLAUDE CAMPBELL	08/16/2024	08/16/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	\$53.60
DMRP20240950	08/30/2024	CLAUDE CAMPBELL	08/15/2024	08/15/2024	STAFF TRANSPORTATION HARTFORD TO MYSTIC AND RETURN	\$61.64
DMRP20240951	08/30/2024	CLAUDE CAMPBELL	08/20/2024	08/20/2024	STAFF TRANSPORTATION HARTFORD TO GRISWOLD AND RETURN	\$53.60
DMRP20240952	08/30/2024	CLAUDE CAMPBELL	08/09/2024	08/09/2024	STAFF TRANSPORTATION HARTFORD TO DANIELSON AND RETURN	\$57.62
DMRP20240953	08/30/2024	CLAUDE CAMPBELL	08/14/2024	08/14/2024	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	\$7.37
DMRP20240954	08/30/2024	CLAUDE CAMPBELL	08/19/2024	08/19/2024	STAFF TRANSPORTATION HARTFORD TO ELLINGTON AND RETURN	\$18.76
DMRP20240955	08/30/2024	CLAUDE CAMPBELL	08/13/2024	08/13/2024	STAFF TRANSPORTATION HARTFORD TO MONTVILLE AND RETURN	\$48.24
DMRP20240956	08/30/2024	CLAUDE CAMPBELL	08/08/2024	08/08/2024	STAFF TRANSPORTATION HARTFORD TO PLAINFIELD AND RETURN	\$52.26
DMRP20240957	08/30/2024	CLAUDE CAMPBELL	08/12/2024	08/12/2024	STAFF TRANSPORTATION HARTFORD TO CHAPLIN AND RETURN	\$37.52
DMRP20240958	08/30/2024	CLAUDE CAMPBELL	07/31/2024	07/31/2024	STAFF TRANSPORTATION HARTFORD TO WINDHAM AND RETURN	\$32.16
DMRP20240959	08/30/2024	CLAUDE CAMPBELL	08/01/2024	08/01/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$67.00
DMRP20240960	08/30/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO HARTFORD	\$39.94
DMRP20240961	08/30/2024	CITIBANK - SENATOR IBA CARD	08/10/2024	08/10/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$62.94
DMRP20240962	08/30/2024	CITIBANK - SENATOR IBA CARD	08/09/2024	08/09/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$40.40
DMRP20240963	08/30/2024	CITIBANK - SENATOR IBA CARD	08/02/2024	08/02/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$61.97

B-1901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240965	09/03/2024	CLAUDE CAMPBELL	08/21/2024	08/21/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$45.56
DMRP20240966	09/03/2024	FARIAN E RABBANI	08/19/2024	08/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.29
DMRP20240967	09/05/2024	CLAUDE CAMPBELL	08/22/2024	08/22/2024	STAFF TRANSPORTATION HARTFORD TO PAWCATUCK AND RETURN	\$67.00
DMRP20240968	09/09/2024	CLAUDE CAMPBELL	08/23/2024	08/23/2024	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	\$48.24
DMRP20240972	09/09/2024	ERIN E MCBRIDE	08/20/2024	08/20/2024	STAFF TRANSPORTATION HARTFORD TO NEW LONDON, MYSTIC TO QUAKER HILL	\$51.59
DMRP20240973	09/09/2024	ERIN E MCBRIDE	08/19/2024	08/19/2024	STAFF PER DIEM	\$21.76
					STAFF TRANSPORTATION QUAKER HILL TO NORWICH AND RETURN	\$18.76
DMRP20240974	09/09/2024	FARIAN E RABBANI	08/27/2024	08/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.17
					STAFF PER DIEM	\$15.81
DMRP20240975	09/12/2024	ERIN E MCBRIDE	08/23/2024	08/23/2024	STAFF TRANSPORTATION QUAKER HILL TO CANTERBURY, NEW LONDON, OLD SAYBROOK AND RETURN	\$63.65
					STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO HAMPTON TO QUAKER HILL	\$81.07
DMRP20240976	09/09/2024	ERIN E MCBRIDE	08/21/2024	08/21/2024	STAFF TRANSPORTATION QUAKER HILL TO NORWICH TO HARTFORD; HARTFORD TO HAMPTON TO QUAKER HILL	\$12.73
DMRP20240977	09/09/2024	ERIN E MCBRIDE	08/17/2024	08/17/2024	STAFF TRANSPORTATION QUAKER HILL TO WATERFORD AND RETURN	\$25.59
DMRP20240978	09/09/2024	ERIN E MCBRIDE	08/22/2024	08/22/2024	STAFF PER DIEM	\$32.16
					STAFF TRANSPORTATION QUAKER HILL TO ESSEX, NEW LONDON AND RETURN	\$32.16
DMRP20240979	09/11/2024	CLAUDE CAMPBELL	08/27/2024	08/27/2024	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	\$62.98
DMRP20240980	09/11/2024	CLAUDE CAMPBELL	08/28/2024	08/28/2024	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	\$77.72
DMRP20240984	09/12/2024	CLAUDE CAMPBELL	08/29/2024	08/29/2024	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	\$52.26
DMRP20240985	09/11/2024	ZOZAN ANTAR	08/27/2024	08/27/2024	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$22.89
DMRP20240986	09/12/2024	ERIN E MCBRIDE	08/27/2024	08/27/2024	STAFF PER DIEM	\$71.69
					STAFF TRANSPORTATION QUAKER HILL TO LEDYARD, WOODSTOCK, EASTFORD AND RETURN	\$19.57
DMRP20240987	09/13/2024	ERIN E MCBRIDE	08/28/2024	08/28/2024	STAFF PER DIEM	\$88.44
					STAFF TRANSPORTATION QUAKER HILL TO MILFORD, MADISON AND RETURN	\$21.93
DMRP20240988	09/12/2024	ERIN E MCBRIDE	08/29/2024	08/29/2024	STAFF PER DIEM	\$50.92
DMRP20240989	09/12/2024	ERIN E MCBRIDE	08/30/2024	08/30/2024	STAFF TRANSPORTATION QUAKER HILL TO NEW LONDON, OLD LYME, EAST HADDAM AND RETURN	\$21.65
					STAFF PER DIEM	\$20.77
DMRP20240990	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION QUAKER HILL TO EAST LYME AND RETURN	\$442.20
					TICKET FEES AIRFARE FOR A MUKAI WASHINGTON DC TO HARTFORD AND RETURN	\$40.00

B-1902

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20240991	09/12/2024	CLAUDE CAMPBELL	08/30/2024	08/30/2024	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	\$41.54
DMRP20240992	09/18/2024	BOWEN M PEARD	08/22/2024	09/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.90 \$261.09 \$228.34
DMRP20240998	09/19/2024	ALEXANDER E MUKAI	08/27/2024	08/28/2024	WASHINGTON DC TO NEW HAVEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.95 \$244.59 \$111.91
DMRP20240999	09/15/2024	KENNETH J CURRAN	08/23/2024	08/23/2024	WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	
DMRP20241002	09/15/2024	JAMESON B FOULKE	08/23/2024	08/23/2024	STAFF TRANSPORTATION WATERBURY TO DANBURY AND RETURN	\$35.64
DMRP20241003	09/15/2024	JAMESON B FOULKE	08/27/2024	09/05/2024	STAFF TRANSPORTATION 8/27, 9/1, 2, 4, 5 WEST HARTFORD TO HARTFORD AND RETURN	\$23.45
DMRP20241004	09/15/2024	JAMESON B FOULKE	08/15/2024	08/15/2024	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN, NEW HAVEN AND RETURN	\$75.04
DMRP20241004	09/26/2024	TRAYVONN AARON DIAZ	02/01/2024	03/04/2024	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN TO HARTFORD: 2/6 NEW BRITAIN, HARTFORD, EAST GRANBY; 2/23 BRIDGEPORT; WATERBURY TO THE FOLLOWING AND RETURN: 2/1, 2, 8, 21, 22, 3/1, 4 HARTFORD; 2/11 NEW HAVEN	\$315.77
DMRP20241005	09/27/2024	TRAYVONN AARON DIAZ	03/05/2024	04/22/2024	STAFF TRANSPORTATION 3/5 WATERBURY TO NEW HAVEN TO HARTFORD; 3/22 HARTFORD TO WATERBURY, HARTFORD TO WATERBURY; WATERBURY TO THE FOLLOWING AND RETURN: 3/27 NEW HAVEN; 3/28 CHESHIRE, WATERBURY, WESTON; 4/2 DANBURY; 4/4 NEW BRITAIN, FAIRFIELD, STAMFORD, NEW HAVEN; 4/5 HARTFORD; 4/8 MIDDLEBURY; 4/19 BRIDGEPORT; 4/22 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$424.37
DMRP20241006	09/28/2024	TRAYVONN AARON DIAZ	04/24/2024	05/10/2024	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 4/24 HARTFORD; 4/30 IN AND AROUND; 5/6 NEW HAVEN; 5/9 PROSPECT; 4/25 WATERBURY TO EAST HARTFORD TO HARTFORD; HARTFORD TO THE FOLLOWING AND RETURN: 5 /L, 2 WATERBURY; 5/7, 10 INTERDEPARTMENTAL TRANSPORTATION	\$164.95
DMRP20241007	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A LIVINGSTON WASHINGTON DC TO WINDSOR LOCKS AND RETURN	\$442.20 \$40.00
DMRP20241010	09/23/2024	ALLY R LIVINGSTON	09/04/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, WINDSOR LOCKS, HARTFORD AND RETURN	\$151.82
DMRP20241011	09/25/2024	LIAM C MCENROE	08/22/2024	09/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO MILFORD AND RETURN	\$460.95
DMRP20241013	09/16/2024	CITIBANK - SENATOR IBA CARD	08/28/2024	08/28/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$76.84
DMRP20241014	09/17/2024	CITIBANK - SENATOR IBA CARD	08/17/2024	08/17/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$76.87
DMRP20241015	09/17/2024	CITIBANK - SENATOR IBA CARD	09/04/2024	09/04/2024	SENATOR TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$43.83
DMRP20241016	09/18/2024	CITIBANK - SENATOR IBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC	\$467.11
DMRP20241017	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	SENATOR TRANSPORTATION	\$320.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20241018	09/17/2024	CITIBANK - SENATOR IBA CARD	09/04/2024	09/04/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS SENATOR TRANSPORTATION	\$221.10
DMRP20241020	09/19/2024	FARIAN E RABBANI	09/09/2024	09/09/2024	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS STAFF TRANSPORTATION	\$30.47
DMRP20241021	09/19/2024	FARIAN E RABBANI	09/12/2024	09/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.48
DMRP20241022	09/19/2024	FARIAN E RABBANI	09/10/2024	09/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.36
DMRP20241023	09/20/2024	ERIN E MCBRIDE	09/11/2024	09/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DMRP20241024	09/20/2024	ERIN E MCBRIDE	09/12/2024	09/12/2024	QUAKER HILL TO NEW LONDON, CHESTER, GRISWOLD, EAST LYME AND RETURN STAFF TRANSPORTATION	\$57.62
DMRP20241025	09/20/2024	ERIN E MCBRIDE	09/04/2024	09/04/2024	QUAKER HILL TO UNCASVILLE, STORRS MANSFIELD, COVENTRY, GROTON AND RETURN STAFF TRANSPORTATION	\$44.22
DMRP20241026	09/20/2024	ERIN E MCBRIDE	09/09/2024	09/09/2024	QUAKER HILL TO NORWICH, NEW LONDON, OLD LYME AND RETURN STAFF TRANSPORTATION	\$38.86
DMRP20241027	09/20/2024	ERIN E MCBRIDE	09/03/2024	09/03/2024	QUAKER HILL TO NORTH STONINGTON, STONINGTON, GROTON AND RETURN STAFF TRANSPORTATION	\$37.52
DMRP20241028	09/19/2024	ERIN E MCBRIDE	09/06/2024	09/06/2024	QUAKER HILL TO WEST HARTFORD VT TO HARTFORD STAFF TRANSPORTATION	\$5.36
DMRP20241032	09/20/2024	MICHAEL PATRICK FALLON	09/14/2024	09/14/2024	QUAKER HILL TO WATERFORD AND RETURN STAFF TRANSPORTATION	\$66.08
DMRP20241033	09/20/2024	ABIGAIL J DRESSER	09/12/2024	09/12/2024	MIDDLETOWN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$40.20
DMRP20241034	09/19/2024	FARIAN E RABBANI	09/16/2024	09/16/2024	VERNON ROCKVILLE TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$10.64
DMRP20241040	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/22/2024	09/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$676.00
DMRP20241041	09/24/2024	FARIAN E RABBANI	09/24/2024	09/24/2024	TICKET FEES TRAIN FARE FOR C BOCKENFELD WASHINGTON DC TO NEW YORK NY AND RETURN	\$40.00
DMRP20241042	09/24/2024	FARIAN E RABBANI	09/18/2024	09/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.31
DMRP20241043	09/25/2024	JOANNE M CANNON	09/20/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.08
DMRP20241044	09/27/2024	ERIN E MCBRIDE	09/16/2024	09/16/2024	STAFF TRANSPORTATION MIDDLETOWN TO DANBURY AND RETURN	\$67.67
DMRP20241045	09/27/2024	ERIN E MCBRIDE	09/23/2024	09/23/2024	STAFF TRANSPORTATION QUAKER HILL TO OLD LYME, MYSTIC, HADLYME AND RETURN	\$59.63
DMRP20241046	09/27/2024	JAMESON B FOULKE	09/13/2024	09/14/2024	STAFF TRANSPORTATION QUAKER HILL TO STORRS MANSFIELD AND RETURN	\$44.22
DMRP20241047	09/27/2024	JAMESON B FOULKE	09/24/2024	09/24/2024	STAFF TRANSPORTATION 9/13, 14 WEST HARTFORD TO HARTFORD AND RETURN	\$9.38
DMRP20241048	09/27/2024	JAMESON B FOULKE	09/11/2024	09/11/2024	STAFF TRANSPORTATION WEST HARTFORD TO HARTFORD AND RETURN	\$4.69
					STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN AND RETURN	\$56.28

B-1904

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20241049	09/27/2024	JAMESON B FOULKE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$40.20
DMRP20241050	09/27/2024	JAMESON B FOULKE	09/19/2024	09/19/2024	WEST HARTFORD TO STORRS MANSFIELD AND RETURN	
DMRP20241051	09/27/2024	JAMESON B FOULKE	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$3.35
DMRP20241052	09/30/2024	ERIN E MCBRIDE	09/17/2024	09/17/2024	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRP20241053	09/27/2024	JAMESON B FOULKE	09/20/2024	09/22/2024	STAFF TRANSPORTATION	\$80.40
DMRP20241054	09/27/2024	ERIN E MCBRIDE	09/24/2024	09/24/2024	WEST HARTFORD TO BRANFORD, NEW HAVEN AND RETURN	
DMRP20241055	09/27/2024	ERIN E MCBRIDE	09/20/2024	09/20/2024	STAFF TRANSPORTATION	\$99.83
DMRP20241056	09/27/2024	ERIN E MCBRIDE	09/18/2024	09/18/2024	QUAKER HILL TO MANCHESTER TO HARTFORD; HARTFORD TO ELLINGTON TO QUAKER HILL	
DMRP20241057	09/27/2024	ERIN E MCBRIDE	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$14.07
					9/20, 21, 22 WEST HARTFORD TO HARTFORD AND RETURN	
					STAFF TRANSPORTATION	\$34.84
					QUAKER HILL TO WINDHAM AND RETURN	
					STAFF TRANSPORTATION	\$18.09
					QUAKER HILL TO NORWICH AND RETURN	
					STAFF TRANSPORTATION	\$47.57
					QUAKER HILL TO NORWICH, WINDHAM, STORRS MANSFIELD, WINDHAM AND RETURN	
					STAFF TRANSPORTATION	\$24.12
					HARTFORD TO NORWICH, NEW LONDON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$49,427.44
DMRP20240737	06/14/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/05/2024	VOICE, DATA COMM EQP MAINT	\$12.99
DMRP20240908	08/14/2024	HUNTINGTON T BLOCK INSURANCE	09/01/2024	09/01/2025	SERVICE CHARGES & OTHER FEES	\$254.75
DMRP20241019	09/18/2024	CITIBANK - PURCHASE CARD	09/08/2024	09/08/2024	SERVICE CHARGES & OTHER FEES	\$129.08
OTHER CONTRACTUAL SERVICES						\$396.82
0002852717	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$497.61
0002852718	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$32,351.28
DMRP20240566	04/29/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	AUDIO, VISUAL EQUIPMENT	\$359.90
ACQUISITION OF ASSETS						\$33,208.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,298.28	-58,743.18
ORGANIZATION TOTALS	64,400.00	-\$38,298.28	-\$58,743.18
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,656.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, DANIELLA A			INTERN TO APR. 15	\$216.66
		LIVINGSTON, WILLIAM C.			INTERN TO MAY 10	\$511.09
		OBA, SARA MAY			INTERN TO MAY 8	\$475.00
		LEWIS, ALEX JOSEPH			INTERN TO MAY 10	\$500.00
		BECKHAM, NOAH D.			INTERN TO MAY 8	\$475.00
		ROME, WILLIAM A			INTERN TO MAY 3	\$458.32
		FOLEY, IRENE GRACE			INTERN TO APR. 29	\$426.93
		HIBBERT, CLAUDE A JR			INTERN TO APR. 19	\$311.38
		WHITEHOUSE, SARAH E			INTERN TO MAY 10	\$533.33
		BRONSON, RICHLYN A			INTERN TO APR. 26	\$404.43
		FARBER, ALICJA E			INTERN TO MAY 17	\$587.50
		EARLINGTON, SHIAN S			INTERN FROM MAY 20 TO AUG. 14	\$2,502.73
		FLETCHER, KATHARINE D			INTERN FROM MAY 21 TO AUG. 15	\$1,511.07
		SMITH, CIARA L			INTERN FROM MAY 20 TO AUG. 13	\$1,516.63
		UMELO, ALEXANDRA K			INTERN FROM MAY 22 TO AUG. 16	\$2,502.73
		DUAH, CHRISTINE			INTERN FROM MAY 21 TO AUG. 15	\$1,511.07
		KHEMAI, VARSHA D			INTERN FROM MAY 20 TO AUG. 14	\$1,511.07
		RILEY, PATRICK O			INTERN FROM MAY 23 TO AUG. 16	\$1,516.64
		KOTAIT, ANDREW S			INTERN FROM MAY 20 TO JUN. 28	\$1,505.80
		KHAI RALLAH, SIMON J			INTERN FROM MAY 20 TO JUN. 28	\$2,502.49
		MULLARKEY, JAMES HENNESSEY			INTERN FROM MAY 20 TO JUN. 28	\$1,505.80
		SLOAN, KATHRYN ELISABETH			INTERN FROM MAY 20 TO JUN. 28	\$1,505.80
		CHEN, CAROLINE ALEXA			INTERN FROM MAY 20 TO JUN. 28	\$1,505.80
		SUBRAMANI, USTAV G			INTERN FROM JUL. 1 TO AUG. 8	\$1,504.16
		ASNES, CAROLINE M			INTERN FROM JUN. 20 TO AUG. 8	\$1,510.82
		APICELLA, BEN H			INTERN FROM JUL. 1 TO AUG. 8	\$1,504.16
		BYRNES, BROOKS M			INTERN FROM JUL. 1 TO AUG. 8	\$1,504.16
		SARKER, BORSHA R			INTERN FROM JUL. 1 TO AUG. 16	\$2,006.09
		BONILLA, JENIFER E			INTERN FROM JUL. 1 TO AUG. 8	\$2,501.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAMPTON, JASMINE LYNN			INTERN FROM SEP. 4	\$442.49
		BANKOFF, KEEGAN T			INTERN FROM SEP. 4	\$442.49
		BAIN, OLIVIA C			INTERN FROM SEP. 4	\$442.49
		SIKORSKI, SAVANNAH CASSIDY			INTERN FROM SEP. 4	\$442.49
					PERSONNEL COMP. FULL-TIME PERMANENT	\$38,298.28
					Net Payroll Expenses	\$38,298.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,121,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-48,338.18		
Net Payroll Expenses		0.00	-3,812,598.43
Travel and Transportation of Persons		0.00	-151,439.94
Rent, Communications and Utilities		-1,337.09	-51,707.77
Printing and Reproduction		0.00	-209.96
Other Contractual Services		0.00	-17,247.12
Supplies and Materials		-109.00	-34,199.31
Acquisition of Assets		0.00	-6,191.29
ORGANIZATION TOTALS	4,073,593.82	-\$1,446.09	-\$4,073,593.82
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,187,516.00		
Supplementals	142,396.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,683,766.83
Travel and Transportation of Persons		0.00	-243,427.51
Rent, Communications and Utilities		-190.16	-67,574.26
Printing and Reproduction		0.00	-821.75
Other Contractual Services		0.00	-1,533.37
Supplies and Materials		0.00	-100,813.22
Acquisition of Assets		0.00	-13,339.46
ORGANIZATION TOTALS	4,329,912.00	-\$190.16	-\$4,111,276.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$218,635.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,661.84
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,661.84
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,338.16

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,540,115.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,988,004.15	-3,861,765.61
Travel and Transportation of Persons		-154,262.00	-246,995.51
Rent, Communications and Utilities		-45,113.13	-68,717.47
Printing and Reproduction		-70.95	-173.70
Other Contractual Services		-1,280.00	-2,060.54
Supplies and Materials		-15,002.06	-86,906.84
Acquisition of Assets		-15,656.52	-18,648.59
ORGANIZATION TOTALS	4,540,115.00	-\$2,219,388.81	-\$4,285,268.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$254,846.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	\$38,999.96
		BILLS, SHAWN L			STATE DIRECTOR	\$88,999.96
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$110,949.96
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$72,999.92
		GLENN, MARY KAY			SR CONSTITUENT SERVICES REP	\$42,999.92
		BENBOW, LAURA E Z			STATE SCHEDULER	\$45,916.61
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$10,500.00
		LAH, KARLY ANN			DIGITAL DIRECTOR	\$8,833.26
		EGEKEZE, IJEOMA			HEALTH POLICY ADVISOR TO JUN. 7	\$24,138.92
		RABOURN, BREE ANN			GRANTS DIRECTOR TO SEP. 3	\$42,415.34
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	\$47,999.96
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$50,499.92
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$65,499.92
		MYERS, RYAN JOSEPH			SPEECHWRITER	\$10,916.66
		CLEMENTS, HART M			LEGISLATIVE DIRECTOR	\$13,208.26
		SCHILLER, BENJAMIN R			LEGISLATIVE ASSISTANT	\$53,000.00
		RYKALA, SCOTT ANDREW			STAFF ASSISTANT	\$33,072.08
		EDWARDS, JASON			LEGISLATIVE ASSISTANT	\$53,000.00
		RUST, SHAUNA M			HEALTH POLICY ADVISOR FROM JUN. 10	\$38,916.64
		SAVIN, NAOMI C			DEPUTY COMMUNICATIONS DIRECTOR	\$7,999.92
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$50,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHMADIYIN, AMIR			COMMUNICATIONS DIRECTOR	\$10,500.00
		ELKINS, OLIVIA M			LEGISLATIVE ASSISTANT	\$53,000.00
		GREENBERG, MELISSA J			GENERAL COUNSEL	\$13,208.26
		WYMA-BRADLEY, AMANDA J			LEGISLATIVE ASSISTANT TO JUN. 9	\$9,437.50
		ANDERSON, KATHERINE E			DEPUTY ADMINISTRATIVE DIRECTOR	\$7,166.60
		LAVER, ABBY			LEGISLATIVE AIDE	\$38,000.00
		STAFFORD, DYLAN MASON			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 4	\$27,799.95
		MARISCAL CRUZ, JOSE A			DIRECTOR OF IMMIGRATION	\$45,500.00
		REEDY, CAITLIN E			PRESS SECRETARY TO AUG. 7	\$9,291.65
		AL-MUSAWI, DUNYA H			LEGISLATIVE AIDE TO JUL. 26	\$24,833.33
		LOVERRO, DYLANN			STAFF ASSISTANT	\$32,999.96
		NAJMOLOHODA, JOSEPH S			KING COUNTY VETERANS AFFAIRS DIRECTOR	\$45,500.00
		HERRBACH, JOE L			EDUCATION POLICY ADVISOR	\$54,249.92
		SKEIRIK, RACHEL E			SCHEDULING ASSISTANT TO APR. 2	\$2,094.44
		REES, NICOLE MARIE			EASTERN WASHINGTON REPRESENTATIVE	\$38,000.00
		PAILTHORP, DANIEL T			DIR THURSTON CO & OLYMPIC PEN	\$47,999.96
		GARBE, LICETT			EASTERN WASHINGTON DIRECTOR	\$47,999.96
		BELTRAN, JUAN			PIERCE COUNTY DIRECTOR	\$47,999.96
		HARRINGTON, CAITLIN E			SOUTHWEST DIRECTOR	\$47,999.96
		AVERY, CAROLINE M			SCHEDULING ASSISTANT AND EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF	\$40,499.96
		KLAUSNER, STEVEN			LEGISLATIVE AIDE	\$33,905.42
		CLEMENTS, KATHERINE JOY			LEGISLATIVE ASSISTANT	\$53,000.00
		SHERMAN, MILENA			CONSTITUENT SERVICE REPRESENTATIVE	\$32,999.96
		CHOI, ELIZABETH AUTUMN			CONSTITUENT SERVICE REPRESENTATIVE	\$32,999.96
		JENKINS, HAYDEN LEE			NW WASHINGTON DIRECTOR	\$47,999.96
		ISAACSON, KATE			LEGISLATIVE AIDE	\$38,000.00
		GREENE, JASON EUGENE II			LEGISLATIVE AIDE	\$38,000.00
		ENGLANDER, LILA R			LEGISLATIVE AIDE	\$38,000.00
		RICHMAN, DELANEY K			DIGITAL ASSISTANT	\$15,749.94
		HAMERMAN, DYLAN S			CONSTITUENT SERVICE INTERN TO MAY 31	\$3,616.48
		NAMIE, TARA J			CONSTITUENT SERVICES INTERN TO MAY 31	\$3,616.48
		HARTNETT, TARA M			LEGISLATIVE AIDE FROM APR. 8	\$41,833.33
		LORENZINI, CADEN M			LEGISLATIVE INTERN FROM JUN. 17 TO AUG. 3	\$4,028.52
		HAYES, HEATHER M			COMMUNICATIONS INTERN FROM MAY 28 TO AUG. 9	\$8,228.58
		LEE, AARON M			CONSTITUENT SERVICES INTERN FROM JUN. 3 TO AUG. 9	\$4,038.40
		NAGEL, ZANE W			CONSTITUENT SERVICES INTERN FROM JUN. 3 TO AUG. 9	\$4,038.40
		MCSHERRY, LUCILE I			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 3	\$5,228.50
		O'CONNOR, CORMAC S			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 3	\$5,228.50
		ELLIS, LILLIAN MAE			COMMUNICATIONS INTERN FROM SEP. 4	\$3,085.72
		AN, NOAH TROLANDER			LEGISLATIVE ASSISTANT FROM SEP. 3	\$8,611.09
		SPRAGUE, KATE KRISTINE			LEGISLATIVE INTERN FROM SEP. 9	\$1,885.69
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,979,543.47
					PERSONNEL BENEFITS	\$8,460.68
					Net Payroll Expenses	\$1,988,004.15
DMUY20240292	04/01/2024	SHAWN L BILLS	03/06/2024	03/07/2024	STAFF INCIDENTALS	\$14.07
					STAFF PER DIEM	\$206.73
					STAFF TRANSPORTATION	\$236.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240296	04/09/2024	KATHERINE JOY CLEMENTS	02/09/2024	02/24/2024	SEATTLE TO SEQUIM TO CLE ELUM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, MOSES LAKE, SPOKANE, BOISE ID, SPOKANE, YAKIMA, SPOKANE, SEATTLE AND RETURN	\$165.97 \$1,377.83 \$1,280.90
DMUY20240314	04/02/2024	ELIZABETH AUTUMN CHOI	03/10/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$205.75 \$1,515.84 \$829.04
DMUY20240315	04/02/2024	RAQUEL MARIE FERRELL CROWLEY	02/27/2024	02/27/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$110.55
DMUY20240317	04/02/2024	RAQUEL MARIE FERRELL CROWLEY	03/01/2024	03/01/2024	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE, WENATCHEE, YAKIMA TO ELLENSBURG	\$129.31
DMUY20240319	04/09/2024	RAQUEL MARIE FERRELL CROWLEY	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE, YAKIMA AND RETURN	\$24.35 \$204.35
DMUY20240320	04/02/2024	HAYDEN LEE JENKINS	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	\$19.58 \$120.60
DMUY20240321	04/05/2024	RAQUEL MARIE FERRELL CROWLEY	03/13/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO CHELAN, MANSON, ELLENSBURG AND RETURN	\$12.20 \$241.90 \$298.82
DMUY20240326	04/08/2024	HAYDEN LEE JENKINS	03/22/2024	03/22/2024	STAFF TRANSPORTATION SEATTLE TO DARRINGTON TO EVERETT	\$58.96
DMUY20240327	04/08/2024	JOSE A MARISCAL CRUZ	03/23/2024	03/23/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.04
DMUY20240328	04/10/2024	NICOLE MARIE REES	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	\$25.58 \$107.20
DMUY20240329	04/10/2024	SHAWN L BILLS	03/13/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO VANCOUVER, TOPPENISH AND RETURN	\$16.60 \$297.03 \$402.99
DMUY20240330	04/11/2024	SHAWN L BILLS	03/18/2024	03/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE, PULLMAN, CHEWELAH, SPOKANE, CHENEY AND RETURN	\$45.58 \$407.25 \$491.57
DMUY20240331	04/08/2024	HAYDEN LEE JENKINS	03/26/2024	03/26/2024	STAFF TRANSPORTATION EVERETT TO ARLINGTON AND RETURN	\$16.75
DMUY20240332	04/08/2024	CAITLIN E HARRINGTON	03/23/2024	03/23/2024	STAFF TRANSPORTATION VANCOUVER TO RIDGEFIELD AND RETURN	\$20.10
DMUY20240333	04/15/2024	CAITLIN E HARRINGTON	03/26/2024	03/26/2024	STAFF TRANSPORTATION VANCOUVER TO RAYMOND AND RETURN	\$156.78
DMUY20240335	04/09/2024	JOSEPH S NAJMOLOHODA	03/13/2024	03/13/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.52
DMUY20240336	04/09/2024	CAITLIN E HARRINGTON	03/27/2024	03/27/2024	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL AND RETURN	\$24.12

B-1914

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240337	04/09/2024	JOSE A MARISCAL CRUZ	03/29/2024	03/29/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.61
DMUY20240338	04/09/2024	ANGELES MARTINEZ	03/27/2024	03/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMUY20240339	04/10/2024	ANGELES MARTINEZ	04/02/2024	04/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.52
DMUY20240346	04/11/2024	CAITLIN E HARRINGTON	04/02/2024	04/02/2024	STAFF TRANSPORTATION VANCOUVER TO KALAMA, LONGVIEW AND RETURN	\$53.60
DMUY20240350	04/19/2024	MELINDA D LINQUIST	04/04/2024	04/07/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$8.00 \$1,137.72
DMUY20240355	04/22/2024	NICOLE MARIE REES	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO, PULLMAN AND RETURN	\$14.66 \$233.16
DMUY20240356	04/15/2024	HAYDEN LEE JENKINS	03/30/2024	03/30/2024	STAFF TRANSPORTATION SEATTLE TO LYNNWOOD AND RETURN	\$53.60
DMUY20240357	04/15/2024	CAITLIN E HARRINGTON	04/03/2024	04/03/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$54.94
DMUY20240358	04/22/2024	NICOLE MARIE REES	04/05/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WENATCHEE AND RETURN	\$25.54 \$194.62 \$235.84
DMUY20240359	04/22/2024	SHAWN L BILLS	03/27/2024	04/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$246.90 \$1,633.55 \$550.45
DMUY20240360	04/23/2024	SHAWN L BILLS	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO PULLMAN AND RETURN	\$46.08 \$283.41
DMUY20240361	05/10/2024	NAOMI C SAVIN	04/03/2024	04/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$8.00 \$449.34 \$233.00
DMUY20240364	04/23/2024	HAYDEN LEE JENKINS	04/09/2024	04/09/2024	STAFF TRANSPORTATION EVERETT TO MONROE AND RETURN	\$20.10
DMUY20240365	04/26/2024	HAYDEN LEE JENKINS	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO NOOKSACK AND RETURN	\$13.97 \$103.18
DMUY20240366	04/23/2024	CAITLIN E HARRINGTON	04/09/2024	04/09/2024	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	\$87.10
DMUY20240367	04/23/2024	CAITLIN E HARRINGTON	04/11/2024	04/11/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$53.60
DMUY20240368	04/23/2024	JOSE A MARISCAL CRUZ	04/11/2024	04/11/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.33
DMUY20240369	04/25/2024	NICOLE MARIE REES	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	\$18.82 \$243.88
DMUY20240370	04/12/2024	MURRAY,PATTY	03/01/2024	03/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$3,031.20
DMUY20240371	04/16/2024	MURRAY,PATTY	04/04/2024	04/08/2024	SENATOR TRANSPORTATION	\$2,801.19

B-1915

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240374	04/26/2024	SHAWN L BILLS	04/10/2024	04/11/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO YAKIMA, SPOKANE, RITZVILLE AND RETURN	\$20.37 \$227.35 \$316.15
DMUY20240375	04/26/2024	HAYDEN LEE JENKINS	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM TO SEATTLE	\$19.05 \$100.50
DMUY20240377	04/26/2024	MELINDA D LINQUIST	04/11/2024	04/14/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$8.00 \$2,673.16
DMUY20240380	04/30/2024	HAYDEN LEE JENKINS	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM MA TO EVERETT	\$11.30 \$121.27
DMUY20240382	05/02/2024	BREE ANN RABOURN	04/03/2024	04/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, CHENEY, SPOKANE AND RETURN	\$42.17 \$250.94 \$352.90
DMUY20240384	04/26/2024	MILENA SHERMAN	04/07/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$205.75 \$1,290.00 \$779.63
DMUY20240385	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, SELAH AND RETURN	\$26.00 \$87.77
DMUY20240387	05/03/2024	BREE ANN RABOURN	04/18/2024	04/18/2024	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	\$46.90
DMUY20240388	05/03/2024	BREE ANN RABOURN	04/16/2024	04/16/2024	STAFF TRANSPORTATION SEATTLE TO BTHELL AND RETURN	\$30.82
DMUY20240389	05/01/2024	BREE ANN RABOURN	03/20/2024	03/20/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DMUY20240390	06/25/2024	HART M CLEMENTS	03/31/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, EDMONDS, KINGSTON, BREMERTON, VANCOUVER, TACOMA, SEATTLE AND RETURN	\$140.68 \$896.57 \$1,185.03
DMUY20240391	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	04/01/2024	04/18/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.70
DMUY20240392	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	04/01/2024	04/01/2024	STAFF TRANSPORTATION RICHLAND TO NACHES AND RETURN	\$130.65
DMUY20240393	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$48.76 \$121.94
DMUY20240394	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$25.00 \$217.08
DMUY20240395	05/17/2024	RAQUEL MARIE FERRELL CROWLEY	04/10/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	\$11.24 \$126.54 \$208.37

B-1916

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240396	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	03/01/2024	03/31/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$316.24
DMUY20240397	05/07/2024	HAYDEN LEE JENKINS	04/23/2024	04/23/2024	STAFF PER DIEM	\$17.06
					STAFF TRANSPORTATION SEATTLE TO BLAINE TO EVERETT	\$129.31
DMUY20240398	05/07/2024	JOSE A MARISCAL CRUZ	04/23/2024	04/23/2024	STAFF TRANSPORTATION SEATTLE TO BLAINE AND RETURN	\$150.08
DMUY20240399	05/14/2024	AMIR AHMADI VIN	01/02/2024	01/05/2024	STAFF INCIDENTALS	\$54.78
					STAFF PER DIEM	\$456.00
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN	\$567.72
DMUY20240400	05/14/2024	AMIR AHMADI VIN	01/25/2024	01/26/2024	STAFF INCIDENTALS	\$31.68
					STAFF PER DIEM	\$176.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$536.20
DMUY20240401	05/07/2024	AMIR AHMADI VIN	02/13/2024	02/23/2024	STAFF INCIDENTALS	\$302.99
					STAFF PER DIEM	\$1,722.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, LACEY, SEATTLE AND RETURN	\$460.08
DMUY20240402	05/07/2024	NICOLE MARIE REES	04/25/2024	04/25/2024	STAFF PER DIEM	\$20.76
					STAFF TRANSPORTATION SPOKANE TO OMAK AND RETURN	\$197.65
DMUY20240403	05/02/2024	ANGELES MARTINEZ	04/26/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.71
DMUY20240416	05/06/2024	CAITLIN E HARRINGTON	04/24/2024	04/24/2024	STAFF TRANSPORTATION VANCOUVER TO SALEM OR AND RETURN	\$73.70
DMUY20240427	05/15/2024	MELINDA D LINQUIST	04/18/2024	04/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$2,101.20
DMUY20240428	05/09/2024	ANGELES MARTINEZ	05/01/2024	05/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.69
DMUY20240431	05/16/2024	CAITLIN E HARRINGTON	05/01/2024	05/01/2024	STAFF PER DIEM	\$24.52
					STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	\$142.04
DMUY20240432	05/14/2024	NICOLE MARIE REES	05/01/2024	05/01/2024	STAFF PER DIEM	\$25.18
					STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	\$65.66
DMUY20240435	05/20/2024	MELINDA D LINQUIST	05/02/2024	05/06/2024	STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$679.99
DMUY20240436	05/17/2024	SHAWN L BILLS	04/18/2024	04/18/2024	STAFF PER DIEM	\$19.00
					STAFF TRANSPORTATION CLE ELUM TO SPOKANE, MALDEN AND RETURN	\$311.55
DMUY20240439	05/16/2024	ANGELES MARTINEZ	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.91
DMUY20240440	05/21/2024	MEGAN UTEMEI	03/01/2024	04/30/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$386.65
DMUY20240441	05/16/2024	HAYDEN LEE JENKINS	05/08/2024	05/08/2024	STAFF PER DIEM	\$18.46
					STAFF TRANSPORTATION EVERETT TO BURLINGTON, SEDRO WOOLLEY AND RETURN	\$63.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240442	05/21/2024	ANGELES MARTINEZ	04/26/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.94
DMUY20240443	05/28/2024	RAQUEL MARIE FERRELL CROWLEY	03/02/2024	03/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO RENTON, TACOMA AND RETURN	\$15.00 \$163.85 \$265.99
DMUY20240444	05/22/2024	ANGELES MARTINEZ	05/13/2024	05/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DMUY20240445	05/22/2024	CAITLIN E HARRINGTON	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, CENTRALIA AND RETURN	\$20.93 \$109.21
DMUY20240446	05/22/2024	CAITLIN E HARRINGTON	05/10/2024	05/10/2024	STAFF TRANSPORTATION VANCOUVER TO WASHOUGAL AND RETURN	\$25.46
DMUY20240447	05/22/2024	CAITLIN E HARRINGTON	05/09/2024	05/09/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$52.26
DMUY20240449	05/17/2024	KATHERINE JOY CLEMENTS	04/20/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORT ANGELES, BOISE ID, SEATTLE AND RETURN	\$111.68 \$897.43 \$665.27
DMUY20240450	05/15/2024	MURRAY,PATTY	04/24/2024	04/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$2,791.20
DMUY20240451	05/15/2024	MURRAY,PATTY	05/03/2024	05/07/2024	SENATOR TICKET FEES SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$1,213.10 \$1,093.10
DMUY20240452	05/15/2024	MURRAY,PATTY	05/10/2024	05/14/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$34.37 \$255.12 \$1,818.20
DMUY20240457	05/30/2024	NICOLE MARIE REES	05/11/2024	05/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO KENNEWICK AND RETURN	\$34.77 \$195.64
DMUY20240459	05/30/2024	JUAN BELTRAN	03/01/2024	03/31/2024	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.35
DMUY20240460	05/30/2024	JUAN BELTRAN	04/01/2024	04/30/2024	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.81
DMUY20240461	06/06/2024	HAYDEN LEE JENKINS	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT	\$15.25 \$77.72
DMUY20240462	05/28/2024	BREE ANN RABOURN	05/02/2024	05/02/2024	STAFF TRANSPORTATION SEATTLE TO DUPONT AND RETURN	\$62.98
DMUY20240463	06/03/2024	BREE ANN RABOURN	05/12/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$205.75 \$1,639.37 \$683.38
DMUY20240465	06/05/2024	MARY KAY GLENN	04/21/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN	\$211.02 \$1,487.85 \$740.13
DMUY20240467	06/05/2024	NICOLE MARIE REES	05/22/2024	05/22/2024	STAFF PER DIEM	\$20.04

B-1918

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION SPOKANE TO WEST RICHLAND AND RETURN	\$211.05
DMUY20240469	06/05/2024	SHAWN L BILLS	05/14/2024	05/14/2024	STAFF PER DIEM	\$17.89
					STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	\$88.44
DMUY20240470	06/07/2024	SHAWN L BILLS	05/20/2024	05/21/2024	STAFF INCIDENTALS	\$20.37
					STAFF PER DIEM	\$215.75
					STAFF TRANSPORTATION CLE ELUM TO MONITOR, SPOKANE AND RETURN	\$326.69
DMUY20240471	06/12/2024	RAQUEL MARIE FERRELL CROWLEY	04/21/2024	04/29/2024	STAFF INCIDENTALS	\$229.00
					STAFF PER DIEM	\$1,425.56
					STAFF TRANSPORTATION RICHLAND TO TACOMA, SEATTLE, WASHINGTON DC, SEATTLE, TACOMA, RENTON AND RETURN	\$1,178.82
DMUY20240472	06/07/2024	RAQUEL MARIE FERRELL CROWLEY	04/30/2024	05/01/2024	STAFF INCIDENTALS	\$10.91
					STAFF PER DIEM	\$150.76
					STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	\$179.56
DMUY20240473	06/05/2024	CAITLIN E HARRINGTON	05/11/2024	05/11/2024	STAFF TRANSPORTATION	\$20.10
DMUY20240474	06/05/2024	CAITLIN E HARRINGTON	05/14/2024	05/14/2024	VANCOUVER TO LA CENTER AND RETURN	\$83.08
DMUY20240475	06/06/2024	CAITLIN E HARRINGTON	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$109.88
DMUY20240482	06/11/2024	HAYDEN LEE JENKINS	05/29/2024	05/29/2024	VANCOUVER TO CENTRALIA AND RETURN	\$17.39
					STAFF PER DIEM	\$85.76
					STAFF TRANSPORTATION EVERETT TO ANACORTES TO SEATTLE	
DMUY20240485	06/12/2024	SHAWN L BILLS	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$115.24
DMUY20240486	06/11/2024	SHAWN L BILLS	05/30/2024	05/31/2024	CLE ELUM TO WENATCHEE AND RETURN	\$22.06
					STAFF INCIDENTALS	\$221.25
					STAFF PER DIEM	\$306.59
					STAFF TRANSPORTATION CLE ELUM TO SPOKANE AND RETURN	
DMUY20240487	06/12/2024	MURRAY,PATTY	05/24/2024	06/03/2024	SENATOR INCIDENTALS	\$169.13
					SENATOR PER DIEM	\$829.45
					SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE, LEAVENWORTH, SPOKANE, SEATTLE AND RETURN	\$2,334.20
DMUY20240491	06/13/2024	MELINDA D LINQUIST	05/23/2024	06/03/2024	STAFF TRANSPORTATION	\$603.55
DMUY20240492	06/14/2024	KATHERINE JOY CLEMENTS	05/23/2024	05/31/2024	WASHINGTON DC TO SEATTLE AND RETURN	\$80.87
					STAFF INCIDENTALS	\$764.66
					STAFF PER DIEM	\$713.47
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BOISE ID, SEATTLE, KENNEWICK, SEATTLE AND RETURN	
DMUY20240493	06/12/2024	NAOMI C SAVIN	05/23/2024	05/31/2024	STAFF INCIDENTALS	\$99.46
					STAFF PER DIEM	\$464.28
					STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BOISE ID, SPOKANE AND RETURN	\$930.38
DMUY20240494	06/11/2024	HAYDEN LEE JENKINS	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$38.19

B-1919

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240499	07/02/2024	MEGAN UTEMEI	05/12/2024	05/17/2024	SEATTLE TO LYNNWOOD, SNOHOMISH TO EVERETT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	\$220.70 \$1,513.18 \$811.74
DMUY20240500	06/28/2024	CAITLIN E REEDY	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE AND RETURN	\$80.94 \$365.99 \$1,034.01
DMUY20240501	06/14/2024	RAQUEL MARIE FERRELL CROWLEY	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MONITOR, LEAVENWORTH AND RETURN	\$28.23 \$371.49
DMUY20240502	06/18/2024	RAQUEL MARIE FERRELL CROWLEY	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO MONITOR, WENATCHEE AND RETURN	\$54.69 \$366.49
DMUY20240503	06/14/2024	RAQUEL MARIE FERRELL CROWLEY	05/14/2024	05/14/2024	STAFF TRANSPORTATION RICHLAND TO GRANDVIEW, ELLENSBURG, TOPPENISH AND RETURN	\$191.62
DMUY20240504	06/14/2024	RAQUEL MARIE FERRELL CROWLEY	05/24/2024	05/24/2024	STAFF TRANSPORTATION RICHLAND TO PACKWOOD TO ELLENSBURG	\$148.07
DMUY20240505	07/15/2024	RAQUEL MARIE FERRELL CROWLEY	05/01/2024	05/31/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$792.61
DMUY20240506	06/14/2024	RAQUEL MARIE FERRELL CROWLEY	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, WAPATO AND RETURN	\$22.23 \$118.59
DMUY20240512	06/16/2024	DANIEL T PAILTHORP	06/04/2024	06/04/2024	STAFF TRANSPORTATION OLYMPIA TO SHELTON AND RETURN	\$32.16
DMUY20240513	06/16/2024	DANIEL T PAILTHORP	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO ABERDEEN AND RETURN	\$16.22 \$69.01
DMUY20240515	06/24/2024	ANGELES MARTINEZ	06/12/2024	06/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.80
DMUY20240520	06/27/2024	MELINDA D LINQUIST	06/14/2024	06/17/2024	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$16.00 \$2,728.58
DMUY20240522	06/27/2024	CAITLIN E HARRINGTON	06/11/2024	06/11/2024	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, CHEHALIS AND RETURN	\$139.36
DMUY20240523	06/25/2024	CAITLIN E HARRINGTON	06/06/2024	06/06/2024	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DMUY20240524	06/25/2024	CAITLIN E HARRINGTON	06/14/2024	06/14/2024	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	\$61.64
DMUY20240525	06/27/2024	SHAWN L BILLS	06/11/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLE ELUM TO SPOKANE AND RETURN	\$23.85 \$226.62 \$282.47
DMUY20240526	06/24/2024	MURRAY,PATTY	06/13/2024	06/17/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$3,216.20
DMUY20240528	06/28/2024	MARY KAY GLENN	06/13/2024	06/13/2024	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	\$85.51
DMUY20240530	07/01/2024	HAYDEN LEE JENKINS	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.53 \$119.93

B-1920

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240531	07/01/2024	CAITLIN E HARRINGTON	06/20/2024	06/20/2024	SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT STAFF TRANSPORTATION	\$103.85
DMUY20240532	07/12/2024	LAURA E Z BENBOW	06/09/2024	06/16/2024	VANCOUVER TO CHEHALIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$205.75 \$1,448.34 \$706.90
DMUY20240535	07/03/2024	AMIR AHMADIYAVIN	04/26/2024	04/28/2024	SEATTLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.36 \$352.00 \$866.75
DMUY20240536	08/28/2024	SHAWN L BILLS	06/23/2024	06/24/2024	WASHINGTON DC TO SEATAC, SEATTLE, BELLEVUE, SEATTLE, SEATAC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.07 \$250.23 \$408.07
DMUY20240537	07/05/2024	DANIEL T PAILTHORP	06/17/2024	06/17/2024	CLE ELUM TO SEQUIM, NEAH BAY AND RETURN STAFF TRANSPORTATION	\$34.16
DMUY20240538	07/05/2024	DANIEL T PAILTHORP	06/24/2024	06/24/2024	OLYMPIA TO TENINO, LACEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.96 \$133.46
DMUY20240539	07/05/2024	DANIEL T PAILTHORP	06/12/2024	06/12/2024	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF TRANSPORTATION	\$131.05
DMUY20240541	07/05/2024	DANIEL T PAILTHORP	05/09/2024	05/09/2024	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.20 \$133.46
DMUY20240542	07/05/2024	DANIEL T PAILTHORP	05/06/2024	05/06/2024	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF TRANSPORTATION	\$30.95
DMUY20240543	07/05/2024	DANIEL T PAILTHORP	05/02/2024	05/02/2024	OLYMPIA TO SHELTON AND RETURN STAFF TRANSPORTATION	\$15.74
DMUY20240544	07/05/2024	DANIEL T PAILTHORP	04/26/2024	04/26/2024	OLYMPIA TO DUPONT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.77 \$131.99
DMUY20240546	07/08/2024	DANIEL T PAILTHORP	04/24/2024	04/24/2024	OLYMPIA TO SEQUIM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$142.71
DMUY20240547	07/05/2024	DANIEL T PAILTHORP	04/23/2024	04/23/2024	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.13 \$66.93
DMUY20240548	07/05/2024	DANIEL T PAILTHORP	04/18/2024	04/18/2024	OLYMPIA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$39.86
DMUY20240549	07/05/2024	DANIEL T PAILTHORP	04/09/2024	04/09/2024	OLYMPIA TO TACOMA AND RETURN STAFF TRANSPORTATION	\$39.26
DMUY20240550	07/05/2024	DANIEL T PAILTHORP	04/05/2024	04/05/2024	OLYMPIA TO TACOMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.13 \$62.57
DMUY20240551	07/05/2024	DANIEL T PAILTHORP	04/03/2024	04/03/2024	OLYMPIA TO SHELTON, BELFAIR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.57 \$69.74
DMUY20240552	07/05/2024	DANIEL T PAILTHORP	04/02/2024	04/02/2024	OLYMPIA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$39.53

B-1921

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240553	07/05/2024	DANIEL T PAILTHORP	03/29/2024	03/29/2024	OLYMPIA TO BREMERTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.23 \$79.73
DMUY20240554	07/05/2024	DANIEL T PAILTHORP	03/28/2024	03/28/2024	OLYMPIA TO BREMERTON, SHELTON AND RETURN STAFF TRANSPORTATION	\$143.38
DMUY20240555	07/05/2024	DANIEL T PAILTHORP	03/27/2024	03/27/2024	OLYMPIA TO PORT TOWNSEND AND RETURN STAFF TRANSPORTATION	\$105.86
DMUY20240556	07/05/2024	DANIEL T PAILTHORP	03/21/2024	03/21/2024	OLYMPIA TO SUQUAMISH AND RETURN STAFF TRANSPORTATION	\$79.06
DMUY20240557	07/05/2024	DANIEL T PAILTHORP	03/20/2024	03/20/2024	OLYMPIA TO BREMERTON AND RETURN STAFF TRANSPORTATION	\$21.77
DMUY20240558	07/05/2024	DANIEL T PAILTHORP	03/16/2024	03/16/2024	OLYMPIA TO TENINO AND RETURN STAFF TRANSPORTATION	\$66.93
DMUY20240559	07/05/2024	DANIEL T PAILTHORP	03/08/2024	03/08/2024	OLYMPIA TO ABERDEEN AND RETURN STAFF PER DIEM	\$25.01 \$79.06
DMUY20240560	07/05/2024	DANIEL T PAILTHORP	03/04/2024	03/04/2024	STAFF TRANSPORTATION OLYMPIA TO BREMERTON AND RETURN	\$21.57
DMUY20240562	07/05/2024	DANIEL T PAILTHORP	02/29/2024	02/29/2024	STAFF TRANSPORTATION OLYMPIA TO DUPONT AND RETURN	\$11.02 \$95.81
DMUY20240563	07/08/2024	DANIEL T PAILTHORP	02/27/2024	02/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO SILVERDALE AND RETURN	\$24.96 \$144.72
DMUY20240568	07/12/2024	HAYDEN LEE JENKINS	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO PORT TOWNSEND AND RETURN	\$19.27 \$100.50
DMUY20240569	07/10/2024	HAYDEN LEE JENKINS	06/27/2024	06/27/2024	SEATTLE TO BELLINGHAM, BURLINGTON TO EVERETT STAFF TRANSPORTATION	\$22.78
DMUY20240570	07/11/2024	MARY KAY GLENN	06/27/2024	06/27/2024	SEATTLE TO EVERETT AND RETURN STAFF TRANSPORTATION	\$68.16
DMUY20240571	07/15/2024	CAITLIN E HARRINGTON	06/26/2024	06/27/2024	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.33 \$313.71
DMUY20240572	07/29/2024	NICOLE MARIE REES	06/26/2024	06/27/2024	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SEATTLE AND RETURN STAFF INCIDENTALS	\$72.58 \$267.46 \$384.58
DMUY20240580	07/17/2024	SHAWN L BILLS	06/18/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	\$17.37 \$172.31 \$287.25
DMUY20240582	07/17/2024	SHAWN L BILLS	07/02/2024	07/02/2024	STAFF TRANSPORTATION CLE ELUM TO VANCOUVER TO SEATTLE STAFF PER DIEM	\$16.00 \$145.39
DMUY20240583	07/18/2024	DANIEL T PAILTHORP	07/03/2024	07/03/2024	STAFF TRANSPORTATION SEATTLE TO BARING TO CLE ELUM STAFF PER DIEM	\$55.90 \$261.30
DMUY20240585	07/20/2024	MELINDA D LINQUIST	06/20/2024	07/08/2024	STAFF TRANSPORTATION OLYMPIA TO NEAH BAY AND RETURN	\$652.98

B-1922

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240587	07/23/2024	HAYDEN LEE JENKINS	07/16/2024	07/16/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.78 \$123.95
DMUY20240588	07/24/2024	ONEILL,EDWARD J	03/12/2024	07/11/2024	SEATTLE TO EVERETT, BELLINGHAM, MOUNT VERNON TO EVERETT STAFF TRANSPORTATION	\$582.90
DMUY20240589	07/24/2024	MEGAN UTEMEI	05/20/2024	07/11/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$414.72
DMUY20240590	07/24/2024	HAYDEN LEE JENKINS	07/11/2024	07/11/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.08 \$130.65
DMUY20240591	08/06/2024	HAYDEN LEE JENKINS	07/12/2024	07/12/2024	SEATTLE TO BELLINGHAM, BURLINGTON TO EVERETT STAFF TRANSPORTATION	\$64.32
DMUY20240592	07/23/2024	NICOLE MARIE REES	07/13/2024	07/13/2024	EVERETT TO DARRINGTON AND RETURN STAFF TRANSPORTATION	\$211.05
DMUY20240593	07/24/2024	RAQUEL MARIE FERRELL CROWLEY	06/10/2024	06/10/2024	SPOKANE TO WALLA WALLA AND RETURN STAFF PER DIEM	\$24.53 \$219.76
DMUY20240594	07/24/2024	RAQUEL MARIE FERRELL CROWLEY	06/01/2024	06/30/2024	ELLENSBURG TO WHITE SALMON, BINGEN TO RICHLAND STAFF TRANSPORTATION	\$327.63
DMUY20240595	07/20/2024	RAQUEL MARIE FERRELL CROWLEY	06/07/2024	06/07/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.20 \$68.34
DMUY20240596	07/20/2024	RAQUEL MARIE FERRELL CROWLEY	06/14/2024	06/14/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA TO ELLENSBURG	\$55.61
DMUY20240597	07/24/2024	RAQUEL MARIE FERRELL CROWLEY	06/27/2024	06/27/2024	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	\$160.80
DMUY20240598	07/21/2024	CAITLIN E HARRINGTON	07/11/2024	07/11/2024	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, YAKIMA AND RETURN	\$52.26
DMUY20240599	07/24/2024	MURRAY,PATTY	06/19/2024	07/08/2024	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	\$3,086.20
DMUY20240602	07/25/2024	NICOLE MARIE REES	07/16/2024	07/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$88.44
DMUY20240603	07/26/2024	HAYDEN LEE JENKINS	07/18/2024	07/18/2024	STAFF TRANSPORTATION SPOKANE TO THE FOLLOWING AND RETURN: 7/16, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/20 NEWPORT	\$22.11
DMUY20240604	07/29/2024	MURRAY,PATTY	07/12/2024	07/23/2024	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	\$2,436.20
DMUY20240605	07/26/2024	HAYDEN LEE JENKINS	07/19/2024	07/19/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE, SEQUIM AND RETURN	\$86.33
DMUY20240606	07/29/2024	CAITLIN E HARRINGTON	07/17/2024	07/17/2024	STAFF TRANSPORTATION EVERETT TO FREELAND AND RETURN	\$177.55
DMUY20240609	08/01/2024	HAYDEN LEE JENKINS	07/23/2024	07/23/2024	STAFF TRANSPORTATION VANCOUVER TO RAYMOND AND RETURN	\$109.88
DMUY20240616	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/01/2024	07/30/2024	STAFF TRANSPORTATION SEATTLE TO CONCRETE, MOUNT VERNON TO EVERETT	\$656.60
DMUY20240617	08/22/2024	KARLY ANN LAH	07/15/2024	07/19/2024	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.75 \$835.11 \$1,066.68

B-1923

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240618	08/07/2024	MARY KAY GLENN	07/24/2024	07/24/2024	WASHINGTON DC TO SEATTLE, SEATAC, SEQUIM, SEATAC, SEATTLE AND RETURN	\$15.14
DMUY20240619	08/07/2024	CAITLIN E HARRINGTON	07/30/2024	07/30/2024	STAFF TRANSPORTATION TACOMA TO FEDERAL WAY AND RETURN	\$28.14
DMUY20240620	08/06/2024	MURRAY,PATTY	07/26/2024	07/29/2024	STAFF TRANSPORTATION VANCOUVER TO WOODLAND AND RETURN	\$3,306.20
DMUY20240621	08/08/2024	MURRAY,PATTY	07/12/2024	07/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	\$18.83
DMUY20240625	08/13/2024	SHAUNA M RUST	07/31/2024	07/31/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO SEATTLE, SEQUIM, SEATTLE AND RETURN	\$219.00
DMUY20240627	08/13/2024	CAITLIN E HARRINGTON	07/31/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.53
DMUY20240628	08/28/2024	DYLAN MASON STAFFORD	07/12/2024	07/20/2024	STAFF TRANSPORTATION VANCOUVER TO LA CENTER AND RETURN	\$20.10
DMUY20240629	08/09/2024	HAYDEN LEE JENKINS	07/31/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SEQUIM AND RETURN	\$64.00
DMUY20240630	08/13/2024	DANIEL T PAILTHORP	07/17/2024	07/18/2024	STAFF TRANSPORTATION SEATTLE TO DARRINGTON, INDEX TO EVERETT	\$546.33
DMUY20240631	08/13/2024	DANIEL T PAILTHORP	07/19/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO SEQUIM, NEAH BAY AND RETURN	\$647.07
DMUY20240632	08/13/2024	DANIEL T PAILTHORP	07/26/2024	07/26/2024	STAFF TRANSPORTATION OLYMPIA TO TENINO AND RETURN	\$147.40
DMUY20240633	08/15/2024	CAITLIN E HARRINGTON	08/05/2024	08/05/2024	STAFF TRANSPORTATION OLYMPIA TO DUPONT AND RETURN	\$29.33
DMUY20240636	08/16/2024	JOSE A MARISCAL CRUZ	08/05/2024	08/05/2024	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	\$312.35
DMUY20240638	08/16/2024	JOSE A MARISCAL CRUZ	08/08/2024	08/08/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$282.74
DMUY20240639	08/19/2024	DANIEL T PAILTHORP	07/09/2024	07/10/2024	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$18.83
DMUY20240640	08/20/2024	HAYDEN LEE JENKINS	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OLYMPIA TO SEQUIM, NEAH BAY AND RETURN	\$294.80
DMUY20240641	08/16/2024	HAYDEN LEE JENKINS	08/07/2024	08/07/2024	STAFF TRANSPORTATION EVERETT TO DARRINGTON TO SEATTLE	\$303.74
DMUY20240642	08/16/2024	HAYDEN LEE JENKINS	08/06/2024	08/06/2024	STAFF TRANSPORTATION SEATTLE TO DARRINGTON TO EVERETT	\$80.40
DMUY20240643	08/15/2024	NICOLE MARIE REES	08/07/2024	08/07/2024	STAFF TRANSPORTATION EVERETT TO INDEX TO SEATTLE	\$77.72
DMUY20240644	08/13/2024	SARA F ZAHEER	08/04/2024	08/08/2024	STAFF TRANSPORTATION SPOKANE TO WENATCHEE AND RETURN	\$71.69
					STAFF INCIDENTALS	\$231.15
					STAFF PER DIEM	\$282.76
					STAFF TRANSPORTATION	\$1,146.32
						\$522.68

B-1924

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240645	08/23/2024	CAROLINE M AVERY	08/02/2024	08/11/2024	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$679.19
DMUY20240646	08/20/2024	NICOLE MARIE REES	08/08/2024	08/08/2024	WASHINGTON DC TO SPOKANE AND RETURN STAFF TRANSPORTATION	\$277.38
DMUY20240647	08/21/2024	SHAWN L BILLS	08/09/2024	08/10/2024	SPOKANE TO YAKIMA AND RETURN STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$281.30
					STAFF TRANSPORTATION	\$291.45
DMUY20240648	08/20/2024	HAYDEN LEE JENKINS	08/12/2024	08/12/2024	CLE ELUM TO OMAK AND RETURN STAFF TRANSPORTATION	\$57.62
DMUY20240649	08/22/2024	SHAWN L BILLS	07/16/2024	07/19/2024	EVERETT TO SEDRO WOOLLEY AND RETURN STAFF INCIDENTALS	\$23.88
					STAFF PER DIEM	\$360.02
					STAFF TRANSPORTATION	\$555.40
DMUY20240650	08/20/2024	SHAWN L BILLS	07/12/2024	07/12/2024	SEATTLE TO EVERETT, BELLINGHAM, ANACORTES, SEQUIM, NEAH BAY, OLYMPIA TO CLE ELUM	\$34.00
					STAFF PER DIEM	\$122.61
DMUY20240651	08/22/2024	SHAWN L BILLS	07/09/2024	07/10/2024	STAFF TRANSPORTATION SEATTLE TO DARRINGTON AND RETURN	\$11.09
					STAFF INCIDENTALS	\$246.51
					STAFF PER DIEM	\$367.30
DMUY20240653	09/09/2024	HART M CLEMENTS	08/04/2024	08/09/2024	STAFF TRANSPORTATION SEATTLE TO SEQUIM, NEAH BAY AND RETURN	\$118.40
					STAFF INCIDENTALS	\$985.50
					STAFF PER DIEM	\$702.20
					STAFF TRANSPORTATION	
DMUY20240654	08/26/2024	MARY KAY GLENN	08/13/2024	08/13/2024	WASHINGTON DC TO SEATTLE, PASCO, RICHLAND, PASCO, SEATTLE AND RETURN	\$39.93
DMUY20240655	08/20/2024	HAYDEN LEE JENKINS	08/13/2024	08/13/2024	STAFF TRANSPORTATION TACOMA TO YELM AND RETURN	\$103.18
DMUY20240657	08/28/2024	DANIEL T PAILTHORP	08/07/2024	08/07/2024	STAFF TRANSPORTATION SEATTLE TO OAK HARBOR TO EVERETT	\$46.46
					STAFF PER DIEM	\$141.23
					STAFF TRANSPORTATION	
DMUY20240659	08/29/2024	MURRAY,PATTY	07/12/2024	07/23/2024	OLYMPIA TO PORT TOWNSEND AND RETURN SENATOR PER DIEM	\$79.40
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE, SEQUIM, SEATTLE AND RETURN	
DMUY20240662	08/28/2024	HAYDEN LEE JENKINS	08/15/2024	08/15/2024	STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$98.49
DMUY20240664	08/29/2024	CAITLIN E HARRINGTON	08/12/2024	08/12/2024	SEATTLE TO OAK HARBOR TO EVERETT STAFF TRANSPORTATION	\$84.42
DMUY20240665	08/29/2024	CAITLIN E HARRINGTON	08/13/2024	08/13/2024	STAFF TRANSPORTATION VANCOUVER TO TOUTLE AND RETURN	\$69.81
DMUY20240666	08/29/2024	CAITLIN E HARRINGTON	08/15/2024	08/15/2024	STAFF TRANSPORTATION VANCOUVER TO CASCADE LOCKS OR, PORTLAND OR AND RETURN	\$75.04
DMUY20240667	08/29/2024	CAITLIN E HARRINGTON	08/14/2024	08/14/2024	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	\$103.18
DMUY20240668	09/06/2024	CAITLIN E HARRINGTON	08/20/2024	08/20/2024	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	\$18.76
					STAFF TRANSPORTATION	

B-1925

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240669	09/04/2024	HAYDEN LEE JENKINS	08/20/2024	08/20/2024	VANCOUVER TO RIDGEFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.78 \$119.93
DMUY20240670	09/06/2024	ABBY LAVER	08/04/2024	08/10/2024	SEATTLE TO LYNDEN, BELLINGHAM TO EVERETT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$225.55 \$1,361.63 \$1,492.03
DMUY20240671	09/05/2024	NICOLE MARIE REES	08/12/2024	08/20/2024	WASHINGTON DC TO SEATTLE, TACOMA, OLYMPIA, VANCOUVER, PORTLAND OR AND RETURN STAFF TRANSPORTATION	\$27.13
DMUY20240672	09/12/2024	BENJAMIN R SCHILLER	08/03/2024	08/14/2024	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$389.55 \$2,773.41 \$65.99 \$2,147.13
DMUY20240673	09/11/2024	SHAUNA M RUST	08/07/2024	08/16/2024	WASHINGTON DC TO PORTLAND OR, YAKIMA, ELLENSBURG, TACOMA, BELLEVUE, SEATTLE, SEATAC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$235.39 \$1,785.42 \$845.09
DMUY20240674	09/10/2024	HAYDEN LEE JENKINS	08/22/2024	08/22/2024	CHEVY CHASE MD TO WASHINGTON DC, SEATTLE, OLYMPIA, SEATTLE, SPOKANE, SEATTLE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$139.08
DMUY20240675	08/28/2024	LILA R ENGLANDER	08/08/2024	08/20/2024	SEATTLE TO FRIDAY HARBOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.94 \$750.37 \$1,404.13
DMUY20240677	09/09/2024	DANIEL T PAILTHORP	08/20/2024	08/20/2024	WASHINGTON DC TO SEATTLE, SEATAC, VANCOUVER, PORTLAND OR, VANCOUVER , SAN FRANCISCO CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$40.25 \$68.34
DMUY20240678	09/06/2024	STEVEN KLAUSNER	08/12/2024	08/22/2024	OLYMPIA TO ABERDEEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$204.64 \$1,658.27 \$998.55
DMUY20240679	09/10/2024	DANIEL T PAILTHORP	08/16/2024	08/16/2024	WASHINGTON DC TO NEW YORK NY, VANCOUVER, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN STAFF TRANSPORTATION	\$158.12
DMUY20240681	09/11/2024	CAITLIN E HARRINGTON	08/27/2024	08/27/2024	OLYMPIA TO SEQUIM AND RETURN STAFF TRANSPORTATION	\$103.18
DMUY20240685	09/12/2024	HAYDEN LEE JENKINS	08/27/2024	08/27/2024	VANCOUVER TO CHEHALIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.42 \$111.89
DMUY20240687	09/12/2024	HAYDEN LEE JENKINS	08/30/2024	08/30/2024	SEATTLE TO ACME, MOUNTLAKE TERRACE AND RETURN STAFF TRANSPORTATION	\$18.76
DMUY20240688	09/12/2024	BREE ANN RABOURN	08/01/2024	08/30/2024	SEATTLE TO LYNNWOOD AND RETURN STAFF TRANSPORTATION	\$58.29
DMUY20240689	09/17/2024	NICOLE MARIE REES	08/28/2024	08/28/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$396.55
DMUY20240690	09/13/2024	MARY KAY GLENN	08/28/2024	08/28/2024	SPOKANE TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$66.91

B-1926

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240691	09/12/2024	JOSE A MARISCAL CRUZ	08/30/2024	08/30/2024	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$20.50
DMUY20240696	09/13/2024	MARY KAY GLENN	09/03/2024	09/03/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.69
DMUY20240697	09/19/2024	NICOLE MARIE REES	09/03/2024	09/03/2024	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM	\$26.04
					STAFF TRANSPORTATION	\$383.24
DMUY20240698	09/19/2024	NICOLE MARIE REES	09/04/2024	09/04/2024	SPOKANE TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$186.26
DMUY20240701	09/25/2024	MELINDA D LINQUIST	08/03/2024	09/07/2024	SPOKANE TO PASCO AND RETURN STAFF INCIDENTALS	\$37.47
					STAFF PER DIEM	\$288.60
					STAFF TRANSPORTATION	\$2,615.95
					WASHINGTON DC TO SEATTLE, VANCOUVER, SEATTLE, DARRINGTON, SEATTLE AND RETURN	
DMUY20240702	09/26/2024	TARA M HARTNETT	08/11/2024	08/17/2024	STAFF INCIDENTALS	\$215.33
					STAFF PER DIEM	\$1,573.89
					STAFF TRANSPORTATION	\$1,090.31
					WASHINGTON DC TO SEATTLE, LACEY, SEATTLE, SPOKANE, SEATTLE, DES MOINES, SEATTLE AND RETURN	
DMUY20240705	09/23/2024	SHAWN L BILLS	08/22/2024	08/25/2024	STAFF PER DIEM	\$76.14
					STAFF TRANSPORTATION	\$312.50
					SEATTLE TO NEAH BAY TO CLE ELUM	
DMUY20240707	09/20/2024	KATHERINE JOY CLEMENTS	08/17/2024	09/02/2024	STAFF INCIDENTALS	\$110.08
					STAFF PER DIEM	\$1,153.33
					STAFF TRANSPORTATION	\$1,453.69
					WASHINGTON DC TO SEATTLE, YAKIMA, SEATTLE, ANACORTES, SEATTLE, YAKIMA, SEATTLE, BOISE ID, SEATTLE AND RETURN	
DMUY20240708	09/16/2024	CAITLIN E HARRINGTON	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$41.54
					VANCOUVER TO KALAMA AND RETURN	
DMUY20240709	09/23/2024	CAITLIN E HARRINGTON	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$103.18
					VANCOUVER TO CHEHALIS AND RETURN	
DMUY20240710	09/23/2024	CAITLIN E HARRINGTON	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$107.20
					VANCOUVER TO CENTRALIA AND RETURN	
DMUY20240711	09/23/2024	CAITLIN E HARRINGTON	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$223.59
					VANCOUVER TO SEATTLE AND RETURN	
DMUY20240712	09/13/2024	JASON EUGENE GREENE II	08/04/2024	08/10/2024	STAFF INCIDENTALS	\$205.94
					STAFF PER DIEM	\$1,354.99
					STAFF TRANSPORTATION	\$680.44
					WASHINGTON DC TO SEATTLE, TACOMA, SEATTLE AND RETURN	
DMUY20240713	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	07/02/2024	07/02/2024	STAFF PER DIEM	\$49.18
					STAFF TRANSPORTATION	\$98.49
					ELLENSBURG TO YAKIMA TO RICHLAND	
DMUY20240714	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/09/2024	07/09/2024	STAFF PER DIEM	\$48.76
					STAFF TRANSPORTATION	\$194.30
					RICHLAND TO ELLENSBURG, YAKIMA AND RETURN	
DMUY20240715	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/11/2024	07/11/2024	STAFF PER DIEM	\$4.94
					STAFF TRANSPORTATION	\$201.67
					RICHLAND TO WENATCHEE, PASCO AND RETURN	
DMUY20240716	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$117.92

B-1927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240717	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	07/17/2024	07/17/2024	RICHLAND TO YAKIMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.35 \$314.23
DMUY20240718	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/24/2024	07/24/2024	RICHLAND TO MOSES LAKE, MANSON, YAKIMA TO ELLENSBURG STAFF TRANSPORTATION	\$172.86
DMUY20240719	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/25/2024	07/25/2024	RICHLAND TO CLE ELUM TO ELLENSBURG STAFF PER DIEM	\$11.90
DMUY20240720	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	07/19/2024	07/19/2024	STAFF TRANSPORTATION ELLENSBURG TO MANSON, CHELAN, GEORGE TO RICHLAND STAFF PER DIEM	\$26.94 \$109.88
DMUY20240721	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	07/29/2024	07/29/2024	STAFF TRANSPORTATION ELLENSBURG TO TOPPENISH, YAKIMA, SELAH TO RICHLAND	\$73.03
DMUY20240722	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/01/2024	08/02/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA, NACHES TO ELLENSBURG	\$39.53
DMUY20240723	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/05/2024	08/05/2024	STAFF TRANSPORTATION ELLENSBURG TO NACHES TO RICHLAND	\$95.81
DMUY20240724	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/06/2024	08/06/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.17
DMUY20240725	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/07/2024	08/07/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.47
DMUY20240726	09/25/2024	RAQUEL MARIE FERRELL CROWLEY	08/08/2024	08/09/2024	STAFF TRANSPORTATION RICHLAND TO PASCO, WEST RICHLAND, ELLENSBURG, YAKIMA TO ELLENSBURG	\$123.28
DMUY20240727	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/10/2024	08/10/2024	STAFF TRANSPORTATION ELLENSBURG TO WEST RICHLAND, PASCO TO RICHLAND	\$75.71
DMUY20240728	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/19/2024	08/19/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DMUY20240729	09/18/2024	RAQUEL MARIE FERRELL CROWLEY	08/13/2024	08/13/2024	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.56
DMUY20240730	09/25/2024	JUAN BELTRAN	06/01/2024	06/30/2024	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.25
DMUY20240731	09/25/2024	JUAN BELTRAN	07/01/2024	07/31/2024	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.23
DMUY20240732	09/27/2024	DELANEY K RICHMAN	09/02/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$167.04 \$1,125.71 \$783.79
DMUY20240733	09/25/2024	MURRAY,PATTY	08/02/2024	09/09/2024	WASHINGTON DC TO SEATTLE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$52.47 \$790.29 \$1,554.19
DMUY20240735	09/20/2024	DANIEL T PAILTHORP	08/29/2024	08/29/2024	WASHINGTON DC TO SEATTLE, DARRINGTON, VANCOUVER, SEATTLE, SEATAC, SEATTLE AND RETURN STAFF TRANSPORTATION	\$46.76
DMUY20240736	09/20/2024	DANIEL T PAILTHORP	09/03/2024	09/03/2024	OLYMPIA TO SHELTON AND RETURN STAFF TRANSPORTATION	\$90.20
DMUY20240737	09/27/2024	DANIEL T PAILTHORP	09/05/2024	09/05/2024	OLYMPIA TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.95 \$175.13

B-1928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20240738	09/20/2024	DANIEL T PAILTHORP	09/11/2024	09/11/2024	OLYMPIA TO SEQUIM, BAINBRIDGE ISLAND AND RETURN STAFF TRANSPORTATION	\$79.72
DMUY20240739	09/27/2024	CAITLIN E HARRINGTON	09/12/2024	09/12/2024	OLYMPIA TO TACOMA, BREMERTON AND RETURN STAFF TRANSPORTATION	\$111.89
DMUY20240740	09/20/2024	CAITLIN E HARRINGTON	09/11/2024	09/11/2024	VANCOUVER TO CENTRALIA AND RETURN STAFF TRANSPORTATION	\$13.40
DMUY20240741	09/20/2024	JOSEPH S NAJMOLOHODA	08/16/2024	08/16/2024	VANCOUVER TO PORTLAND OR AND RETURN STAFF TRANSPORTATION	\$36.97
DMUY20240743	09/20/2024	HAYDEN LEE JENKINS	09/13/2024	09/13/2024	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.56
DMUY20240744	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/27/2024	08/27/2024	EVERETT TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$160.13
DMUY20240746	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/21/2024	08/21/2024	RICHLAND TO WENATCHEE AND RETURN STAFF TRANSPORTATION	\$160.13
DMUY20240748	09/28/2024	RAQUEL MARIE FERRELL CROWLEY	08/14/2024	08/14/2024	RICHLAND TO WENATCHEE TO ELLENSBURG STAFF PER DIEM	\$26.88
DMUY20240749	09/23/2024	DANIEL T PAILTHORP	09/19/2024	09/19/2024	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	\$75.04
DMUY20240751	09/24/2024	NICOLE MARIE REES	09/12/2024	09/21/2024	STAFF PER DIEM OLYMPIA TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$18.29
					SPOKANE TO THE FOLLOWING AND RETURN: 9/12, 17, 19, 21 INTERDEPARTMENTAL TRANSPORTATION; 9/21 SPOKANE VALLEY	\$70.08
					TRAVEL AND TRANSPORTATION OF PERSONS	\$89.51
						\$154,262.00
0002852535	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002853718	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002854420	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$14.00
0002855916	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$410.00
0002857269	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$130.00
0002858838	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$180.00
0002859857	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DMUY20240311	04/03/2024	MELINDA D LNUQUIST	03/11/2024	03/11/2024	SERVICE CHARGES & OTHER FEES	\$189.00
DMUY20240386	05/03/2024	RAQUEL MARIE FERRELL CROWLEY	03/20/2024	03/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$54.00
DMUY20240387	05/03/2024	BREE ANN RABOURN	04/18/2024	04/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DMUY20240388	05/03/2024	BREE ANN RABOURN	04/16/2024	04/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
					OTHER CONTRACTUAL SERVICES	\$1,280.00
0002854034	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$15,656.52
					ACQUISITION OF ASSETS	\$15,656.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,997.15	-69,920.47
ORGANIZATION TOTALS	70,000.00	-\$11,997.15	-\$69,920.47
UNEXPENDED BALANCE AS OF 09/30/2024			\$79.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HILTON, JORDYN A			COMMUNICATIONS INTERN TO MAY 25	\$6,285.73
		COPELAND, SOPHIA ELMORE			LEGISLATIVE INTERN TO MAY 11	\$3,397.17
		LORENZINI, CADEN M			LEGISLATIVE INTERN FROM MAY 20 TO JUN. 16	\$2,314.25
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,997.15
Net Payroll Expenses						\$11,997.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40,495.11		
Net Payroll Expenses		0.00	-3,612,255.98
Travel and Transportation of Persons		0.00	-184,010.10
Rent, Communications and Utilities		0.00	-333,098.17
Printing and Reproduction		0.00	-3,464.55
Other Contractual Services		0.00	-27,683.50
Supplies and Materials		0.00	-136,950.29
Acquisition of Assets		0.00	-51,183.30
ORGANIZATION TOTALS	4,348,645.89	\$.00	-\$4,348,645.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-69.74		
Net Payroll Expenses		0.00	-75,530.26
ORGANIZATION TOTALS	75,530.26	\$.00	-\$75,530.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,846,288.27
Travel and Transportation of Persons		-709.20	-273,171.07
Transportation of Things		0.00	-1,525.50
Rent, Communications and Utilities		0.00	-316,638.06
Printing and Reproduction		0.00	-2,276.48
Other Contractual Services		0.00	-19,820.14
Supplies and Materials		0.00	-37,486.62
Acquisition of Assets		0.00	-10,050.07
ORGANIZATION TOTALS	4,605,933.00	-\$709.20	-\$4,507,256.21
UNEXPENDED BALANCE AS OF 09/30/2024			\$98,676.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20231319	04/26/2024	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	SENATOR TRANSPORTATION	\$170.90
DOSS20231320	05/02/2024	SHIBANI CHAKRABARTY	09/15/2023	09/15/2023	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20231321	06/06/2024	CITIBANK - SENATOR IBA CARD	09/30/2023	09/30/2023	STAFF TRANSPORTATION	\$196.50
DOSS20231322	06/06/2024	CITIBANK - SENATOR IBA CARD	09/26/2023	09/26/2023	ATLANTA TO AUGUSTA AND RETURN	
					SENATOR TRANSPORTATION	\$170.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$170.90
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$709.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-73,319.26
ORGANIZATION TOTALS	75,600.00	\$.00	-\$73,319.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,280.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,831,924.00		
Supplementals	96,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,463,673.02	-4,422,088.45
Travel and Transportation of Persons		-129,432.55	-218,909.10
Rent, Communications and Utilities		-45,511.15	-68,878.07
Printing and Reproduction		-1,865.80	-2,987.25
Other Contractual Services		-723.86	-3,811.39
Supplies and Materials		-26,778.13	-62,737.26
Acquisition of Assets		-167.76	-2,862.28
ORGANIZATION TOTALS	4,928,594.00	-\$2,668,152.27	-\$4,782,273.80
UNEXPENDED BALANCE AS OF 09/30/2024			\$146,320.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$106,408.10
		LIPPER, MIRYAM E			DEPUTY CHIEF OF STAFF	\$96,249.92
		CRAMER, NOAH H			RESEARCHER	\$22,500.00
		JORDAN, TARA E			LEGISLATIVE ASSISTANT FROM AUG. 19	\$10,500.00
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$77,916.66
		HARRIS, CHANDRA R			STATE DIRECTOR	\$96,249.92
		PHILLIPS, ASHLEIGH			ADMINISTRATIVE DIRECTOR	\$84,658.32
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$43,750.00
		EHlich, BETHANY C			SCHEDULING DIRECTOR	\$69,999.96
		DUKES, TERESA M			CONSTITUENT SERVICE REPRESENTATIVE	\$48,763.32
		ALDRICH, JOHN W			SPECIAL ASSISTANT TO MAY 15	\$7,586.26
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$31,833.32
		VANMARTER, NEAL DAHL III			REGIONAL OUTREACH COORDINATOR, EAST METRO AND MILITARY AND VETERANS LIAISON	\$34,791.62
		SCHAUMBURG, SARA M			GENERAL COUNSEL	\$15,109.84
		CULLEN, ANNA L			LEGISLATIVE DIRECTOR	\$82,499.96
		CHAMBERS, NAILAH M			STAFF ASSISTANT FROM MAY 14	\$22,601.35
		BRIER, OWEN M			LEGISLATIVE ASSISTANT	\$52,499.98
		PERKINS, KIANA S			DIGITAL OUTREACH MANAGER	\$51,809.59
		WHITE, ALEJANDRO L			NORTH METRO OUTREACH COORDINATOR	\$33,124.94
		JOHNSON, ALEXIA K			CONSTITUENT SERVICES REPRESENTATIVE	\$37,717.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	\$44,242.54
		CAMPOS LOPEZ, DANIELA			COMMUNICATIONS/DEPUTY DIRECTOR	\$48,333.27
		MORRIS-KEY, EBONI			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	\$32,977.92
		GURAK, ALYSE K			REGIONAL OUTREACH DIRECTOR	\$32,500.00
		PANTOJA, LAURA A			CONSTITUENT SERVICE REPRESENTATIVE	\$45,327.87
		MORENO DUQUE, SARA			LEGISLATIVE CORRESPONDENT	\$29,999.92
		COFER, REGINALD G			REGIONAL OUTREACH COORDINATOR	\$29,999.92
		ALVAREZ, JOHN RAYMOND			CORRESPONDENCE AND PUBLISHING MANAGER	\$46,250.00
		VAZ, MONIQUE			STAFF ASSISTANT TO MAY 16	\$9,219.30
		QUINONES-SCHOENE, ALEJANDRO J			LEGISLATIVE CORRESPONDENT	\$29,505.91
		EISEMANN, SARA ELISABETH			LEGISLATIVE ASSISTANT	\$64,999.92
		GORHAM, BROOKE L			CONSTITUENT SERVICES REPRESENTATIVE	\$39,392.55
		BARNEY, ROBERT CHRISTOPHER			CASEWORK ASSISTANT	\$28,731.46
		GHORPADE, AYESHA			LEGISLATIVE CORRESPONDENT	\$32,632.13
		LI, CAROLINE PEISHAN			LEGISLATIVE AIDE TO MAY 10	\$6,832.11
		RICOTTA, JILL ASHLEY			LEGISLATIVE ASSISTANT FROM APR. 10	\$49,999.92
		MASON, DEJA L			STAFF ASSISTANT TO JUL. 17	\$18,225.18
		TOLCHIN, SARAH E			GRANTS AND LEGISLATIVE AIDE	\$44,199.06
		SAVAS, NICHOLAS GEORGE			REGIONAL OUTREACH COORDINATOR TO JUN. 13	\$12,778.88
		CHAKRABARTY, SHIBANI			OUTREACH DIRECTOR	\$57,083.30
		SHAW, ABIGAIL A			COUNSEL	\$47,500.00
		BENDER, LAURA BRADY			SENIOR COUNSEL	\$44,173.26
		LUCAS, SAMANTHA D			LEGISLATIVE ASSISTANT	\$67,083.30
		JONES, WENDELL KEITH			SPECIAL ASSISTANT TO JUN. 1	\$24,158.75
		FAIRHURST, DEBORAH ANN			CONSTITUENT SERVICES DIRECTOR	\$59,999.98
		MURPHY, CHELSEY A			LEGISLATIVE CORRESPONDENT	\$30,026.36
		SLAY, KENNEDI D			CASEWORK ASSISTANT	\$39,399.93
		MOORE, ASIA C			CASEWORK ASSISTANT FROM SEP. 16	\$2,083.33
		GARCIA, KENYA CASSANDRA			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	\$38,385.72
		PARK, YUBIN			LEGISLATIVE CORRESPONDENT FROM APR. 18	\$23,952.94
		FRINK, CAMILLE R			INTERN TO APR. 12	\$247.63
		PERRY, KAMELIAH K			INTERN TO APR. 12	\$231.52
		GONZALEZ, CAROLINA			PRESS AND DIGITAL ASSISTANT	\$33,362.42
		MIDULLA, COLETTE B			COUNSEL	\$40,000.00
		SPROUL, JULIA CATHERINE			APPROPRIATIONS LEGISLATIVE ASSISTANT TO MAY 25	\$14,874.97
		KENDRICK, STEVEN J			DEPUTY PRESS SECRETARY	\$45,000.00
		HALVERSON, ERIN J			CASEWORK ASSISTANT	\$39,406.24
		GORDON, JUSTIN T			STAFF ASSISTANT / EXECUTIVE ASSISTANT FROM JUN. 10	\$18,216.10
		ZONOU, KANKO DIANE			LEGISLATIVE CORRESPONDENT	\$32,499.92
		IGLEHART, HOPE L			NORTH GEORGIA OUTREACH COORDINATOR	\$34,999.96
		TAAFFE, TOMAS A			STAFF ASSISTANT	\$33,303.34
		RUSSELL, CAMERON J			STAFF ASSISTANT FROM MAY 15	\$23,058.37
		SHELLMAN, CHRISTIAN MCKENZIE			COASTAL GEORGIA OUTREACH COORDINATOR FROM JUN. 14	\$24,345.83
		SCHULTZ, JOHN			MILITARY AND VETERANS SERVICES REPRESENTATIVE FROM JUL. 29	\$9,789.49
		FERNANDEZ, FRANCISCO E			OUTREACH ASSISTANT FROM SEP. 23	\$1,222.21
		HECKLER, KATELYN ROSE			FELLOW FROM SEP. 23	\$80.84
		JONES, SAMUEL			FELLOW FROM SEP. 23	\$80.84
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,457,304.83
					PERSONNEL BENEFITS	\$3,681.60

B-1936

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$2,460,986.43
DOSS20240422	04/08/2024	ERIN J HALVERSON	03/13/2024	03/13/2024	STAFF PER DIEM	\$17.50
					STAFF TRANSPORTATION	\$96.27
DOSS20240423	04/01/2024	NEAL DAHL VANMARTER III	02/24/2024	02/24/2024	AUGUSTA TO SPARTA AND RETURN	\$124.08
DOSS20240437	04/09/2024	TERESA M DUKES	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$72.36
DOSS20240438	04/08/2024	JACOB P BEST	03/17/2024	03/18/2024	ATLANTA TO BLUE RIDGE AND RETURN	
					STAFF TRANSPORTATION	\$38.63
					CONYERS TO EATONTON TO ATLANTA	\$224.37
					STAFF INCIDENTALS	\$40.00
					STAFF PER DIEM	\$639.12
					STAFF TICKET FEES	
DOSS20240446	04/01/2024	NICHOLAS GEORGE SAVAS	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$28.94
					WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	\$89.78
DOSS20240457	04/03/2024	KIANA S PERKINS	03/11/2024	03/14/2024	STAFF PER DIEM	\$123.45
					STAFF TRANSPORTATION	\$920.81
					SAVANNAH TO STATESBORO AND RETURN	\$291.42
DOSS20240458	04/01/2024	NEAL DAHL VANMARTER III	01/15/2024	01/15/2024	STAFF INCIDENTALS	\$6.83
DOSS20240462	04/08/2024	BROOKE L GORHAM	03/11/2024	03/14/2024	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$101.94
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$812.23
					STAFF INCIDENTALS	\$249.16
DOSS20240463	04/08/2024	KIANA S PERKINS	12/06/2023	12/08/2023	STAFF PER DIEM	\$30.78
					STAFF TRANSPORTATION	\$198.83
					ATLANTA TO WASHINGTON DC AND RETURN	\$220.76
DOSS20240466	04/29/2024	KENNEDI D SLAY	03/06/2024	03/08/2024	STAFF TRANSPORTATION	\$73.99
					STAFF INCIDENTALS	\$527.92
					STAFF PER DIEM	\$542.54
DOSS20240468	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	SAVANNAH TO WASHINGTON DC AND RETURN	\$160.10
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DOSS20240478	04/08/2024	NICHOLAS GEORGE SAVAS	03/25/2024	03/25/2024	AIRFARE FOR J SPROUL WASHINGTON DC TO ATLANTA	\$14.07
DOSS20240479	04/05/2024	NICHOLAS GEORGE SAVAS	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$34.84
DOSS20240480	04/16/2024	ALYSE K GURAK	03/11/2024	03/13/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.30
					STAFF INCIDENTALS	\$611.43
					STAFF PER DIEM	\$90.47
					STAFF TRANSPORTATION	
DOSS20240481	04/12/2024	COLETTE B MIDULLA	03/26/2024	03/27/2024	COLUMBUS TO WASHINGTON DC AND RETURN	\$32.72
					STAFF INCIDENTALS	\$206.91
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$613.47
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240483	04/10/2024	DEBORAH ANN FAIRHURST	02/22/2024	02/22/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$196.17
DOSS20240484	04/08/2024	DEBORAH ANN FAIRHURST	03/06/2024	03/06/2024	ATLANTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$12.73
DOSS20240485	04/10/2024	DEBORAH ANN FAIRHURST	03/19/2024	03/19/2024	ATLANTA TO NORCROSS AND RETURN STAFF TRANSPORTATION	\$136.68
DOSS20240486	04/09/2024	LAURA A PANTOJA	02/28/2024	02/28/2024	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	\$4.42
DOSS20240487	04/09/2024	KIANA S PERKINS	03/27/2024	03/27/2024	IN AND AROUND DECATUR STAFF TRANSPORTATION	\$17.88
DOSS20240488	04/09/2024	KIANA S PERKINS	03/30/2024	03/30/2024	ATLANTA TO SANDY SPRINGS AND RETURN STAFF TRANSPORTATION	\$29.48
DOSS20240489	04/09/2024	LAURA A PANTOJA	03/06/2024	03/06/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.53
DOSS20240490	04/09/2024	LAURA A PANTOJA	03/19/2024	03/19/2024	DECATUR TO NORCROSS AND RETURN STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$25.05
DOSS20240491	04/09/2024	REGINALD G COFER	03/28/2024	03/28/2024	DECATUR TO CHAMBLEE AND RETURN STAFF TRANSPORTATION	\$24.12
DOSS20240492	04/11/2024	REGINALD G COFER	03/27/2024	03/27/2024	AUGUSTA TO GROVETOWN AND RETURN STAFF TRANSPORTATION	\$105.86
DOSS20240493	04/09/2024	LAURA A PANTOJA	03/26/2024	03/26/2024	AUGUSTA TO WRIGHTSVILLE, GIBSON AND RETURN STAFF TRANSPORTATION	\$36.04
DOSS20240494	04/09/2024	REGINALD G COFER	04/01/2024	04/01/2024	DECATUR TO DULUTH AND RETURN STAFF TRANSPORTATION	\$24.12
DOSS20240495	04/02/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	AUGUSTA TO GROVETOWN AND RETURN SENATOR TRANSPORTATION	\$305.10
DOSS20240499	04/23/2024	MIRYAM E LIPPER	03/26/2024	03/28/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF INCIDENTALS	\$77.26
					STAFF PER DIEM	\$501.63
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$542.43
					WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA, COLUMBUS AND RETURN	
DOSS20240504	04/11/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00
DOSS20240505	04/11/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	TICKET FEES	\$40.00
DOSS20240510	04/12/2024	NICHOLAS GEORGE SAVAS	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$12.73
DOSS20240511	04/22/2024	NICHOLAS GEORGE SAVAS	04/04/2024	04/05/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$299.25
					STAFF TRANSPORTATION	\$407.88
					SAVANNAH TO ATLANTA AND RETURN	
DOSS20240512	04/12/2024	NICHOLAS GEORGE SAVAS	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$8.71
DOSS20240514	04/18/2024	REGINALD G COFER	04/04/2024	04/04/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$164.82
DOSS20240515	04/18/2024	REGINALD G COFER	04/05/2024	04/05/2024	AUGUSTA TO GLENNVILLE AND RETURN STAFF TRANSPORTATION	\$205.02
DOSS20240519	04/23/2024	ALEXIA K JOHNSON	04/03/2024	04/03/2024	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$20.77
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1938

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240520	04/23/2024	ALEXIA K JOHNSON	04/08/2024	04/08/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.47
DOSS20240521	04/23/2024	REGINALD G COFER	04/09/2024	04/09/2024	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$64.32
DOSS20240522	04/23/2024	REGINALD G COFER	04/10/2024	04/10/2024	STAFF TRANSPORTATION AUGUSTA TO GROVETOWN AND RETURN	\$18.76
DOSS20240525	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR H IGLEHART ATLANTA TO WASHINGTON DC AND RETURN	\$465.20
DOSS20240526	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	04/05/2024	TICKET FEES	\$80.00
DOSS20240527	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE AS FOLLOWS: 4/7 ATLANTA TO WASHINGTON DC; 4 /12 WASHINGTON DC TO RALEIGH NC	\$309.20
DOSS20240528	04/26/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$305.10
DOSS20240529	04/29/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$305.10
DOSS20240530	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/18/2024	STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240533	04/30/2024	EBONI MORRIS-KEY	04/16/2024	04/16/2024	AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$21.00 \$132.66
DOSS20240534	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/22/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN STAFF TRANSPORTATION	\$465.20 \$40.00
DOSS20240535	05/02/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	TICKET FEES AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$305.10
DOSS20240536	05/09/2024	SARAH E TOLCHIN	02/11/2024	02/13/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF INCIDENTALS	\$59.52 \$401.23 \$31.12
DOSS20240537	05/01/2024	SHIBANI CHAKRABARTY	04/16/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN STAFF PER DIEM	\$26.02 \$197.65
DOSS20240538	05/01/2024	SHIBANI CHAKRABARTY	02/06/2024	02/06/2024	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$142.09
DOSS20240539	05/03/2024	JACOB P BEST	04/21/2024	04/22/2024	ATLANTA TO SAVANNAH AND RETURN STAFF INCIDENTALS	\$34.24 \$225.45 \$40.00 \$574.55
DOSS20240540	05/06/2024	STEVEN J KENDRICK	04/21/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON AND RETURN STAFF INCIDENTALS	\$34.24 \$225.61 \$44.75
DOSS20240541	05/01/2024	HOPE L IGLEHART	02/06/2024	02/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	\$99.16
DOSS20240542	05/03/2024	HOPE L IGLEHART	02/12/2024	02/12/2024	STAFF TRANSPORTATION ATHENS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$138.02
DOSS20240543	05/03/2024	HOPE L IGLEHART	02/15/2024	02/15/2024	STAFF TRANSPORTATION ATHENS TO HIRAM AND RETURN STAFF TRANSPORTATION	\$167.50

B-1939

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240544	05/01/2024	HOPE L IGLEHART	02/16/2024	02/16/2024	ATHENS TO ROME AND RETURN STAFF TRANSPORTATION	\$68.34
DOSS20240545	05/03/2024	HOPE L IGLEHART	01/11/2024	01/11/2024	ATHENS TO DULUTH AND RETURN STAFF TRANSPORTATION	\$108.54
DOSS20240546	05/01/2024	HOPE L IGLEHART	02/20/2024	02/20/2024	ATHENS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$89.78
DOSS20240547	05/03/2024	HOPE L IGLEHART	02/21/2024	02/21/2024	ATHENS TO DEMOREST AND RETURN STAFF TRANSPORTATION	\$199.66
DOSS20240548	05/03/2024	HOPE L IGLEHART	02/24/2024	02/24/2024	ATHENS TO LAGRANGE AND RETURN STAFF TRANSPORTATION	\$143.38
DOSS20240549	05/03/2024	HOPE L IGLEHART	03/22/2024	03/22/2024	ATHENS TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	\$225.12
DOSS20240550	05/03/2024	HOPE L IGLEHART	04/16/2024	04/16/2024	ATHENS TO RINGGOLD AND RETURN STAFF TRANSPORTATION	\$162.14
DOSS20240551	05/03/2024	HOPE L IGLEHART	04/05/2024	04/05/2024	ATHENS TO ADAIRSVILLE AND RETURN STAFF TRANSPORTATION	\$134.38
DOSS20240552	05/03/2024	HOPE L IGLEHART	04/17/2024	04/17/2024	ATHENS TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$108.54
DOSS20240553	05/03/2024	HOPE L IGLEHART	04/18/2024	04/18/2024	ATHENS TO GAINESVILLE, ELBERTON AND RETURN STAFF TRANSPORTATION	\$178.22
DOSS20240554	05/01/2024	ALEXIA K JOHNSON	04/23/2024	04/23/2024	ATHENS TO ROME AND RETURN STAFF TRANSPORTATION	\$12.36
DOSS20240555	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/24/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$514.21 \$40.00
DOSS20240558	05/01/2024	ALEJANDRO L WHITE	03/21/2024	03/21/2024	AIRFARE FOR S CHAKRABARTY ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$46.90
DOSS20240559	05/01/2024	ALEJANDRO L WHITE	03/22/2024	03/22/2024	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	\$29.48
DOSS20240560	05/01/2024	ALEJANDRO L WHITE	03/26/2024	03/26/2024	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	\$24.12
DOSS20240561	05/01/2024	ALEJANDRO L WHITE	03/28/2024	03/28/2024	ATLANTA TO DUNWOODY AND RETURN STAFF TRANSPORTATION	\$79.32
DOSS20240562	05/01/2024	ALEJANDRO L WHITE	04/03/2024	04/03/2024	SHARPSBURG TO CUMMING TO ATLANTA STAFF TRANSPORTATION	\$24.12
DOSS20240563	05/01/2024	ALEJANDRO L WHITE	04/05/2024	04/05/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.14
DOSS20240564	05/01/2024	ALEJANDRO L WHITE	04/16/2024	04/16/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.07
DOSS20240565	05/01/2024	ALEJANDRO L WHITE	04/17/2024	04/17/2024	ATLANTA TO DECATUR TO SHARPSBURG STAFF TRANSPORTATION	\$103.78
DOSS20240566	05/02/2024	ALEJANDRO L WHITE	04/18/2024	04/18/2024	SHARPSBURG TO ROSWELL TO ATLANTA; ATLANTA TO KENNESAW TO SHARPSBURG STAFF TRANSPORTATION	\$66.06
DOSS20240567	05/02/2024	ALEJANDRO L WHITE	04/19/2024	04/19/2024	ATLANTA TO ALPHARETTA, DECATUR TO SHARPSBURG STAFF TRANSPORTATION	\$30.82
DOSS20240568	05/02/2024	ALEJANDRO L WHITE	04/22/2024	04/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.90
DOSS20240569	05/02/2024	ALEJANDRO L WHITE	04/23/2024	04/23/2024	SHARPSBURG TO DECATUR TO ATLANTA STAFF TRANSPORTATION	\$14.74

B-1940

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240570	05/02/2024	ALEJANDRO L WHITE	04/24/2024	04/24/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DOSS20240571	05/20/2024	JULIA CATHERINE SPOUL	02/13/2024	02/16/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.19 \$107.00 \$433.94
DOSS20240572	05/16/2024	JULIA CATHERINE SPOUL	03/27/2024	03/29/2024	WASHINGTON DC TO ATLANTA, COLUMBUS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.26 \$478.70 \$267.07
DOSS20240573	05/08/2024	KENNEDI D SLAY	04/26/2024	04/26/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$179.69
DOSS20240574	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$40.00
DOSS20240575	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$40.00
DOSS20240576	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	TICKET FEES	\$40.00
DOSS20240577	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	TICKET FEES	\$40.00
DOSS20240578	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	TICKET FEES	\$40.00
DOSS20240579	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$40.00
DOSS20240580	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$40.00
DOSS20240581	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	TICKET FEES	\$40.00
DOSS20240584	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	\$465.20
DOSS20240585	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/28/2024	STAFF TRANSPORTATION AIRFARE FOR K ZONOU WASHINGTON DC TO ATLANTA AND RETURN	\$465.20
DOSS20240587	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	TICKET FEES	\$40.00
DOSS20240588	05/03/2024	NICHOLAS GEORGE SAVAS	04/15/2024	04/15/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DOSS20240589	05/03/2024	NICHOLAS GEORGE SAVAS	04/16/2024	04/16/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DOSS20240590	05/03/2024	NICHOLAS GEORGE SAVAS	04/17/2024	04/17/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DOSS20240591	05/03/2024	NICHOLAS GEORGE SAVAS	04/19/2024	04/19/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DOSS20240592	05/03/2024	NICHOLAS GEORGE SAVAS	04/22/2024	04/22/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DOSS20240593	05/03/2024	NICHOLAS GEORGE SAVAS	04/23/2024	04/23/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DOSS20240594	05/03/2024	NICHOLAS GEORGE SAVAS	04/24/2024	04/24/2024	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DOSS20240595	05/03/2024	REGINALD G COFER	04/23/2024	04/23/2024	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	\$61.64
DOSS20240596	05/06/2024	REGINALD G COFER	04/17/2024	04/17/2024	STAFF TRANSPORTATION AUGUSTA TO SPARTA AND RETURN	\$96.48
DOSS20240597	05/08/2024	REGINALD G COFER	04/22/2024	04/22/2024	STAFF TRANSPORTATION AUGUSTA TO SPARTA, CRAWFORDVILLE AND RETURN	\$103.85
DOSS20240598	05/03/2024	REGINALD G COFER	04/26/2024	04/26/2024	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$67.00
DOSS20240599	05/10/2024	ERIN J HALVERSON	04/26/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM	\$21.94 \$174.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$223.78
					AUGUSTA TO MARIETTA AND RETURN	
DOSS20240600	05/03/2024	ERIN J HALVERSON	04/25/2024	04/25/2024	STAFF PER DIEM	\$12.50
					STAFF TRANSPORTATION	\$64.85
					AUGUSTA TO GIBSON AND RETURN	
DOSS20240601	05/10/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$305.10
DOSS20240602	05/10/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240603	05/10/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240604	05/15/2024	KANKO DIANE ZONOU	04/25/2024	04/28/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF PER DIEM	\$276.95
					STAFF TRANSPORTATION	\$181.37
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240605	05/07/2024	ALEJANDRO L WHITE	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$44.22
DOSS20240606	05/13/2024	YOUNG PARK	04/24/2024	04/28/2024	SHARPSBURG TO DECATUR TO ATLANTA	
					STAFF PER DIEM	\$102.05
					STAFF TRANSPORTATION	\$231.92
					COLUMBUS TO ATLANTA AND RETURN	
DOSS20240608	05/13/2024	NEAL DAHL VANMARTER III	04/16/2024	04/17/2024	STAFF INCIDENTALS	\$26.75
					STAFF PER DIEM	\$143.10
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20240609	05/13/2024	DEBORAH ANN FAIRHURST	04/23/2024	04/23/2024	STAFF PER DIEM	\$28.08
					STAFF TRANSPORTATION	\$166.16
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20240610	05/07/2024	DEBORAH ANN FAIRHURST	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$17.42
DOSS20240611	05/07/2024	DEBORAH ANN FAIRHURST	04/27/2024	04/27/2024	ATLANTA TO MARIETTA AND RETURN	
					STAFF TRANSPORTATION	\$17.42
DOSS20240614	05/08/2024	ALYSE K GURAK	03/05/2024	03/05/2024	ATLANTA TO MARIETTA AND RETURN	
					STAFF TRANSPORTATION	\$134.00
DOSS20240615	05/07/2024	DANIEL M SCHWARTZ	03/15/2024	03/15/2024	COLUMBUS TO ALBANY AND RETURN	
					STAFF PER DIEM	\$20.43
DOSS20240616	05/08/2024	ALYSE K GURAK	03/06/2024	03/06/2024	ATLANTA TO SMYRNA AND RETURN	
					STAFF PER DIEM	\$19.40
					STAFF TRANSPORTATION	\$122.61
					COLUMBUS TO WARNER ROBINS AND RETURN	
DOSS20240617	05/08/2024	ALYSE K GURAK	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$100.50
DOSS20240618	05/08/2024	ALYSE K GURAK	03/26/2024	03/26/2024	COLUMBUS TO FORT VALLEY AND RETURN	
					STAFF TRANSPORTATION	\$134.67
DOSS20240619	05/14/2024	DANIEL M SCHWARTZ	04/16/2024	04/18/2024	COLUMBUS TO MACON AND RETURN	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$559.85
					STAFF TRANSPORTATION	\$101.08
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20240620	05/07/2024	DANIEL M SCHWARTZ	04/22/2024	04/22/2024	STAFF PER DIEM	\$36.72
DOSS20240621	05/07/2024	ALYSE K GURAK	03/27/2024	03/27/2024	ATLANTA TO MACON AND RETURN	
					STAFF TRANSPORTATION	\$97.15
DOSS20240622	05/07/2024	DANIEL M SCHWARTZ	04/30/2024	04/30/2024	COLUMBUS TO BUENA VISTA, GREENVILLE AND RETURN	
					STAFF TRANSPORTATION	\$22.00
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1942

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240623	05/07/2024	BROOKE L GORHAM	04/27/2024	04/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.64
DOSS20240624	05/07/2024	LAURA A PANTOJA	04/24/2024	04/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DOSS20240625	05/07/2024	LAURA A PANTOJA	04/27/2024	04/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.04
DOSS20240626	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/26/2024	STAFF TRANSPORTATION AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	\$610.21
DOSS20240628	05/13/2024	ALYSE K GURAK	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$23.77 \$162.74
DOSS20240629	05/10/2024	ALYSE K GURAK	04/10/2024	04/10/2024	STAFF TRANSPORTATION COLUMBUS TO VIENNA AND RETURN	\$123.28
DOSS20240630	05/10/2024	ALYSE K GURAK	04/12/2024	04/12/2024	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$113.23
DOSS20240631	05/13/2024	ALYSE K GURAK	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$15.00 \$138.69
DOSS20240632	05/10/2024	ALYSE K GURAK	04/17/2024	04/17/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$127.30
DOSS20240633	05/10/2024	ALYSE K GURAK	04/19/2024	04/19/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$120.60
DOSS20240634	05/14/2024	ALYSE K GURAK	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$20.48 \$134.00
DOSS20240635	05/14/2024	ALYSE K GURAK	04/23/2024	04/23/2024	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$127.30
DOSS20240636	05/14/2024	ALYSE K GURAK	04/24/2024	04/24/2024	STAFF TRANSPORTATION COLUMBUS TO SYLVESTER AND RETURN	\$150.75
DOSS20240637	05/14/2024	ALYSE K GURAK	04/30/2024	04/30/2024	STAFF TRANSPORTATION COLUMBUS TO MACON, JACKSON AND RETURN	\$147.40
DOSS20240638	05/07/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	TICKET FEES	\$41.50
DOSS20240639	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/27/2024	STAFF TRANSPORTATION AIRFARE FOR C GONZALEZ WASHINGTON DC TO ATLANTA AND RETURN	\$320.19
DOSS20240640	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/27/2024	STAFF TRANSPORTATION AIRFARE FOR D LOPEZ WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$423.70
DOSS20240641	05/14/2024	CHANDRA R HARRIS	04/22/2024	04/22/2024	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	\$100.50
DOSS20240642	05/09/2024	TERESA M DUKES	04/25/2024	04/25/2024	STAFF TRANSPORTATION CONYERS TO AUSTELL AND RETURN	\$68.34
DOSS20240643	05/14/2024	TERESA M DUKES	04/30/2024	04/30/2024	STAFF TRANSPORTATION CONYERS TO LITHONIA AND RETURN	\$40.20
DOSS20240644	05/15/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$160.10
DOSS20240645	05/14/2024	NICHOLAS GEORGE SAVAS	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO GLYNCO AND RETURN	\$26.30 \$104.52
DOSS20240646	05/14/2024	NICHOLAS GEORGE SAVAS	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.75 \$121.94

B-1943

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240647	05/13/2024	NICHOLAS GEORGE SAVAS	05/02/2024	05/02/2024	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	\$16.08
DOSS20240649	05/14/2024	ALEJANDRO L WHITE	05/05/2024	05/05/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DOSS20240651	05/21/2024	ALEJANDRO L WHITE	04/07/2024	04/14/2024	SHARPSBURG TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$209.10 \$1,517.79 \$144.92
DOSS20240652	05/14/2024	ALEJANDRO L WHITE	05/01/2024	05/01/2024	SHARPSBURG TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN STAFF TRANSPORTATION	\$60.95
DOSS20240653	05/16/2024	KIANA S PERKINS	04/27/2024	05/06/2024	SHARPSBURG TO SANDY SPRINGS, ALPHARETTA TO ATLANTA STAFF TRANSPORTATION	\$105.86
DOSS20240654	05/14/2024	NICHOLAS GEORGE SAVAS	05/03/2024	05/03/2024	ATLANTA TO THE FOLLOWING AND RETURN: 4/27 MARIETTA; 5/4 MORROW; 5 /6 LOVEJOY STAFF PER DIEM STAFF TRANSPORTATION	\$18.91 \$60.97
DOSS20240657	05/15/2024	SHIBANI CHAKRABARTY	05/06/2024	05/06/2024	SAVANNAH TO LUDOWICI AND RETURN STAFF TRANSPORTATION	\$36.18
DOSS20240658	05/15/2024	SHIBANI CHAKRABARTY	05/02/2024	05/02/2024	ATLANTA TO LOVEJOY AND RETURN STAFF TRANSPORTATION	\$36.18
DOSS20240659	05/24/2024	SHIBANI CHAKRABARTY	04/25/2024	04/25/2024	ATLANTA TO LOVEJOY AND RETURN STAFF TRANSPORTATION	\$14.74
DOSS20240660	05/21/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$160.10
DOSS20240661	05/21/2024	MIRYAM E LIPPER	04/24/2024	04/25/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$34.24 \$190.71 \$40.00 \$349.93
DOSS20240669	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240670	05/22/2024	NICHOLAS GEORGE SAVAS	05/10/2024	05/10/2024	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$16.08
DOSS20240671	05/30/2024	TERESA M DUKES	04/27/2024	04/27/2024	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.28
DOSS20240672	05/28/2024	DANIELA CAMPOS LOPEZ	04/25/2024	04/27/2024	CONYERS TO MARIETTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$67.10 \$413.29 \$157.67
DOSS20240673	05/24/2024	DANIELA CAMPOS LOPEZ	05/12/2024	05/13/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$32.23 \$178.54 \$23.99
DOSS20240674	06/06/2024	DANIELA CAMPOS LOPEZ	03/03/2024	03/04/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.71 \$166.32 \$64.67
DOSS20240675	05/24/2024	DANIELA CAMPOS LOPEZ	03/14/2024	03/15/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$33.58

B-1944

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$216.91
					STAFF TRANSPORTATION	\$104.06
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240676	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION	\$160.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240679	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$40.00
DOSS20240680	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$40.00
DOSS20240682	05/30/2024	REYNALDO BENITEZ	04/22/2024	04/26/2024	STAFF INCIDENTALS	\$136.96
					STAFF PER DIEM	\$915.27
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$793.23
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240683	05/24/2024	REYNALDO BENITEZ	04/19/2024	04/19/2024	STAFF TRANSPORTATION	\$10.91
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240684	05/30/2024	BROOKE L GORHAM	05/16/2024	05/16/2024	STAFF PER DIEM	\$55.23
					STAFF TRANSPORTATION	\$89.11
					ATLANTA TO ROME AND RETURN	
DOSS20240685	05/30/2024	DEBORAH ANN FAIRHURST	05/13/2024	05/15/2024	STAFF INCIDENTALS	\$42.10
					STAFF PER DIEM	\$254.13
					STAFF TRANSPORTATION	\$344.84
					ATLANTA TO THOMASVILLE, CAIRO, BAINBRIDGE AND RETURN	
DOSS20240686	05/31/2024	NEAL DAHL VANMARTER III	04/16/2024	04/17/2024	STAFF TRANSPORTATION	\$207.70
					ADDITIONAL EXPENSE FOR TRIP ATLANTA TO AUGUSTA AND RETURN	
DOSS20240687	06/03/2024	SHIBANI CHAKRABARTY	04/21/2024	04/25/2024	STAFF INCIDENTALS	\$66.15
					STAFF PER DIEM	\$690.86
					STAFF TRANSPORTATION	\$310.36
					ATLANTA TO SAVANNAH AND RETURN	
DOSS20240688	06/03/2024	SHIBANI CHAKRABARTY	05/08/2024	05/08/2024	STAFF PER DIEM	\$17.42
					STAFF TRANSPORTATION	\$118.59
					ATLANTA TO ATHENS AND RETURN	
DOSS20240689	06/03/2024	JACOB P BEST	05/16/2024	05/17/2024	STAFF INCIDENTALS	\$22.97
					STAFF PER DIEM	\$174.74
					STAFF TRANSPORTATION	\$219.51
					WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN	
DOSS20240690	06/12/2024	SAMANTHA D LUCAS	04/25/2024	04/26/2024	STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$313.89
					STAFF TRANSPORTATION	\$28.76
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240693	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$174.10
					TICKET FEES	\$40.00
					AIRFARE FOR J BEST WASHINGTON DC TO AUGUSTA	
DOSS20240694	05/25/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	TICKET FEES	\$40.00
DOSS20240700	05/28/2024	ERIN J HALVERSON	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$37.92
					AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240701	06/04/2024	DANIEL M SCHWARTZ	05/02/2024	05/02/2024	STAFF PER DIEM	\$26.73
					STAFF TRANSPORTATION	\$251.92
					ATLANTA TO ALBANY AND RETURN	
DOSS20240702	05/28/2024	DANIEL M SCHWARTZ	05/13/2024	05/13/2024	STAFF PER DIEM	\$12.03
					ATLANTA TO COLUMBUS AND RETURN	
DOSS20240703	06/04/2024	DANIEL M SCHWARTZ	05/16/2024	05/17/2024	STAFF INCIDENTALS	\$22.97

B-1945

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$186.80
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20240704	06/03/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$160.10
DOSS20240705	05/30/2024	THOMAS J OSSOFF	05/16/2024	05/17/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					SENATOR INCIDENTALS	\$50.99
					SENATOR PER DIEM	\$117.00
					WASHINGTON DC TO AUGUSTA AND RETURN	
DOSS20240708	06/05/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$214.97
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO AUGUSTA	
DOSS20240709	05/26/2024	NICHOLAS GEORGE SAVAS	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$12.06
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240711	05/28/2024	EBONI MORRIS-KEY	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$71.02
					COLUMBUS TO AMERICUS AND RETURN	
DOSS20240713	06/05/2024	REYNALDO BENITEZ	05/17/2024	05/17/2024	STAFF PER DIEM	\$8.19
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$734.26
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240716	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240717	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/24/2024	STAFF TRANSPORTATION	\$634.20
					TICKET FEES	\$40.00
					AIRFARE FOR S EISEMANN WASHINGTON DC TO JACKSONVILLE FL AND RETURN	
DOSS20240718	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$160.10
					TICKET FEES	\$40.00
					AIRFARE FOR S TOLCHIN ATLANTA TO WASHINGTON DC	
DOSS20240719	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	TICKET FEES	\$40.00
DOSS20240720	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	TICKET FEES	\$40.00
DOSS20240721	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	TICKET FEES	\$40.00
DOSS20240724	05/30/2024	KIANA S PERKINS	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$58.29
					ATLANTA TO COVINGTON AND RETURN	
DOSS20240725	05/31/2024	SAMANTHA D LUCAS	05/24/2024	05/24/2024	STAFF PER DIEM	\$18.77
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240726	06/05/2024	ALEXIA K JOHNSON	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$26.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240727	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240728	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$320.19
					AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240729	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$160.10
					AIRFARE FOR D LOPEZ ATLANTA TO WASHINGTON DC	
DOSS20240730	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/29/2024	STAFF TRANSPORTATION	\$1,049.96
					AIRFARE FOR D LOPEZ WASHINGTON DC TO EL PASO TX TO ATLANTA	
DOSS20240731	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/29/2024	STAFF TRANSPORTATION	\$846.20
					AIRFARE FOR D SCHWARTZ ATLANTA TO EL PASO TX AND RETURN	
DOSS20240732	06/07/2024	THOMAS J OSSOFF	05/23/2024	06/03/2024	SENATOR INCIDENTALS	\$61.21
					SENATOR PER DIEM	\$333.00
					WASHINGTON DC TO ATLANTA, EL PASO TX, ATLANTA AND RETURN	

B-1946

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240733	06/07/2024	CITIBANK - SENATOR IBA CARD	05/27/2024	05/27/2024	SENATOR TRANSPORTATION	\$913.10
DOSS20240734	06/07/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO EL PASO TX SENATOR TRANSPORTATION	\$305.10
DOSS20240735	06/10/2024	NEAL DAHL VANMARTER III	05/14/2024	05/15/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF INCIDENTALS	\$53.05
					STAFF PER DIEM	\$164.39
					STAFF TRANSPORTATION	\$385.68
DOSS20240736	06/05/2024	NEAL DAHL VANMARTER III	05/10/2024	05/10/2024	ATLANTA TO SAVANNAH AND RETURN	\$90.45
DOSS20240737	06/06/2024	NEAL DAHL VANMARTER III	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$90.45
DOSS20240738	06/11/2024	ALYSE K GURAK	05/09/2024	05/09/2024	ATLANTA TO ROME AND RETURN	\$132.66
DOSS20240739	06/11/2024	ALYSE K GURAK	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$129.31
DOSS20240740	06/11/2024	ALYSE K GURAK	05/16/2024	05/16/2024	COLUMBUS TO FLOVILLA, JACKSON AND RETURN	\$123.28
DOSS20240741	06/11/2024	ALYSE K GURAK	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$12.00
					STAFF PER DIEM	\$140.03
DOSS20240742	06/10/2024	ALEJANDRO L WHITE	05/07/2024	05/07/2024	COLUMBUS TO MACON AND RETURN	\$36.38
DOSS20240743	06/10/2024	ALEJANDRO L WHITE	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$62.04
DOSS20240744	06/10/2024	ALEJANDRO L WHITE	05/09/2024	05/09/2024	ATLANTA TO MARIETTA TO SHARPSBURG	\$16.21
DOSS20240745	06/10/2024	ALEJANDRO L WHITE	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$23.18
DOSS20240746	06/10/2024	ALEJANDRO L WHITE	05/14/2024	05/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.71
DOSS20240747	06/10/2024	ALEJANDRO L WHITE	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$28.54
DOSS20240748	06/11/2024	ALEJANDRO L WHITE	05/21/2024	05/21/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.93
DOSS20240749	06/10/2024	ALEJANDRO L WHITE	05/24/2024	05/24/2024	STAFF TRANSPORTATION	\$28.20
DOSS20240750	06/10/2024	ALEJANDRO L WHITE	05/15/2024	05/15/2024	SHARPSBURG TO CUMMING TO ATLANTA	\$2.01
DOSS20240751	06/10/2024	ALEJANDRO L WHITE	05/16/2024	05/17/2024	STAFF TRANSPORTATION	\$22.97
					STAFF PER DIEM	\$156.11
					STAFF TRANSPORTATION	\$33.46
DOSS20240752	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/31/2024	ATLANTA TO AUGUSTA TO SHARPSBURG	\$365.20
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DOSS20240753	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	AIRFARE FOR S EISEMANN AS FOLLOWS: 5/28 WASHINGTON DC TO SAVANNAH; 5/31JACKSONVILLE FL TO WASHINGTON DC	\$320.19
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
					AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN	

B-1947

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240754	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	TICKET FEES	\$40.00
DOSS20240757	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	TICKET FEES	\$40.00
DOSS20240758	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	TICKET FEES	\$25.00
DOSS20240761	06/13/2024	REYNALDO BENITEZ	05/27/2024	05/30/2024	STAFF INCIDENTALS	\$73.58
					STAFF PER DIEM	\$557.20
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,906.96
					WASHINGTON DC TO ATLANTA, EL PASO TX, ATLANTA AND RETURN	
DOSS20240762	06/13/2024	DANIEL M SCHWARTZ	05/27/2024	05/29/2024	STAFF INCIDENTALS	\$39.34
					STAFF PER DIEM	\$266.45
					STAFF TRANSPORTATION	\$21.92
					ATLANTA TO EL PASO TX AND RETURN	
DOSS20240763	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION	\$1,314.34
					AIRFARE FOR J RICOTTA AS FOLLOWS: 5/27 WASHINGTON DC TO EL PASO TX: 5/29 EL PASO TX TO ATLANTA; 5/31 ATLANTA TO WASHINGTON DC	
DOSS20240764	06/13/2024	EBONI MORRIS-KEY	05/21/2024	05/21/2024	STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$136.68
					COLUMBUS TO ALBANY AND RETURN	
DOSS20240770	06/17/2024	SAMANTHA D LUCAS	05/28/2024	05/30/2024	STAFF INCIDENTALS	\$67.12
					STAFF PER DIEM	\$448.08
					STAFF TRANSPORTATION	\$64.97
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240773	06/25/2024	ANNA L CULLEN	05/28/2024	05/30/2024	STAFF PER DIEM	\$71.77
					STAFF TRANSPORTATION	\$267.19
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	
DOSS20240774	06/18/2024	JILL ASHLEY RICOTTA	05/27/2024	05/31/2024	STAFF INCIDENTALS	\$108.00
					STAFF PER DIEM	\$765.46
					STAFF TRANSPORTATION	\$108.94
					WASHINGTON DC TO EL PASO TX, ATLANTA AND RETURN	
DOSS20240775	06/14/2024	SHIBANI CHAKRABARTY	05/16/2024	05/17/2024	STAFF INCIDENTALS	\$22.97
					STAFF PER DIEM	\$134.29
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20240776	06/18/2024	CITIBANK - SENATOR IBA CARD	06/08/2024	06/08/2024	SENATOR TRANSPORTATION	\$305.10
DOSS20240777	06/18/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$305.10
					SENATOR TRANSPORTATION	
DOSS20240778	06/18/2024	CITIBANK - SENATOR IBA CARD	05/29/2024	05/29/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$269.10
					SENATOR TRANSPORTATION	
DOSS20240782	06/24/2024	NICHOLAS GEORGE SAVAS	06/12/2024	06/12/2024	AIRFARE FOR SEN OSSOFF EL PASO TX TO ATLANTA	\$16.04
					STAFF PER DIEM	\$157.45
					STAFF TRANSPORTATION	
					SAVANNAH TO KINGSLAND AND RETURN	
DOSS20240783	06/24/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20240784	06/18/2024	ALEXIA K JOHNSON	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$15.27
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240785	06/25/2024	BROOKE L GORHAM	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$19.87
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240787	06/24/2024	BROOKE L GORHAM	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$19.63
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240788	06/27/2024	JACOB P BEST	06/13/2024	06/16/2024	STAFF INCIDENTALS	\$34.24

B-1948

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$198.07
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$573.83
					WASHINGTON DC TO ATLANTA, DECATUR, ALPHARETTA AND RETURN	
DOSS20240789	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
					AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240790	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/12/2024	STAFF TRANSPORTATION	\$337.10
					TICKET FEES	\$40.00
					AIRFARE FOR S EISEMANN AS FOLLOWS: 6/11 WASHINGTON DC TO MACON;	
					6/11-12 ATLANTA TO WASHINGTON DC	
DOSS20240792	06/27/2024	CAROLINA GONZALEZ	04/26/2024	04/27/2024	STAFF INCIDENTALS	\$33.55
					STAFF PER DIEM	\$187.81
					ARLINGTON VA TO ATLANTA AND RETURN	
DOSS20240793	06/28/2024	ERIN J HALVERSON	06/11/2024	06/13/2024	STAFF PER DIEM	\$90.10
					STAFF TRANSPORTATION	\$265.99
					AUGUSTA TO MILLEN, RINCON, JESUP AND RETURN	
DOSS20240794	06/28/2024	ROBERT CHRISTOPHER BARNEY	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$127.30
					FAYETTEVILLE TO COLUMBUS AND RETURN	
DOSS20240795	06/27/2024	ROBERT CHRISTOPHER BARNEY	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$58.96
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20240796	06/27/2024	DANIEL M SCHWARTZ	06/10/2024	06/10/2024	STAFF PER DIEM	\$6.84
					ATLANTA TO AUGUSTA AND RETURN	
DOSS20240797	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/20/2024	STAFF TRANSPORTATION	\$376.20
					TICKET FEES	\$40.00
					AIRFARE FOR D SCHWARTZ AS FOLLOWS: 6/19 ATLANTA TO WASHINGTON	
					DC; 6/20 WASHINGTON DC TO SAVANNAH	
DOSS20240799	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	TICKET FEES	\$80.00
DOSS20240800	07/03/2024	REYNALDO BENITEZ	06/14/2024	06/14/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$430.85
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240801	07/03/2024	DANIELA CAMPOS LOPEZ	05/27/2024	05/30/2024	STAFF INCIDENTALS	\$73.58
					STAFF PER DIEM	\$486.25
					STAFF TRANSPORTATION	\$32.24
					WASHINGTON DC TO EL PASO TX, ATLANTA AND RETURN	
DOSS20240802	07/15/2024	DANIELA CAMPOS LOPEZ	06/20/2024	06/22/2024	STAFF INCIDENTALS	\$24.11
					STAFF PER DIEM	\$234.27
					STAFF TRANSPORTATION	\$110.80
					WASHINGTON DC TO SAVANNAH, POOLER AND RETURN	
DOSS20240803	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	STAFF TRANSPORTATION	\$320.19
					AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240804	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$398.48
					TICKET FEES	\$40.00
					AIRFARE FOR D LOPEZ WASHINGTON DC TO SAVANNAH	
DOSS20240805	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$300.10
					AIRFARE FOR D LOPEZ SAVANNAH TO WASHINGTON DC	
DOSS20240808	07/01/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20240809	07/03/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	

B-1949

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240810	07/01/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION	\$305.10
DOSS20240811	07/08/2024	CHRISTIAN MCKENZEY SHELLMAN	06/16/2024	06/19/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					STAFF INCIDENTALS	\$232.47
					STAFF PER DIEM	\$986.81
					STAFF TRANSPORTATION	\$452.38
DOSS20240812	07/02/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SAVANNAH TO ATLANTA AND RETURN	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240813	07/05/2024	TERESA M DUKES	06/13/2024	06/13/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$61.64
DOSS20240814	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	CONYERS TO NORCROSS TO ATLANTA	
					STAFF TRANSPORTATION	\$257.10
					TICKET FEES	\$40.00
DOSS20240815	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	AIRFARE FOR D SCHWARTZ SAVANNAH TO ATLANTA	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DOSS20240816	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DOSS20240817	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DOSS20240818	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/27/2024	AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$160.10
					TICKET FEES	\$40.00
DOSS20240821	07/09/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$216.10
DOSS20240826	07/09/2024	ALEJANDRO L WHITE	05/28/2024	05/28/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO SAVANNAH	
					STAFF TRANSPORTATION	\$4.15
DOSS20240827	07/09/2024	ALEJANDRO L WHITE	05/29/2024	05/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.95
DOSS20240828	07/09/2024	ALEJANDRO L WHITE	06/03/2024	06/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$85.96
DOSS20240829	07/09/2024	ALEJANDRO L WHITE	06/05/2024	06/05/2024	ATLANTA TO COLLEGE PARK, SANDY SPRINGS TO SHARPSBURG	
					STAFF TRANSPORTATION	\$31.35
DOSS20240830	07/10/2024	NEAL DAHL VANMARTER III	06/20/2024	06/22/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$53.16
					STAFF PER DIEM	\$424.46
DOSS20240831	07/09/2024	ALEJANDRO L WHITE	06/06/2024	06/06/2024	ATLANTA TO POOLER, SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$36.18
DOSS20240832	07/09/2024	ALEJANDRO L WHITE	06/10/2024	06/10/2024	ATLANTA TO SMYRNA TO SHARPSBURG	
					STAFF TRANSPORTATION	\$52.66
DOSS20240833	07/09/2024	ALEJANDRO L WHITE	06/11/2024	06/11/2024	SHARPSBURG TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$61.70
DOSS20240834	07/09/2024	ALEJANDRO L WHITE	06/12/2024	06/12/2024	SHARPSBURG TO MARIETTA TO ATLANTA	
					STAFF TRANSPORTATION	\$42.07
DOSS20240835	07/09/2024	ALEJANDRO L WHITE	06/13/2024	06/13/2024	SHARPSBURG TO MARIETTA TO ATLANTA	
					STAFF TRANSPORTATION	\$26.53
DOSS20240836	07/09/2024	ALEJANDRO L WHITE	06/14/2024	06/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$53.06
					SHARPSBURG TO ATLANTA AND RETURN	

B-1950

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240837	07/09/2024	ALEJANDRO L WHITE	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$28.00
DOSS20240838	07/09/2024	ALEJANDRO L WHITE	06/21/2024	06/21/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.13
DOSS20240839	07/09/2024	ALEJANDRO L WHITE	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$26.86
DOSS20240840	07/09/2024	ALEJANDRO L WHITE	06/25/2024	06/25/2024	ATLANTA TO COLLEGE PARK TO SHARPSBURG	\$47.70
DOSS20240841	07/09/2024	ALEJANDRO L WHITE	06/26/2024	06/26/2024	SHARPSBURG TO COLLEGE PARK TO ATLANTA	\$33.23
DOSS20240842	07/09/2024	ALEJANDRO L WHITE	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$54.20
DOSS20240843	07/09/2024	ALEJANDRO L WHITE	06/29/2024	06/29/2024	SHARPSBURG TO BUCKHEAD TO ATLANTA	\$78.52
DOSS20240844	08/08/2024	NEAL DAHL VANMARTER III	06/25/2024	06/27/2024	STAFF TRANSPORTATION	\$42.10
DOSS20240845	07/15/2024	ASHLEIGH PHILLIPS	06/23/2024	06/29/2024	STAFF PER DIEM	\$269.56
					STAFF TRANSPORTATION	\$528.42
					ATLANTA TO TIFTON, WARNER ROBINS, ALBANY, VALDOSTA AND RETURN	\$212.78
					STAFF INCIDENTALS	\$1,486.00
					STAFF PER DIEM	\$40.00
DOSS20240848	07/16/2024	CHANDRA R HARRIS	06/27/2024	06/29/2024	STAFF TICKET FEES	\$1,449.49
					STAFF TRANSPORTATION	\$52.32
					WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$385.45
					STAFF INCIDENTALS	\$41.37
					STAFF PER DIEM	\$102.72
DOSS20240849	07/16/2024	DANIELA CAMPOS LOPEZ	06/23/2024	06/26/2024	STAFF TRANSPORTATION	\$670.05
					ATLANTA TO WASHINGTON DC AND RETURN	\$508.86
					STAFF INCIDENTALS	\$102.72
					STAFF PER DIEM	\$637.52
					WASHINGTON DC TO ATLANTA AND RETURN	\$10.72
DOSS20240856	07/16/2024	STEVEN J KENDRICK	06/23/2024	06/26/2024	WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	\$10.72
DOSS20240857	07/16/2024	REGINALD G COFER	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$148.74
DOSS20240858	07/17/2024	REGINALD G COFER	06/13/2024	06/13/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
DOSS20240859	07/16/2024	REGINALD G COFER	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$294.80
DOSS20240864	07/19/2024	REGINALD G COFER	07/09/2024	07/09/2024	AUGUSTA TO JEFFERSONVILLE AND RETURN	\$305.10
DOSS20240865	07/19/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	STAFF TRANSPORTATION	\$465.20
DOSS20240867	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/16/2024	AUGUSTA TO WAYNESBORO AND RETURN	\$40.00
DOSS20240869	07/25/2024	JILL ASHLEY RICOTTA	06/23/2024	06/28/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$144.82
					STAFF TRANSPORTATION	\$945.15
					TICKET FEES	\$116.91
					AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

B-1951

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240870	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/16/2024	WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240871	07/24/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	AIRFARE FOR A GHORPADE WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$160.10
DOSS20240872	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/17/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION TICKET FEES	\$204.20 \$40.00
DOSS20240873	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/14/2024	07/15/2024	AIRFARE FOR J GORDON ATLANTA TO ORLANDO FL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$610.21 \$40.00
DOSS20240874	07/24/2024	CHANDRA R HARRIS	07/15/2024	07/15/2024	AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$107.20
DOSS20240875	07/21/2024	DEBORAH ANN FAIRHURST	06/29/2024	06/29/2024	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$20.10
DOSS20240876	07/22/2024	DEBORAH ANN FAIRHURST	06/27/2024	06/27/2024	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	\$36.18
DOSS20240877	07/29/2024	JILL ASHLEY RICOTTA	07/14/2024	07/16/2024	ATLANTA TO SNELLVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$67.17 \$445.60 \$109.23
DOSS20240878	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN TICKET FEES	\$465.20 \$40.00
DOSS20240880	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$216.10 \$40.00
DOSS20240883	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	AIRFARE FOR C RUSSELL WASHINGTON DC TO SAVANNAH STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240884	07/29/2024	CHANDRA R HARRIS	06/20/2024	06/22/2024	AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$83.70 \$498.00 \$201.00
DOSS20240886	08/09/2024	CHRISTIAN MCKENZIEY SHELLMAN	07/23/2024	07/23/2024	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$100.50
DOSS20240887	08/09/2024	NEAL DAHL VANMARTER III	07/03/2024	07/03/2024	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$198.32
DOSS20240888	08/09/2024	NEAL DAHL VANMARTER III	07/09/2024	07/09/2024	ATLANTA TO AUGUSTA AND RETURN STAFF PER DIEM	\$26.16 \$170.18
DOSS20240889	08/09/2024	NEAL DAHL VANMARTER III	07/12/2024	07/12/2024	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$182.24
DOSS20240890	08/09/2024	NEAL DAHL VANMARTER III	07/15/2024	07/15/2024	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$182.24
DOSS20240891	08/09/2024	ALYSE K GURAK	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$97.15
DOSS20240893	08/09/2024	ALYSE K GURAK	06/18/2024	06/18/2024	COLUMBUS TO ANDERSONVILLE, AMERICUS AND RETURN STAFF TRANSPORTATION	\$131.32

B-1952

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240894	08/09/2024	ALYSE K GURAK	06/20/2024	06/20/2024	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$141.37
DOSS20240895	08/09/2024	ALYSE K GURAK	06/25/2024	06/25/2024	COLUMBUS TO MACON, PERRY AND RETURN STAFF PER DIEM	\$6.84
					STAFF TRANSPORTATION	\$102.51
DOSS20240896	08/09/2024	ALYSE K GURAK	06/26/2024	06/26/2024	COLUMBUS TO LAGRANGE, NEWNAN AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$158.79
DOSS20240897	08/09/2024	ALYSE K GURAK	07/10/2024	07/10/2024	COLUMBUS TO CAMILLA AND RETURN STAFF PER DIEM	\$8.47
					STAFF TRANSPORTATION	\$118.59
DOSS20240898	08/09/2024	ALYSE K GURAK	07/15/2024	07/15/2024	COLUMBUS TO ALBANY AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$111.22
DOSS20240899	08/09/2024	ALYSE K GURAK	07/16/2024	07/16/2024	COLUMBUS TO MACON AND RETURN STAFF PER DIEM	\$7.97
					STAFF TRANSPORTATION	\$243.88
DOSS20240900	08/13/2024	ALYSE K GURAK	07/18/2024	07/18/2024	COLUMBUS TO QUITMAN, CORDELE AND RETURN STAFF TRANSPORTATION	\$95.81
DOSS20240901	08/13/2024	ALYSE K GURAK	07/19/2024	07/19/2024	COLUMBUS TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$97.15
DOSS20240902	08/09/2024	ALYSE K GURAK	07/22/2024	07/22/2024	COLUMBUS TO FORT VALLEY AND RETURN STAFF PER DIEM	\$12.06
					STAFF TRANSPORTATION	\$134.00
DOSS20240903	08/09/2024	ALYSE K GURAK	07/23/2024	07/23/2024	COLUMBUS TO MACON AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$181.57
DOSS20240904	08/09/2024	ALYSE K GURAK	07/26/2024	07/26/2024	COLUMBUS TO TIFTON AND RETURN STAFF TRANSPORTATION	\$194.30
DOSS20240905	08/13/2024	SARA ELISABETH EISEMANN	01/25/2024	01/26/2024	COLUMBUS TO TIFTON AND RETURN STAFF INCIDENTALS	\$34.00
					STAFF PER DIEM	\$146.07
					STAFF TRANSPORTATION	\$105.94
DOSS20240906	08/07/2024	CHRISTIAN MCKENZIEY SHELLMAN	07/08/2024	07/10/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$43.66
					STAFF PER DIEM	\$198.00
					STAFF TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$178.58
DOSS20240907	08/09/2024	CHRISTIAN MCKENZIEY SHELLMAN	07/12/2024	07/12/2024	SAVANNAH TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$100.50
DOSS20240909	08/22/2024	SARA ELISABETH EISEMANN	02/14/2024	02/16/2024	SAVANNAH TO BRUNSWICK AND RETURN STAFF INCIDENTALS	\$77.26
					STAFF PER DIEM	\$606.57
					STAFF TRANSPORTATION	\$23.95
DOSS20240910	08/19/2024	SARA ELISABETH EISEMANN	04/25/2024	04/26/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$287.46
					STAFF TRANSPORTATION	\$169.65
DOSS20240911	08/13/2024	SARA ELISABETH EISEMANN	06/21/2024	06/21/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$20.37

B-1953

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240912	09/05/2024	SARA ELISABETH EISEMANN	05/23/2024	05/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL ISLAND, JACKSONVILLE FL AND RETURN	\$31.76 \$29.08 \$321.87 \$168.88
DOSS20240913	08/12/2024	SARA ELISABETH EISEMANN	07/25/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$211.29
DOSS20240914	08/13/2024	ALEJANDRO L WHITE	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$20.63
DOSS20240915	08/13/2024	ALEJANDRO L WHITE	07/03/2024	07/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DOSS20240916	08/09/2024	ALEJANDRO L WHITE	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION SHARPSBURG TO COLUMBUS AND RETURN	\$21.35 \$111.35
DOSS20240917	08/13/2024	ALEJANDRO L WHITE	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$5.49
DOSS20240918	08/09/2024	ALEJANDRO L WHITE	07/15/2024	07/15/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION SHARPSBURG TO LAFAYETTE, ROME AND RETURN	\$21.12 \$182.24
DOSS20240919	08/13/2024	ALEJANDRO L WHITE	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$37.58
DOSS20240920	08/13/2024	ALEJANDRO L WHITE	07/17/2024	07/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.27
DOSS20240921	08/13/2024	ALEJANDRO L WHITE	07/18/2024	07/18/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SHARPSBURG TO ATLANTA AND RETURN	\$43.28
DOSS20240922	08/13/2024	ALEJANDRO L WHITE	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$26.46
DOSS20240923	08/13/2024	ALEJANDRO L WHITE	07/23/2024	07/23/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SHARPSBURG TO BUCKHEAD TO ATLANTA	\$33.63
DOSS20240924	08/13/2024	ALEJANDRO L WHITE	07/31/2024	07/31/2024	STAFF TRANSPORTATION SHARPSBURG TO SMYRNA TO ATLANTA	\$35.97
DOSS20240925	08/13/2024	HOPE L IGLEHART	04/07/2024	04/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO WASHINGTON DC, ATLANTA AND RETURN	\$206.95 \$1,519.00 \$201.82
DOSS20240929	08/09/2024	REGINALD G COFER	07/26/2024	07/26/2024	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$128.64
DOSS20240930	08/09/2024	HOPE L IGLEHART	05/16/2024	05/16/2024	STAFF TRANSPORTATION ATHENS TO ROME AND RETURN	\$139.36
DOSS20240931	08/13/2024	REGINALD G COFER	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$16.75
DOSS20240932	08/13/2024	HOPE L IGLEHART	05/20/2024	05/20/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	\$60.30
DOSS20240933	08/09/2024	HOPE L IGLEHART	07/30/2024	07/30/2024	STAFF TRANSPORTATION ATHENS TO DALTON AND RETURN	\$140.70
DOSS20240934	08/09/2024	HOPE L IGLEHART	06/12/2024	06/12/2024	STAFF TRANSPORTATION ATHENS TO CARTERSVILLE AND RETURN	\$143.38

B-1954

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240935	08/13/2024	HOPE L IGLEHART	06/14/2024	06/14/2024	STAFF TRANSPORTATION ATHENS TO NORCROSS AND RETURN	\$88.44
DOSS20240936	08/13/2024	HOPE L IGLEHART	07/18/2024	07/18/2024	STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	\$69.68
DOSS20240937	08/13/2024	HOPE L IGLEHART	07/08/2024	07/08/2024	STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	\$58.96
DOSS20240938	08/09/2024	HOPE L IGLEHART	07/09/2024	07/09/2024	STAFF TRANSPORTATION ATHENS TO COLUMBUS AND RETURN	\$245.22
DOSS20240939	08/09/2024	HOPE L IGLEHART	07/15/2024	07/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO LAFAYETTE, ROME AND RETURN	\$18.00 \$240.53
DOSS20240940	08/13/2024	HOPE L IGLEHART	07/26/2024	07/26/2024	STAFF TRANSPORTATION ATHENS TO MONROE AND RETURN	\$46.90
DOSS20240942	08/13/2024	SARA ELISABETH EISEMANN	11/09/2023	11/10/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, JACKSONVILLE FL AND RETURN	\$20.12 \$162.03 \$172.89
DOSS20240943	08/09/2024	YUBIN PARK	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION FORTSON TO ATLANTA AND RETURN	\$32.60 \$156.70
DOSS20240944	08/13/2024	SARA ELISABETH EISEMANN	10/19/2023	10/23/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	\$28.05 \$158.20 \$109.31
DOSS20240946	08/29/2024	SARA ELISABETH EISEMANN	06/11/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACON, ATLANTA AND RETURN	\$23.71 \$118.03
DOSS20240947	08/13/2024	DANIELA CAMPOS LOPEZ	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$245.05 \$100.61
DOSS20240948	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	08/01/2024	STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240949	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$160.10 \$40.00
DOSS20240950	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240951	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	08/02/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240952	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/26/2024	AIRFARE FOR N VANMARTER ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240953	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	08/02/2024	AIRFARE FOR S KENDRICK AS FOLLOWS: 7/25 WASHINGTON DC TO ATLANTA; 7/26 ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$535.58 \$40.00

B-1955

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240954	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR C SHELLMAN SAVANNAH TO WASHINGTON DC AND RETURN	
DOSS20240955	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES	\$40.00
DOSS20240962	08/13/2024	DANIEL M SCHWARTZ	07/19/2024	07/19/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$5.00
DOSS20240963	08/13/2024	DANIEL M SCHWARTZ	07/23/2024	07/23/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$6.00
DOSS20240964	08/13/2024	DANIEL M SCHWARTZ	07/31/2024	08/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$28.07
					STAFF PER DIEM	\$228.75
					STAFF TRANSPORTATION	\$99.81
DOSS20240965	08/27/2024	DANIEL M SCHWARTZ	06/19/2024	06/21/2024	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$322.89
					STAFF TRANSPORTATION	\$70.62
DOSS20240966	08/30/2024	NEAL DAHL VANMARTER III	07/30/2024	08/02/2024	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$607.29
					STAFF TRANSPORTATION	\$17.00
DOSS20240967	08/15/2024	JACOB P BEST	08/05/2024	08/06/2024	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$34.24
					STAFF PER DIEM	\$235.88
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$606.27
DOSS20240971	08/15/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	WASHINGTON DC TO ATLANTA, DECATUR, ATLANTA AND RETURN	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240972	08/15/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240973	08/15/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$305.10
DOSS20240974	08/14/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					SENATOR TRANSPORTATION	\$160.10
DOSS20240975	08/19/2024	AYESHA GHORPADE	07/14/2024	07/16/2024	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
					STAFF INCIDENTALS	\$64.30
					STAFF PER DIEM	\$400.48
					STAFF TRANSPORTATION	\$18.64
DOSS20240979	08/13/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$305.10
DOSS20240980	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DOSS20240981	08/16/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20240982	08/28/2024	CHRISTIAN MCKENZIEY SHELLMAN	07/30/2024	08/03/2024	TICKET FEES	\$80.00
					STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$751.00
					STAFF TRANSPORTATION	\$104.34
DOSS20240983	09/09/2024	SARA ELISABETH EISEMANN	05/28/2024	05/31/2024	SAVANNAH TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$59.93
					STAFF PER DIEM	\$507.76
					STAFF TRANSPORTATION	\$50.82

B-1956

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240984	08/22/2024	REYNALDO BENITEZ	06/24/2024	06/27/2024	WASHINGTON DC TO SAVANNAH, SAINT SIMONS ISLAND, SAINT MARYS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$96.59 \$710.22 \$40.00 \$746.71
DOSS20240985	08/22/2024	REYNALDO BENITEZ	07/26/2024	07/26/2024	WASHINGTON DC TO ATLANTA, COLUMBUS, ALBANY, ATLANTA AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$13.78 \$40.00 \$574.24
DOSS20240986	08/22/2024	REYNALDO BENITEZ	06/21/2024	06/21/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$21.75 \$40.00 \$427.85
DOSS20240987	08/19/2024	BROOKE L GORHAM	08/07/2024	08/07/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$19.08
DOSS20240988	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240989	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/09/2024	AIRFARE FOR A GHORPADE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20240990	08/28/2024	JOHN SCHULTZ	08/14/2024	08/14/2024	AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$25.36
DOSS20240991	08/28/2024	MIRYAM E LIPPER	08/05/2024	08/06/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$34.24 \$258.57 \$80.00 \$435.64
DOSS20240992	08/30/2024	SAMANTHA D LUCAS	08/04/2024	08/07/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$92.53 \$653.92 \$400.58
DOSS20240993	08/30/2024	SAMANTHA D LUCAS	08/12/2024	08/14/2024	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.48 \$424.50 \$385.81
DOSS20240994	08/28/2024	JILL ASHLEY RICOTTA	08/08/2024	08/09/2024	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$34.24 \$229.64 \$58.21
DOSS20240995	08/28/2024	JILL ASHLEY RICOTTA	08/12/2024	08/15/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$102.72 \$705.56 \$75.19
DOSS20240996	08/28/2024	BROOKE L GORHAM	08/16/2024	08/16/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$2.34
DOSS20240997	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$80.00

B-1957

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20240998	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES	\$320.19 \$40.00
DOSS20240999	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20241000	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/07/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$465.20
DOSS20241006	08/29/2024	KENYA CASSANDRA GARCIA	08/11/2024	08/12/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF TICKET FEES	\$40.00 \$610.21
DOSS20241007	08/30/2024	TERESA M DUKES	08/08/2024	08/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$41.54
DOSS20241008	09/10/2024	REYNALDO BENITEZ	07/15/2024	07/21/2024	STAFF TRANSPORTATION CONYERS TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$123.11 \$963.94 \$40.00 \$1,326.78
DOSS20241009	09/09/2024	REYNALDO BENITEZ	08/05/2024	08/07/2024	ALEXANDRIA VA TO WASHINGTON DC, ATLANTA, SAVANNAH, AUGUSTA, SAVANNAH, COLLEGE PARK, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, ATLANTA, ATHENS, ATLANTA TO WASHINGTON DC	\$66.09 \$484.71 \$40.00 \$779.00
DOSS20241012	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/19/2024	TICKET FEES	\$160.00
DOSS20241013	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/26/2024	STAFF TRANSPORTATION AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	\$465.20
DOSS20241014	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR A QUINONES SCHOENE WASHINGTON DC TO ATLANTA AND RETURN	\$320.19
DOSS20241015	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	TICKET FEES	\$40.00
DOSS20241016	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA	\$160.10
DOSS20241024	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/22/2024	STAFF TRANSPORTATION AIRFARE FOR O BRIER ATLANTA TO NEW YORK NY	\$147.10
DOSS20241026	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	TICKET FEES	\$40.00
DOSS20241027	09/09/2024	STEVEN J KENDRICK	08/13/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	\$34.24 \$196.97
DOSS20241028	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20241029	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20241030	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	AIRFARE FOR A QUINONES SCHOENE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA	\$305.10 \$40.00

B-1958

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20241031	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES	\$465.20 \$40.00
DOSS20241033	09/12/2024	SHIBANI CHAKRABARTY	08/27/2024	08/27/2024	AIRFARE FOR S LUCAS WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.92 \$137.35
DOSS20241034	09/12/2024	SHIBANI CHAKRABARTY	07/09/2024	07/09/2024	ATLANTA TO PERRY AND RETURN STAFF TRANSPORTATION	\$134.00
DOSS20241035	09/10/2024	SHIBANI CHAKRABARTY	08/14/2024	08/14/2024	ATLANTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$31.89
DOSS20241036	09/15/2024	SAMANTHA D LUCAS	08/26/2024	08/28/2024	ATLANTA TO FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$68.48 \$580.24 \$59.45
DOSS20241038	09/16/2024	KENYA CASSANDRA GARCIA	08/22/2024	08/25/2024	WASHINGTON DC TO ATLANTA AND RETURN STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$320.19
DOSS20241039	09/12/2024	CHANDRA R HARRIS	08/26/2024	08/26/2024	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	\$154.10
DOSS20241040	09/12/2024	CHANDRA R HARRIS	08/27/2024	08/27/2024	ATLANTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$123.28
DOSS20241046	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	ATLANTA TO ROME AND RETURN TICKET FEES	\$40.00
DOSS20241047	09/13/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/02/2024	AIRFARE FOR D JONES ATLANTA TO BURLINGTON VT STAFF TRANSPORTATION	\$379.60
DOSS20241050	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	09/02/2024	AIRFARE FOR C MURPHY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$320.19
DOSS20241051	09/13/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	AIRFARE FOR D JONES BURLINGTON VT TO ATLANTA STAFF TRANSPORTATION	\$314.10
DOSS20241052	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	AIRFARE FOR O BRIER ATLANTA TO PHILADELPHIA PA STAFF TRANSPORTATION	\$166.11
DOSS20241056	09/20/2024	REGINALD G COFER	08/13/2024	08/13/2024	AUGUSTA TO METTER, LYONS AND RETURN STAFF TRANSPORTATION	\$249.24
DOSS20241057	09/20/2024	REGINALD G COFER	09/03/2024	09/03/2024	AUGUSTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$123.28
DOSS20241058	09/20/2024	REGINALD G COFER	09/04/2024	09/04/2024	AUGUSTA TO METTER AND RETURN STAFF TRANSPORTATION	\$113.90
DOSS20241059	09/16/2024	REGINALD G COFER	09/09/2024	09/09/2024	STAFF PER DIEM AUGUSTA TO ATLANTA AND RETURN	\$20.68
DOSS20241061	09/25/2024	ANNA L CULLEN	08/05/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.18 \$150.36
DOSS20241062	09/24/2024	ANNA L CULLEN	08/22/2024	08/26/2024	WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.58 \$104.09
DOSS20241063	09/17/2024	CITIBANK - SENATOR IBA CARD	09/05/2024	09/05/2024	WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$160.10
DOSS20241067	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$465.20 \$40.00
DOSS20241068	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/14/2024	TICKET FEES AIRFARE FOR A JOHNSON ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$40.00 \$320.19

B-1959

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20241069	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	STAFF TRANSPORTATION	\$320.19
					AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20241070	09/18/2024	CITIBANK - SENATOR IBA CARD	09/05/2024	09/05/2024	SENATOR TRANSPORTATION	\$160.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20241071	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
					AIRFARE FOR S KENDRICK WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241074	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
					AIRFARE FOR J RICOTTA WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241075	09/20/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20241076	09/20/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20241077	09/19/2024	JOHN SCHULTZ	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$5.49
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241080	09/21/2024	DAVID A JONES	09/14/2024	09/14/2024	STAFF TRANSPORTATION	\$40.87
					ATLANTA TO MACON AND RETURN	
DOSS20241081	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/16/2024	STAFF TRANSPORTATION	\$452.20
					TICKET FEES	\$40.00
					AIRFARE FOR A SHAW AS FOLLOWS: 9/15 WASHINGTON DC TO ATLANTA; 9	
					/16 ATLANTA TO NEW YORK NY	
DOSS20241082	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/16/2024	STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
					AIRFARE FOR C MIDULLA WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20241083	09/27/2024	DEBORAH ANN FAIRHURST	09/13/2024	09/13/2024	STAFF PER DIEM	\$11.83
					STAFF TRANSPORTATION	\$113.90
					ATLANTA TO MACON AND RETURN	
DOSS20241084	09/30/2024	DEBORAH ANN FAIRHURST	09/14/2024	09/14/2024	STAFF PER DIEM	\$9.82
					STAFF TRANSPORTATION	\$113.90
					ATLANTA TO MACON AND RETURN	
DOSS20241086	09/23/2024	JOHN RAYMOND ALVAREZ	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$38.93
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DOSS20241089	09/23/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20241090	09/28/2024	ERIN J HALVERSON	09/09/2024	09/09/2024	STAFF PER DIEM	\$26.55
					STAFF TRANSPORTATION	\$211.32
					AUGUSTA TO ATLANTA AND RETURN	
DOSS20241091	09/28/2024	ERIN J HALVERSON	09/18/2024	09/19/2024	STAFF INCIDENTALS	\$36.86
					STAFF PER DIEM	\$326.67
					STAFF TRANSPORTATION	\$237.18
					AUGUSTA TO CHARLESTON SC AND RETURN	
DOSS20241092	09/23/2024	LAURA A PANTOJA	09/13/2024	09/13/2024	STAFF PER DIEM	\$24.34
					ATLANTA TO MACON AND RETURN	
DOSS20241093	09/23/2024	LAURA A PANTOJA	09/14/2024	09/14/2024	STAFF PER DIEM	\$27.19
					STAFF TRANSPORTATION	\$14.74
					DECATUR TO MACON AND RETURN	
DOSS20241094	09/23/2024	LAURA A PANTOJA	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$19.16

B-1960

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20241095	09/24/2024	LAURA A PANTOJA	09/19/2024	09/19/2024	ATLANTA TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION	\$23.31
DOSS20241097	09/23/2024	JUSTIN T GORDON	09/14/2024	09/14/2024	ATLANTA TO JONESBORO AND RETURN STAFF TRANSPORTATION	\$54.94
DOSS20241100	09/24/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	ATLANTA TO MACON AND RETURN SENATOR TRANSPORTATION	\$305.10
DOSS20241104	09/26/2024	ALYSE K GURAK	09/23/2024	09/23/2024	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$79.73
DOSS20241113	09/26/2024	ALYSE K GURAK	08/27/2024	08/27/2024	COLUMBUS TO CUTHBERT AND RETURN STAFF TRANSPORTATION	\$95.14
DOSS20241118	09/27/2024	CHRISTIAN MCKENZEY SHELLMAN	09/19/2024	09/19/2024	COLUMBUS TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$58.02
DOSS20241125	09/28/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SAVANNAH TO HINESVILLE AND RETURN TICKET FEES	\$40.00
DOSS20241126	09/30/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	TICKET FEES	\$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$129,432.55
DOSS20240668	05/21/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	LICENSING FEES	\$316.94
DOSS20240908	08/15/2024	SARA ELISABETH EISEMANN	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DOSS20241088	09/24/2024	CITIBANK - PURCHASE CARD	09/16/2024	09/16/2024	LICENSING FEES	\$122.92
DOSS20241120	09/27/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	FOREIGN TRANSLATION SERVICES	\$204.00
OTHER CONTRACTUAL SERVICES						\$723.86
0002852697	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$167.76
ACQUISITION OF ASSETS						\$167.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,765.10	-75,500.00
ORGANIZATION TOTALS	75,500.00	-\$34,765.10	-\$75,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCREARY, CIMAYA MONAE			INTERN TO MAY 10	\$1,774.00
		PARK, YUBIN			CASEWORK ASSISTANT TO APR. 17	\$1,034.40
		GORDON, JUSTIN T			CONGRESSIONAL INTERN TO MAY 10	\$3,908.00
		JACKSON, EDMOND O'SHEA			CONGRESSIONAL INTERN TO MAY 10	\$1,774.00
		HUFFMAN, KEIKO M			CONGRESSIONAL INTERN TO AUG. 2	\$6,177.36
		PITT, CHRISTOPHER C			CONGRESSIONAL INTERN TO MAY 10	\$1,774.00
		SIMS, KENDALL			CONGRESSIONAL INTERN TO MAY 10	\$4,576.42
		AMABILE, BRADEN			CONGRESSIONAL INTERN TO MAY 10	\$1,774.00
		WANG, CATHERINE			CONGRESSIONAL INTERN TO MAY 10	\$3,464.42
		EVERS, KENNEDY N.			CONGRESSIONAL INTERN TO MAY 10	\$1,864.88
		HARPER, JACOB ALLEN			AGRICULTURAL FELLOW FROM JUN. 10 TO AUG. 2	\$2,999.93
		GUNNZ, BIANCA LA-DONNA			INTERN FROM AUG. 26	\$866.34
		MACGIBBON, SARA ANN			INTERN FROM AUG. 26	\$519.84
		NIEMAN, EMELIA JANELLE			INTERN FROM AUG. 26	\$866.34
		BOMBERGER, DANIEL W			CONGRESSIONAL INTERN FROM AUG. 26	\$665.37
		GRIFFIN, EMMA K			CONGRESSIONAL INTERN FROM AUG. 26	\$519.84
		ALPERT-WISNIA, RACHEL I			CONGRESSIONAL INTERN FROM AUG. 26	\$1,853.68
		CARRERA, PAMELA			CONGRESSIONAL INTERN FROM AUG. 26	\$353.68
		BLECHMAN, JAKE T			CONGRESSIONAL INTERN FROM AUG. 28	\$639.91
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,406.41
Net Payroll Expenses						\$37,406.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,857,218.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-356,839.14		
Net Payroll Expenses		0.00	-4,916,843.14
Travel and Transportation of Persons		0.00	-65,933.41
Rent, Communications and Utilities		0.00	-97,932.25
Printing and Reproduction		0.00	-33.10
Other Contractual Services		0.00	-24,488.36
Supplies and Materials		0.00	-280,213.62
Acquisition of Assets		0.00	-114,934.98
ORGANIZATION TOTALS	5,500,378.86	\$.00	-\$5,500,378.86
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		101,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-12,384.71			
Net Payroll Expenses			0.00		-89,115.29
ORGANIZATION TOTALS		89,115.29		\$.00	-\$89,115.29
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,933,872.00		
Supplementals	186,625.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,338,505.94
Travel and Transportation of Persons		0.00	-141,989.31
Rent, Communications and Utilities		0.00	-75,609.97
Other Contractual Services		0.00	-580.54
Supplies and Materials		0.00	-73,946.26
Acquisition of Assets		0.00	-82,179.04
ORGANIZATION TOTALS	6,120,497.00	\$.00	-\$5,712,811.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$407,685.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-87,450.52
ORGANIZATION TOTALS	101,500.00	\$.00	-\$87,450.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$14,049.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,418,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,036,713.94	-5,539,396.94
Travel and Transportation of Persons		-60,711.73	-89,154.86
Rent, Communications and Utilities		-43,374.28	-64,430.46
Other Contractual Services		-440.00	-975.00
Supplies and Materials		-5,113.11	-11,533.02
Acquisition of Assets		-22.09	-268.07
ORGANIZATION TOTALS	6,418,102.00	-\$3,146,375.15	-\$5,705,758.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$712,343.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$81,500.00
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$34,999.96
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$47,499.92
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$71,499.92
		MONTES, DAVID			CHIEF OF STAFF	\$96,949.99
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$72,859.25
		VARNER, TYLER C			OPERATIONS ASSISTANT	\$33,181.67
		HONG, YE RIM CHOI			CONSTITUENT SERVICES REPRESENTATIVE	\$45,500.00
		HULS, JACOB C			POLICY ADVISOR	\$48,499.92
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$39,356.84
		NELSON, COLLIN C			LEGISLATIVE CORRESPONDENT	\$38,999.96
		RODRIGUEZ, EDGAR D			DEPUTY COMMUNICATIONS DIRECTOR	\$54,555.48
		GARCIA, JULIAN A			LEGISLATIVE CORRESPONDENT TO MAY 31	\$11,999.43
		SCHWAB, JAMES M			STATE DIRECTOR	\$96,949.99
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$60,500.00
		MAHOOD, SAMUEL MARKOS			POLICY ADVISOR TO AUG. 2	\$37,041.68
		OSWALD, TESS MCCASLIN			COMMUNICATIONS DIRECTOR	\$78,999.92
		SWIG, SARAH B			POLICY ADVISOR	\$50,749.96
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$67,499.96
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$69,999.96
		EBINER, ANGELA R			POLICY ADVISOR	\$51,749.96
		BENTHAM, NATHAN C			POLICY ADVISOR	\$59,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AZARMI, MANA N			COUNSEL	\$33,750.46
		ARTEAGA, ROBERTO A			FIELD REPRESENTATIVE	\$44,499.92
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$47,499.92
		MATA, LIZETTE M			SENIOR ADVISOR	\$72,500.00
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE	\$47,500.00
		RIZO, ROBERTO			FIELD REPRESENTATIVE TO MAY 31	\$14,444.44
		SMITH, SYMONNE M			SCHEDULING DIRECTOR	\$65,999.96
		NORTMAN, COLETTE A			STAFF ASSISTANT TO MAY 16	\$6,900.00
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY FROM SEP. 9	\$5,500.00
		OROZCO, ADEN J			CONSTITUENT SERVICES REPRESENTATIVE	\$35,000.00
		RAVI, RAMYA H			LEGISLATIVE CORRESPONDENT	\$34,666.64
		MCDONALD, AIDAN G			SPEECHWRITER	\$44,000.00
		CAMAS, AIDAN V			DEPUTY SCHEDULING DIRECTOR	\$45,722.18
		CAREY, JAMIE BRIDGET			DIGITAL DIRECTOR	\$44,128.12
		NEVINS, THERESA M			FIELD REPRESENTATIVE	\$38,833.32
		CARRILLO, ANDREW J			LEGISLATIVE CORRESPONDENT	\$36,134.12
		FALLON, ETHAN P			COUNSEL	\$27,250.00
		OJEDA, URSELA M			CHIEF COUNSEL	\$39,499.92
		EDWARDS, KATHARINE G			STAFF ASSISTANT FROM APR. 22	\$27,850.00
		VASQUEZ, DAVID III			STAFF ASSISTANT TO APR. 5	\$1,500.00
		EPSTEIN, ADRIENNE U			POLICY ADVISOR	\$55,499.96
		GREENE, LAURA M			LEGISLATIVE CORRESPONDENT FROM AUG. 29	\$6,511.10
		ARNDT, MASON F			LEGISLATIVE CORRESPONDENT	\$39,565.66
		MORENO, SAMANTHA FERNANDA			CONSTITUENT SERVICES REPRESENTATIVE	\$35,000.00
		ALAZRAIE, ANISA G			LEGISLATIVE CORRESPONDENT	\$39,491.88
		GUILLEN, NATHALIE G			STAFF ASSISTANT	\$32,000.00
		MARQUEZ, ANGEL			FIELD REPRESENTATIVE	\$44,999.96
		MARIN-MELO, DIANA LAURA			DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 21	\$22,455.52
		BERNAL, JAMIE E			CONSTITUENT SERVICES REPRESENTATIVE	\$38,000.00
		RUBIN, HARPER B			SPECIAL ASSISTANT AND DRIVER	\$32,999.96
		KIM, PRISCILLA			POLICY ADVISOR	\$39,999.92
		NOONE, ANNA			COUNSEL	\$30,749.96
		KRAMER, JUSTIN C			PRESS ASSISTANT	\$37,999.96
		LATIMER, EMILY MAUREEN			LEGISLATIVE CORRESPONDENT TO MAY 17	\$10,227.82
		DAHIYAT, SYDNEY E			LEGISLATIVE CORRESPONDENT	\$39,849.64
		CHAMBLISS, JOHN W			POLICY ADVISOR	\$52,499.96
		JIMENEZ, ELISA MARIA			STAFF ASSISTANT	\$35,000.00
		GALVEZ, SANDRA IRENE			STAFF ASSISTANT	\$35,000.00
		MORALES, KAMILLE			DIGITAL COMMUNICATIONS ASSISTANT	\$33,500.00
		GOMEZ, ALEJANDRO D			STAFF ASSISTANT	\$32,116.82
		THOBANI, SOPHIA			STAFF ASSISTANT	\$32,116.82
		MEYER, EMMA D			STAFF ASSISTANT FROM JUL. 8	\$14,450.00
		DANG, JENNY MY QUYEN			INTERN FROM APR. 5 TO MAY 3	\$1,388.61
		LIBRADO, CHELSY G			STAFF ASSISTANT FROM APR. 5 TO MAY 3 AND FROM JUN. 12	\$22,409.06
		NAVARRO, MIGUEL G			INTERN FROM APR. 5 TO MAY 3	\$1,780.27
		WITTENBERG, JACOB M			INTERN FROM APR. 5 TO MAY 3	\$1,424.21
		JIMENEZ, FATIMA K			INTERN FROM APR. 5 TO MAY 3	\$1,424.21
		KNEAFSEY, KARA R			INTERN FROM APR. 5 TO MAY 3	\$2,278.74
		PARKHOMOVSKY, ZOE A			INTERN FROM APR. 5 TO APR. 26	\$1,512.61
		MARIN, SARAH I			INTERN FROM APR. 5 TO APR. 18	\$962.57

B-1968

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRIEDLAND, MARLO A			INTERN FROM APR. 5 TO MAY 3	\$2,327.07
		GONZALEZ, EDGAR B			INTERN FROM APR. 5 TO MAY 3	\$996.94
		PADILLA, YASMIN			INTERN FROM APR. 5 TO MAY 3	\$1,495.42
		JIMENEZ, ANGEL L			INTERN FROM APR. 5 TO MAY 3	\$854.52
		BHATT, ANAYA U			INTERN FROM APR. 5 TO MAY 4	\$2,357.31
		BENTHAM, JACOB T			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE	\$40,948.27
		FREEDMAN, JACOB S			INTERN FROM APR. 5 TO MAY 3	\$2,278.74
		ANDRADE, IVETTE NOEMI			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	\$32,999.96
		GOMEZ, KEVIN			INTERN FROM SEP. 3	\$1,375.09
		GRECO, THOMAS MADEIRA			STAFF ASSISTANT	\$32,136.29
		PEREPA, MANOLASYA			COUNSEL FROM MAY 8	\$22,854.16
		DE ANDA PLASCENCIA, PEDRO A			LEGISLATIVE CORRESPONDENT FROM MAY 22	\$26,216.63
		MOUNDAY, GRACE M			INTERN FROM MAY 28 TO AUG. 2	\$3,192.19
		GRIMALDO, DESIREE N			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		MEDINA, MARISOL			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		WORMS, ALEXANDRA K			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		GHOTRA, SAIGELDEEP K			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		MARTINEZ MANCIA, JONATHAN A			INTERN FROM MAY 28 TO AUG. 2	\$3,192.19
		RODRIGUEZ, ASHLEY L			INTERN FROM MAY 28 TO AUG. 2	\$3,192.19
		LUNDBERG, CHARLES A			INTERN FROM MAY 29 TO AUG. 2	\$5,028.94
		CASTANEDA, YVETTE S			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		AKANINWOR, ETHEL I			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		GRANNIS, AMELIA M			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		UPADHYAYA, RIYA A			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		KOUNALAKIS, EVANGELOS T			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		CARRILLO, ROBERT M			INTERN FROM MAY 28 TO AUG. 2	\$5,107.52
		HERNANDEZ, TERRA LEA			INTERN FROM MAY 28 TO JUL. 31	\$4,950.37
		SANCHEZ, ALEXANDER COLBEN			INTERN FROM JUN. 7 TO AUG. 2	\$4,400.32
		NICHOLS, JOSHUA W			INTERN FROM JUN. 14 TO AUG. 2	\$2,406.42
		MOODY, LYNICIA Q			LEGISLATIVE INTERN FROM JUN. 18 TO AUG. 2	\$3,535.97
		OSAYANDE, OSAZE			INTERN FROM JUN. 18 TO AUG. 2	\$3,535.97
		RUIZ-ROSAS, ARMANDO JR.			STAFF ASSISTANT FROM JUL. 8	\$14,450.00
		SPINO, ALEXANDRE ROBERT			INTERN FROM SEP. 3	\$2,200.16
		MURRAY, JORDYN N			INTERN FROM SEP. 4	\$2,121.58
		GALLARDO-CABRERA, CARLOS			INTERN FROM SEP. 4	\$2,121.58
		TETZ, AMBER S			INTERN FROM SEP. 3	\$2,200.16
		MOLDEN, ALEXIS L			INTERN FROM SEP. 3	\$1,787.63
		NESBITT, MADELINE F			INTERN FROM SEP. 3	\$1,993.89
		LOPP, CLAIRE R			INTERN FROM SEP. 3	\$2,200.16
		GOMEZ, JOSE A			INTERN FROM SEP. 3 TO SEP. 16	\$1,100.07
		SNOW, SAMANTHA M			INTERN FROM SEP. 3	\$1,925.14
		JAMALEDDIN, SHAYAN			INTERN FROM SEP. 3	\$1,065.69
		GUTIERREZ, JONATHAN U			INTERN FROM SEP. 3	\$1,952.16
		CRUZ RODRIGUEZ, DAFNE			INTERN FROM SEP. 3	\$1,031.33
		EARLEY, SOFIA			INTERN FROM SEP. 4	\$1,591.19
		SMITH, SHYANNE			INTERN FROM SEP. 16	\$736.66
		DIAZ-GUERRERO, LESLIE			INTERN FROM SEP. 23	\$353.60
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,026,969.15
					PERSONNEL BENEFITS	\$6,403.50

B-1969

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$3,033,372.65
DPAD20240289	04/17/2024	ADEN J OROZCO	03/17/2024	03/17/2024	STAFF TRANSPORTATION	\$76.38
DPAD20240291	05/10/2024	JAMES M SCHWAB	02/23/2024	02/23/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$574.13
DPAD20240292	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION	
DPAD20240295	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	03/02/2024	WEST SACRAMENTO TO SACRAMENTO, SAN DIEGO, SACRAMENTO AND RETURN	\$109.10
DPAD20240296	04/01/2024	ADEN J OROZCO	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$613.21
DPAD20240297	04/09/2024	MARGARET ARECHIGA	03/23/2024	03/23/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20240298	04/01/2024	ROBERTO J NEGRETE	03/17/2024	03/17/2024	STAFF TRANSPORTATION	\$69.68
DPAD20240299	04/01/2024	ROBERTO J NEGRETE	03/19/2024	03/19/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.54
DPAD20240300	04/01/2024	ROBERTO A ARTEAGA	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$27.47
DPAD20240301	04/01/2024	ROBERTO A ARTEAGA	03/22/2024	03/22/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.47
DPAD20240302	04/01/2024	MARGARET ARECHIGA	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$64.32
DPAD20240304	04/04/2024	ADEN J OROZCO	03/27/2024	03/27/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.19
DPAD20240305	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/28/2024	STAFF TRANSPORTATION	\$18.09
DPAD20240308	04/10/2024	LAUREN ODETTE GALLANT	03/17/2024	03/17/2024	BERKELEY TO SAN LORENZO AND RETURN	\$34.84
DPAD20240309	04/16/2024	ANGEL MARQUEZ	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$81.07
DPAD20240310	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	03/24/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$285.08
DPAD20240311	04/16/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION	\$16.48
DPAD20240312	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	ENCINO TO PACOIMA AND RETURN	\$168.30
DPAD20240315	04/19/2024	ROBERTO A ARTEAGA	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$654.60
DPAD20240316	04/19/2024	LAUREN ODETTE GALLANT	03/27/2024	03/27/2024	AIRFARE FOR S SWIG WASHINGTON DC TO PALM SPRINGS	\$296.20
DPAD20240317	04/18/2024	LAUREN ODETTE GALLANT	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$499.10
DPAD20240318	04/19/2024	ROBERTO J NEGRETE	04/03/2024	04/03/2024	AIRFARE FOR E RODRIGUEZ LOS ANGELES TO OAKLAND AND RETURN	\$43.28
DPAD20240319	04/26/2024	ROBERTO J NEGRETE	04/08/2024	04/08/2024	SENATOR TRANSPORTATION	\$13.86
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$16.48
					STAFF TRANSPORTATION	\$88.44
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97

B-1970

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240320	04/26/2024	ROBERTO J NEGRETE	04/04/2024	04/04/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DPAD20240321	04/26/2024	ADEN J OROZCO	04/11/2024	04/11/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DPAD20240322	04/19/2024	ROBERTO A ARTEAGA	04/04/2024	04/04/2024	STAFF TRANSPORTATION BERKELEY TO OAKLAND AND RETURN	\$41.07
DPAD20240323	04/26/2024	ROBERTO A ARTEAGA	04/05/2024	04/05/2024	STAFF TRANSPORTATION BERKELEY TO SAN JOSE AND RETURN	\$61.30
DPAD20240324	04/26/2024	MARGARET ARECHIGA	04/05/2024	04/05/2024	STAFF TRANSPORTATION FRESNO TO MADERA AND RETURN	\$23.45
DPAD20240325	04/26/2024	MARGARET ARECHIGA	04/06/2024	04/06/2024	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$70.35
DPAD20240326	04/26/2024	MARGARET ARECHIGA	04/08/2024	04/08/2024	STAFF TRANSPORTATION FRESNO TO CHOWCHILLA AND RETURN	\$48.24
DPAD20240328	04/19/2024	EDGAR D RODRIGUEZ	04/03/2024	04/03/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.10
DPAD20240329	04/19/2024	EDGAR D RODRIGUEZ	03/27/2024	03/27/2024	STAFF TRANSPORTATION POMONA TO LOS ANGELES AND RETURN	\$45.69
DPAD20240330	04/19/2024	EDGAR D RODRIGUEZ	10/09/2023	10/09/2023	STAFF TRANSPORTATION POMONA TO EL SEGUNDO AND RETURN	\$62.02
DPAD20240331	05/03/2024	EDGAR D RODRIGUEZ	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO LOS ANGELES, OAKLAND, LOS ANGELES AND RETURN	\$29.41 \$63.65
DPAD20240332	05/03/2024	TESS MCCASLIN OSWALD	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$845.15 \$443.70
DPAD20240334	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$453.10
DPAD20240335	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND	\$213.10
DPAD20240336	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR S SWIG SAN FRANCISCO TO WASHINGTON DC	\$422.10
DPAD20240338	04/25/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$528.20
DPAD20240345	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$499.10
DPAD20240346	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR D MONTES PALM SPRINGS TO LOS ANGELES	\$138.71
DPAD20240347	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$499.10
DPAD20240348	04/26/2024	ROBERTO J NEGRETE	04/11/2024	04/11/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240349	04/26/2024	ROBERTO J NEGRETE	04/15/2024	04/15/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240352	04/30/2024	HARPER B RUBIN	03/05/2024	03/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DPAD20240353	04/30/2024	HARPER B RUBIN	03/11/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DPAD20240354	04/30/2024	HARPER B RUBIN	03/19/2024	03/23/2024	STAFF TRANSPORTATION	\$42.21

B-1971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240355	04/30/2024	HARPER B RUBIN	04/08/2024	04/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.09
DPAD20240356	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/29/2024	03/30/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$320.10
DPAD20240357	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$117.10
DPAD20240360	05/02/2024	ADEN J OROZCO	04/24/2024	04/24/2024	AIRFARE FOR D MONTES SAN FRANCISCO TO PALM SPRINGS STAFF TRANSPORTATION	\$58.29
DPAD20240361	05/03/2024	ROBERTO J NEGRETE	04/22/2024	04/22/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.36
DPAD20240362	05/02/2024	ADEN J OROZCO	04/20/2024	04/20/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.35
DPAD20240363	05/02/2024	LAUREN ODETTE GALLANT	04/17/2024	04/17/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.44
DPAD20240368	05/03/2024	ROBERTO A ARTEAGA	04/25/2024	04/25/2024	LOS ANGELES TO FOUNTAIN VALLEY AND RETURN STAFF TRANSPORTATION	\$56.21
DPAD20240369	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/27/2024	BERKELEY TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$482.00
DPAD20240374	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/27/2024	AIRFARE FOR P KIM WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$768.87
DPAD20240375	05/08/2024	ADEN J OROZCO	04/30/2024	04/30/2024	RENTAL AUTO FOR P KIM SAN DIEGO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$53.60
DPAD20240377	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$499.10
DPAD20240381	06/13/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/26/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$422.10
DPAD20240382	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	AIRFARE FOR D MONTES SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	\$190.10
DPAD20240383	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/27/2024	AIRFARE FOR D MONTES WASHINGTON DC TO SAN FRANCISCO STAFF TRANSPORTATION	\$476.63
DPAD20240384	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	AIRFARE FOR J ESQUIVEL WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN SENATOR TRANSPORTATION	\$109.10
DPAD20240385	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$553.11
DPAD20240387	05/13/2024	ROBERTO J NEGRETE	05/01/2024	05/01/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$65.66
DPAD20240388	05/13/2024	MARGARET ARECHIGA	04/24/2024	04/24/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DPAD20240389	05/14/2024	MARGARET ARECHIGA	04/26/2024	04/26/2024	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	\$81.07
DPAD20240390	05/13/2024	ADEN J OROZCO	05/02/2024	05/02/2024	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$66.33
DPAD20240391	05/24/2024	ADEN J OROZCO	05/07/2024	05/07/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.29
DPAD20240392	05/24/2024	ADEN J OROZCO	05/06/2024	05/06/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.93
DPAD20240393	05/24/2024	ROBERTO A ARTEAGA	04/30/2024	04/30/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.85

B-1972

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240395	05/24/2024	ROBERTO A ARTEAGA	05/01/2024	05/01/2024	BERKELEY TO HAYWARD AND RETURN STAFF TRANSPORTATION	\$36.44
DPAD20240396	05/24/2024	ROBERTO A ARTEAGA	05/02/2024	05/02/2024	BERKELEY TO DUBLIN AND RETURN STAFF TRANSPORTATION	\$43.88
DPAD20240398	05/24/2024	LAUREN ODETTE GALLANT	04/02/2024	04/02/2024	BERKELEY TO SAN LEANDRO, NEWARK, UNION CITY AND RETURN STAFF TRANSPORTATION	\$6.83
DPAD20240399	05/29/2024	MARGARET ARECHIGA	05/07/2024	05/07/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$139.36
DPAD20240400	05/24/2024	LAUREN ODETTE GALLANT	05/09/2024	05/09/2024	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	\$44.22
DPAD20240401	05/24/2024	ROBERTO A ARTEAGA	05/08/2024	05/08/2024	LOS ANGELES TO AGOURA HILLS AND RETURN STAFF TRANSPORTATION	\$58.55
DPAD20240402	05/24/2024	ADEN J OROZCO	05/10/2024	05/10/2024	BERKELEY TO NAPA AND RETURN STAFF TRANSPORTATION	\$58.29
DPAD20240403	05/29/2024	ADEN J OROZCO	05/11/2024	05/11/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.93
DPAD20240404	05/24/2024	LAUREN ODETTE GALLANT	05/11/2024	05/11/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.02
DPAD20240411	05/24/2024	LAUREN ODETTE GALLANT	05/16/2024	05/16/2024	ENCINO TO DUARTE AND RETURN STAFF TRANSPORTATION	\$18.89
DPAD20240412	05/24/2024	ROBERTO J NEGRETE	05/14/2024	05/14/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DPAD20240413	05/28/2024	ANGELA R EBINER	03/20/2024	03/20/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.97
DPAD20240414	05/28/2024	ROBERTO J NEGRETE	05/20/2024	05/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DPAD20240415	05/24/2024	ADEN J OROZCO	05/18/2024	05/18/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.67
DPAD20240417	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$358.10
DPAD20240418	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$358.10
DPAD20240419	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$109.10
DPAD20240420	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$358.10
DPAD20240421	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$473.10
DPAD20240422	06/06/2024	ROBERTO A ARTEAGA	05/17/2024	05/17/2024	STAFF TRANSPORTATION BERKELEY TO MOSS LANDING AND RETURN	\$129.98
DPAD20240426	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LOS ANGELES	\$2,339.04
DPAD20240427	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	SENATOR PER DIEM STAFF PER DIEM	\$25.04 \$525.75
DPAD20240428	06/05/2024	LAUREN ODETTE GALLANT	05/28/2024	05/28/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LOS ANGELES STAFF TRANSPORTATION	\$25.72
DPAD20240429	06/13/2024	THERESA M NEVINS	05/12/2024	05/13/2024	LOS ANGELES TO CARSON AND RETURN STAFF PER DIEM	\$39.70
					SAN FRANCISCO TO LOS ANGELES AND RETURN	

B-1973

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240430	06/13/2024	ROBERTO RIZO	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO BURBANK, LOS ANGELES AND RETURN	\$22.34 \$111.38
DPAD20240431	06/11/2024	ROBERTO J NEGRETE	05/13/2024	05/13/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE INTERDEPARTMENTAL TRANSPORTATION	\$89.78
DPAD20240432	06/13/2024	ROBERTO A ARTEAGA	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION BERKELEY TO LOS ANGELES AND RETURN	\$28.00 \$69.61
DPAD20240433	06/13/2024	MARGARET ARECHIGA	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	\$15.44 \$329.64
DPAD20240434	06/13/2024	DANIEL F CHEN	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN MATEO TO LOS ANGELES, SAN MATEO, SAN FRANCISCO, SAN MATEO, LOS ANGELES AND RETURN	\$28.55 \$146.78
DPAD20240435	06/13/2024	IZCHEL ARIADNA MONTELONGO	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES AND RETURN	\$50.83 \$102.62
DPAD20240436	06/13/2024	ELISA MARIA JIMENEZ	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	\$27.53 \$206.69
DPAD20240437	06/13/2024	LIZETTE M MATA	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES AND RETURN	\$33.01 \$108.37
DPAD20240438	06/13/2024	ANGEL MARQUEZ	05/12/2024	05/13/2024	STAFF TRANSPORTATION SAN YSIDRO TO LOS ANGELES AND RETURN	\$228.27
DPAD20240439	06/13/2024	NATHALIE G GUILLEN	05/12/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	\$22.97 \$316.30
DPAD20240440	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION	\$443.10
DPAD20240441	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION TICKET FEES	\$207.20 \$30.00
DPAD20240442	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	AIRFARE FOR D CHEN SAN FRANCISCO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$184.20 \$30.00
DPAD20240443	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	AIRFARE FOR R ARTEAGA OAKLAND TO LOS ANGELES AND RETURN STAFF TRANSPORTATION TICKET FEES	\$580.19 \$40.00
DPAD20240444	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	AIRFARE FOR L MATA SACRAMENTO TO BURBANK STAFF TRANSPORTATION TICKET FEES	\$580.19 \$40.00
DPAD20240445	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/12/2024	AIRFARE FOR J SCHWAB SACRAMENTO TO BURBANK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$184.20 \$40.00
DPAD20240446	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	AIRFARE FOR T NEVINS OAKLAND TO LOS ANGELES STAFF TRANSPORTATION TICKET FEES	\$580.19 \$40.00
DPAD20240447	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/13/2024	AIRFARE FOR R RIZO SACRAMENTO TO BURBANK AND RETURN STAFF TRANSPORTATION	\$165.20

B-1974

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
					AIRFARE FOR I MONTELONGO SACRAMENTO TO LOS ANGELES AND RETURN	
DPAD20240448	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$435.20
					TICKET FEES	\$30.00
DPAD20240449	06/05/2024	LAUREN ODETTE GALLANT	05/29/2024	05/29/2024	AIRFARE FOR S ALLEN SAN DIEGO TO SAN FRANCISCO AND RETURN	
					STAFF TRANSPORTATION	\$30.01
DPAD20240452	06/13/2024	DAVID MONTES	05/11/2024	05/14/2024	LOS ANGELES TO DUARTE AND RETURN	
					STAFF PER DIEM	\$29.07
					STAFF TRANSPORTATION	\$245.76
					WASHINGTON DC TO LOS ANGELES, SANTA MONICA, LOS ANGELES AND RETURN	
DPAD20240453	06/07/2024	ROBERTO RIZO	04/24/2024	04/24/2024	STAFF PER DIEM	\$25.76
					STAFF TRANSPORTATION	\$97.82
					SACRAMENTO TO ANGELS CAMP AND RETURN	
DPAD20240454	06/06/2024	ROBERTO RIZO	04/11/2024	04/22/2024	STAFF TRANSPORTATION	\$60.30
					SACRAMENTO TO THE FOLLOWING AND RETURN: 4/11 DAVIS; 4/22 WOODLAND	
DPAD20240455	06/07/2024	ROBERTO RIZO	04/25/2024	04/25/2024	STAFF PER DIEM	\$31.31
					STAFF TRANSPORTATION	\$225.12
					SACRAMENTO TO REDDING AND RETURN	
DPAD20240456	06/07/2024	ROBERTO RIZO	04/30/2024	05/09/2024	STAFF TRANSPORTATION	\$121.27
					SACRAMENTO TO THE FOLLOWING AND RETURN: 4/30 AUBURN; 5/1 DAVIS; 5/9 WOODLAND	
DPAD20240457	06/07/2024	ROBERTO RIZO	05/28/2024	05/30/2024	STAFF TRANSPORTATION	\$159.46
					5/28, 30 SACRAMENTO TO BROOKS AND RETURN	
DPAD20240460	06/10/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	\$358.10
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	
DPAD20240461	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	SENATOR TRANSPORTATION	\$598.20
					AIRFARE FOR SEN PADILLA BURBANK TO SACRAMENTO AND RETURN	
DPAD20240462	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/10/2024	SENATOR TRANSPORTATION	\$320.10
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	
DPAD20240464	06/11/2024	ROBERTO J NEGRETE	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$60.97
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240466	06/11/2024	MARGARET ARECHIGA	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$81.74
					FRESNO TO MERCED AND RETURN	
DPAD20240467	06/11/2024	ADEN J OROZCO	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$26.80
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240468	06/11/2024	ROBERTO J NEGRETE	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$110.55
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240469	06/11/2024	ROBERTO J NEGRETE	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$95.14
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240470	06/11/2024	ROBERTO J NEGRETE	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$37.52
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240471	06/12/2024	MARGARET ARECHIGA	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$142.04
					FRESNO TO GUSTINE, TRANQUILLITY AND RETURN	
DPAD20240472	06/12/2024	ADEN J OROZCO	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$42.21
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240473	06/11/2024	ANGEL MARQUEZ	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$19.96
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1975

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240474	06/11/2024	EDGAR D RODRIGUEZ	05/28/2024	05/28/2024	STAFF TRANSPORTATION LOS ANGELES TO CARSON AND RETURN	\$26.66
DPAD20240475	06/11/2024	EDGAR D RODRIGUEZ	05/31/2024	05/31/2024	STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	\$52.39
DPAD20240476	06/11/2024	LAUREN ODETTE GALLANT	05/31/2024	05/31/2024	STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	\$52.26
DPAD20240477	06/12/2024	LAUREN ODETTE GALLANT	06/04/2024	06/04/2024	STAFF TRANSPORTATION LOS ANGELES TO SAN PEDRO AND RETURN	\$32.69
DPAD20240478	06/11/2024	ROBERTO J NEGRETE	06/03/2024	06/03/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240479	06/11/2024	ROBERTO J NEGRETE	05/31/2024	05/31/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.06
DPAD20240480	06/12/2024	ANGEL MARQUEZ	05/18/2024	05/18/2024	STAFF TRANSPORTATION SAN YSIDRO TO MECCA AND RETURN	\$258.48
DPAD20240489	06/13/2024	ROBERTO A ARTEAGA	05/30/2024	05/30/2024	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.92
DPAD20240491	06/13/2024	EDGAR D RODRIGUEZ	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO, DUARTE TO POMONA	\$41.44 \$283.80 \$195.52
DPAD20240493	06/13/2024	LIZETTE M MATA	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN FRANCISCO AND RETURN	\$27.04 \$159.26
DPAD20240494	06/12/2024	HARPER B RUBIN	04/20/2024	04/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DPAD20240495	06/12/2024	HARPER B RUBIN	04/23/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DPAD20240496	06/12/2024	HARPER B RUBIN	04/30/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DPAD20240497	06/12/2024	HARPER B RUBIN	05/07/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DPAD20240498	06/12/2024	HARPER B RUBIN	05/14/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DPAD20240499	06/12/2024	HARPER B RUBIN	05/20/2024	05/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DPAD20240500	06/12/2024	HARPER B RUBIN	06/03/2024	06/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DPAD20240501	06/14/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ BURBANK TO SACRAMENTO AND RETURN	\$575.96
DPAD20240502	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR J CHAMBLISS NEW YORK NY TO LOS ANGELES, SAN FRANCISCO TO WASHINGTON DC	\$509.20
DPAD20240503	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES WASHINGTON DC TO LOS ANGELES	\$320.10
DPAD20240504	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC	\$320.10
DPAD20240505	06/13/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$443.10
DPAD20240507	06/13/2024	ROBERTO J NEGRETE	06/07/2024	06/07/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.71

B-1976

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240508	06/13/2024	ROBERTO J NEGRETE	06/05/2024	06/05/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
DPAD20240509	06/13/2024	LAUREN ODETTE GALLANT	06/07/2024	06/07/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.82
DPAD20240510	06/18/2024	JOSHUA ESQUIVEL	04/21/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$349.28 \$1,359.91 \$127.95
DPAD20240514	06/28/2024	JOHN W CHAMBLISS	05/23/2024	06/02/2024	WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$135.27 \$810.00 \$517.58
DPAD20240516	06/14/2024	ROBERTO J NEGRETE	06/10/2024	06/10/2024	WASHINGTON DC TO NEW YORK NY, LOS ANGELES, SAN FRANCISCO, FOSTER CITY, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	\$38.19
DPAD20240518	06/26/2024	MARGARET ARECHIGA	06/14/2024	06/14/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DPAD20240519	06/27/2024	ROBERTO A ARTEAGA	06/12/2024	06/12/2024	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	\$65.25
DPAD20240520	06/27/2024	ROBERTO A ARTEAGA	06/06/2024	06/06/2024	BERKELEY TO MOUNTAIN VIEW, SAN CARLOS AND RETURN STAFF TRANSPORTATION	\$99.16
DPAD20240521	06/28/2024	IZCHEL ARIADNA MONTELONGO	05/28/2024	05/28/2024	BERKELEY TO SANTA CRUZ AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.04 \$143.84
DPAD20240522	07/01/2024	ROBERTO J NEGRETE	06/17/2024	06/17/2024	SACRAMENTO TO SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.20 \$262.64
DPAD20240525	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/11/2024	LOS ANGELES TO SPRINGVILLE AND RETURN SENATOR TRANSPORTATION	\$131.59
DPAD20240527	07/03/2024	ROBERTO J NEGRETE	06/24/2024	06/24/2024	AIRFARE FOR SEN PADILLA BURBANK TO WASHINGTON DC STAFF TRANSPORTATION	\$81.07
DPAD20240529	07/09/2024	ROBERTO J NEGRETE	06/26/2024	06/26/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.15
DPAD20240530	07/09/2024	ROBERTO A ARTEAGA	06/26/2024	06/26/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.96
DPAD20240531	07/09/2024	MARGARET ARECHIGA	06/27/2024	06/27/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.94
DPAD20240532	07/09/2024	ROBERTO A ARTEAGA	06/27/2024	06/27/2024	FRESNO TO REEDLEY AND RETURN STAFF TRANSPORTATION	\$18.96
DPAD20240533	07/18/2024	LAUREN ODETTE GALLANT	06/24/2024	06/24/2024	BERKELEY TO ALAMEDA AND RETURN STAFF TRANSPORTATION	\$.67
DPAD20240534	07/19/2024	ROBERTO J NEGRETE	06/28/2024	06/28/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.05
DPAD20240535	07/18/2024	ANGEL MARQUEZ	06/21/2024	06/21/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.42
DPAD20240536	07/18/2024	ANGEL MARQUEZ	06/24/2024	06/24/2024	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DPAD20240537	07/18/2024	LAUREN ODETTE GALLANT	06/30/2024	06/30/2024	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.22
DPAD20240538	07/18/2024	ADEN J OROZCO	06/30/2024	06/30/2024	ENCINO TO PASADENA AND RETURN STAFF TRANSPORTATION	\$83.75

B-1977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240539	07/19/2024	ANGEL MARQUEZ	06/12/2024	06/12/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$153.56
DPAD20240541	07/18/2024	MARGARET ARECHIGA	07/04/2024	07/04/2024	SAN DIEGO TO EL CENTRO AND RETURN STAFF TRANSPORTATION	\$89.78
DPAD20240542	07/18/2024	ROBERTO J NEGRETE	07/08/2024	07/08/2024	FRESNO TO ATWATER AND RETURN STAFF TRANSPORTATION	\$83.75
DPAD20240544	07/19/2024	ANGEL MARQUEZ	06/14/2024	06/14/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$232.89
DPAD20240546	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	SAN YSIDRO TO INDIO AND RETURN STAFF TRANSPORTATION	\$666.57
DPAD20240547	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	RENTAL AUTO FOR D MONTES SACRAMENTO TO PHOENIX AZ, FRESNO, MERCED AND RETURN	\$443.48
DPAD20240561	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$320.10
DPAD20240562	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES LOS ANGELES TO WASHINGTON DC	\$465.61
DPAD20240563	07/20/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	STAFF TRANSPORTATION AIRFARE FOR D MONTES WASHINGTON DC TO SACRAMENTO	\$478.48
DPAD20240564	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$130.20
DPAD20240565	07/20/2024	ROBERTO J NEGRETE	07/11/2024	07/11/2024	STAFF TRANSPORTATION AIRFARE FOR I MONTELONGO SACRAMENTO TO LOS ANGELES AND RETURN	\$70.35
DPAD20240566	07/20/2024	EDGAR D RODRIGUEZ	06/30/2024	06/30/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.20
DPAD20240567	07/20/2024	EDGAR D RODRIGUEZ	06/29/2024	06/29/2024	STAFF TRANSPORTATION POMONA TO PASADENA AND RETURN	\$40.20
DPAD20240568	08/06/2024	EDGAR D RODRIGUEZ	06/26/2024	06/26/2024	STAFF TRANSPORTATION POMONA TO PASADENA AND RETURN	\$71.65 \$218.86
DPAD20240569	07/23/2024	DAVID MONTES	03/25/2024	03/30/2024	STAFF PER DIEM STAFF TRANSPORTATION POMONA TO SAN FRANCISCO AND RETURN	\$113.91 \$270.88
DPAD20240570	08/05/2024	DAVID MONTES	04/22/2024	04/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, PALM SPRINGS, LOS ANGELES AND RETURN	\$46.55 \$8.25 \$598.46
DPAD20240571	07/29/2024	DAVID MONTES	06/24/2024	07/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, BERKELEY, SAN FRANCISCO, MOUNTAIN VIEW, BERKELEY, OAKLAND, BERKELEY, SAN FRANCISCO AND RETURN	\$58.12 \$507.10 \$303.77
DPAD20240572	07/21/2024	LAUREN ODETTE GALLANT	07/16/2024	07/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO, FRESNO, LOS ANGELES, SACRAMENTO AND RETURN	\$8.04
DPAD20240574	07/21/2024	ADEN J OROZCO	07/16/2024	07/16/2024	STAFF TRANSPORTATION ENCINO TO VAN NUYS AND RETURN STAFF TRANSPORTATION	\$60.30
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1978

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240575	07/25/2024	MARGARET ARECHIGA	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$148.07
DPAD20240576	07/25/2024	MARGARET ARECHIGA	07/11/2024	07/12/2024	FRESNO TO OAKDALE AND RETURN	\$8.77
					STAFF INCIDENTALS	\$132.85
					STAFF PER DIEM	\$242.54
					STAFF TRANSPORTATION	
DPAD20240577	07/24/2024	DAVID MONTES	02/19/2024	02/23/2024	FRESNO TO MONTEREY, HOLLISTER AND RETURN	\$85.00
					STAFF INCIDENTALS	\$801.75
					STAFF PER DIEM	\$210.07
					STAFF TRANSPORTATION	
DPAD20240578	07/26/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	WASHINGTON DC TO SAN DIEGO AND RETURN	\$260.20
					STAFF TRANSPORTATION	
DPAD20240587	07/29/2024	ADEN J OROZCO	07/18/2024	07/18/2024	AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN FRANCISCO AND RETURN	\$46.23
DPAD20240588	07/29/2024	ROBERTO A ARTEAGA	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$31.62
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240589	09/03/2024	IZCHEL ARIADNA MONTELONGO	07/10/2024	07/12/2024	SACRAMENTO TO EL DORADO HILLS AND RETURN	\$58.94
					STAFF INCIDENTALS	\$413.00
					STAFF PER DIEM	\$93.82
					STAFF TRANSPORTATION	
DPAD20240590	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SACRAMENTO TO LOS ANGELES AND RETURN	\$358.48
					SENATOR TRANSPORTATION	
DPAD20240591	07/31/2024	ROBERTO J NEGRETE	07/23/2024	07/23/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$60.97
DPAD20240592	08/02/2024	ROBERTO J NEGRETE	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$133.33
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240593	07/31/2024	ROBERTO J NEGRETE	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$60.97
					LOS ANGELES TO SAN BERNARDINO AND RETURN	
DPAD20240594	07/31/2024	ROBERTO J NEGRETE	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$42.21
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240595	07/31/2024	LAUREN ODETTE GALLANT	07/19/2024	07/19/2024	STAFF TRANSPORTATION	\$10.98
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240596	08/07/2024	LAUREN ODETTE GALLANT	07/21/2024	07/22/2024	STAFF TRANSPORTATION	\$148.30
					LOS ANGELES TO VAN NUYS, SAN BERNARDINO, VAN NUYS AND RETURN	
DPAD20240597	08/02/2024	ADEN J OROZCO	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$129.98
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240603	09/11/2024	EDGAR D RODRIGUEZ	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$41.40
					LOS ANGELES TO VAN NUYS AND RETURN	
DPAD20240604	08/12/2024	ROBERTO J NEGRETE	07/28/2024	07/28/2024	STAFF TRANSPORTATION	\$36.18
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240605	08/12/2024	ROBERTO J NEGRETE	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$60.97
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAD20240606	08/13/2024	PRISCILLA KIM	04/21/2024	04/27/2024	STAFF INCIDENTALS	\$349.28
					STAFF PER DIEM	\$1,402.85
					STAFF TRANSPORTATION	\$530.62
					WASHINGTON DC TO SAN DIEGO, LOS ANGELES AND RETURN	
DPAD20240609	08/12/2024	HARPER B RUBIN	06/11/2024	06/20/2024	STAFF TRANSPORTATION	\$29.48
DPAD20240610	08/08/2024	HARPER B RUBIN	07/08/2024	07/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
					STAFF TRANSPORTATION	

B-1979

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240611	08/08/2024	HARPER B RUBIN	07/23/2024	07/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DPAD20240612	08/08/2024	ROBERTO J NEGRETE	08/29/2024	08/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DPAD20240613	08/08/2024	MARGARET ARECHIGA	08/01/2024	08/01/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.44
DPAD20240614	08/08/2024	ANGEL MARQUEZ	07/10/2024	07/10/2024	FRESNO TO CORCORAN AND RETURN STAFF TRANSPORTATION	\$67.33
DPAD20240616	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SAN DIEGO TO SAN MARCOS, ESCONDIDO, VISTA, OCEANSIDE AND RETURN SENATOR TRANSPORTATION	\$443.48
DPAD20240624	08/29/2024	ROBERTO A ARTEAGA	08/13/2024	08/13/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$199.66
DPAD20240625	08/29/2024	ADEN J OROZCO	08/12/2024	08/12/2024	YUBA CITY TO SOUTH LAKE TAHOE AND RETURN STAFF TRANSPORTATION	\$87.10
DPAD20240626	08/29/2024	ADEN J OROZCO	08/10/2024	08/10/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.08
DPAD20240627	08/30/2024	ROBERTO A ARTEAGA	08/09/2024	08/09/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.10
DPAD20240629	08/30/2024	ROBERTO J NEGRETE	08/07/2024	08/07/2024	YUBA CITY TO CHICO AND RETURN STAFF TRANSPORTATION	\$34.84
DPAD20240630	08/29/2024	MARGARET ARECHIGA	08/08/2024	08/08/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DPAD20240631	08/29/2024	MARGARET ARECHIGA	08/09/2024	08/09/2024	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	\$74.37
DPAD20240632	08/30/2024	ROBERTO J NEGRETE	08/09/2024	08/09/2024	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$34.84
DPAD20240633	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$147.20
DPAD20240634	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	AIRFARE FOR E RODRIGUEZ ONTARIO TO SAN FRANCISCO AND RETURN SENATOR TRANSPORTATION	\$283.10
DPAD20240635	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	AIRFARE FOR SEN PADILLA OAKLAND TO BURBANK SENATOR TRANSPORTATION	\$120.10
DPAD20240639	09/05/2024	MARGARET ARECHIGA	08/20/2024	08/20/2024	AIRFARE FOR SEN PADILLA BURBANK TO SAN FRANCISCO STAFF TRANSPORTATION	\$77.72
DPAD20240640	09/04/2024	ADEN J OROZCO	08/15/2024	08/15/2024	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	\$121.27
DPAD20240641	09/11/2024	LAUREN ODETTE GALLANT	08/19/2024	08/19/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DPAD20240642	09/11/2024	THERESA M NEVINS	08/07/2024	08/07/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.09
DPAD20240643	09/11/2024	THERESA M NEVINS	08/14/2024	08/14/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.00
DPAD20240644	09/11/2024	THERESA M NEVINS	08/10/2024	08/10/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.00
DPAD20240645	09/11/2024	MARGARET ARECHIGA	08/22/2024	08/22/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.44
DPAD20240646	09/12/2024	ROBERTO A ARTEAGA	08/19/2024	08/19/2024	FRESNO TO ATWATER AND RETURN STAFF TRANSPORTATION	\$192.29
DPAD20240647	09/11/2024	MARGARET ARECHIGA	08/24/2024	08/24/2024	YUBA CITY TO BODEGA BAY AND RETURN STAFF TRANSPORTATION	\$75.04

B-1980

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240648	09/20/2024	JOSHUA ESQUIVEL	08/16/2024	08/24/2024	FRESNO TO MERCED AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, WESTLAKE VILLAGE, LOS ANGELES, SAN DIEGO AND RETURN	\$237.82 \$1,347.89 \$247.97
DPAD20240649	09/11/2024	ROBERTO J NEGRETE	08/26/2024	08/26/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.18
DPAD20240650	09/12/2024	ROBERTO J NEGRETE	08/23/2024	08/23/2024	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	\$190.95
DPAD20240652	09/11/2024	ROBERTO A ARTEAGA	08/26/2024	08/26/2024	STAFF TRANSPORTATION SACRAMENTO TO WOODLAND AND RETURN	\$28.14
DPAD20240653	09/15/2024	ADEN J OROZCO	08/30/2024	08/30/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.10
DPAD20240658	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR N BENTHAM WASHINGTON DC TO SAN FRANCISCO	\$393.10
DPAD20240659	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/31/2024	STAFF TRANSPORTATION AIRFARE FOR A EBINER WASHINGTON DC TO LOS ANGELES AND RETURN	\$218.20
DPAD20240660	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	09/03/2024	STAFF TRANSPORTATION AIRFARE FOR J HULS WASHINGTON DC TO CHICAGO IL, FRESNO, CHICAGO IL AND RETURN	\$561.71
DPAD20240661	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/24/2024	STAFF TRANSPORTATION AIRFARE FOR J ESQUIVEL WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN	\$635.21
DPAD20240662	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	09/07/2024	STAFF TRANSPORTATION AIRFARE FOR S SWIG WASHINGTON DC TO REDDING, SAN FRANCISCO AND RETURN	\$387.70
DPAD20240663	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	STAFF TRANSPORTATION AIRFARE FOR E RODRIGUEZ ONTARIO TO OAKLAND AND RETURN	\$472.20
DPAD20240664	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PADILLA BURBANK TO OAKLAND AND RETURN	\$566.20
DPAD20240665	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR N BENTHAM SEATTLE WA TO WASHINGTON DC	\$103.10
DPAD20240666	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR U OJEDA WASHINGTON DC TO LOS ANGELES, SAN DIEGO AND RETURN	\$676.95
DPAD20240668	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N BENTHAM SAN FRANCISCO TO SANTA ROSA, ARCADIA, SANTA ROSA AND RETURN	\$364.64
DPAD20240669	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/16/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N BENTHAM SAN JOSE TO FRESNO AND RETURN	\$122.19
DPAD20240670	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A EBINER SAN JOSE TO MONTEREY AND RETURN	\$160.28
DPAD20240671	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/24/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J HULS INGLEWOOD TO LOS ANGELES, SAN DIEGO AND RETURN	\$731.39
DPAD20240672	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M PEREPA LOS ANGELES TO SAN DIEGO	\$307.05
DPAD20240673	09/15/2024	ANGEL MARQUEZ	08/29/2024	08/29/2024	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.50
DPAD20240674	09/19/2024	MARGARET ARECHIGA	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$229.14

B-1981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240675	09/19/2024	ANGEL MARQUEZ	08/01/2024	08/01/2024	FRESNO TO MONTEREY AND RETURN STAFF TRANSPORTATION	\$210.51
DPAD20240680	09/18/2024	LAUREN ODETTE GALLANT	09/06/2024	09/06/2024	SAN YSIDRO TO CALIPATRIA, NILAND, IMPERIAL AND RETURN STAFF TRANSPORTATION	\$5.49
DPAD20240681	09/18/2024	LAUREN ODETTE GALLANT	09/05/2024	09/05/2024	ENCINO TO VAN NUYS AND RETURN STAFF TRANSPORTATION	\$7.10
DPAD20240682	09/15/2024	ADEN J OROZCO	09/06/2024	09/06/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.02
DPAD20240683	09/25/2024	ADEN J OROZCO	09/09/2024	09/09/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.01
DPAD20240684	09/18/2024	THERESA M NEVINS	08/30/2024	08/30/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.70
DPAD20240685	09/18/2024	THERESA M NEVINS	08/28/2024	08/28/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.13
DPAD20240686	09/18/2024	THERESA M NEVINS	08/23/2024	08/23/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.71
DPAD20240687	09/18/2024	THERESA M NEVINS	08/22/2024	08/22/2024	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.37
DPAD20240692	09/20/2024	ROBERTO A ARTEAGA	09/12/2024	09/12/2024	SAN FRANCISCO TO PESCADERO TO LAFAYETTE STAFF TRANSPORTATION	\$25.46
DPAD20240693	09/20/2024	ROBERTO J NEGRETE	09/06/2024	09/06/2024	SACRAMENTO TO WOODLAND AND RETURN STAFF TRANSPORTATION	\$63.65
DPAD20240694	09/27/2024	ROBERTO J NEGRETE	09/05/2024	09/05/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$261.97
DPAD20240695	09/20/2024	ADEN J OROZCO	09/12/2024	09/12/2024	LOS ANGELES TO IMPERIAL BEACH AND RETURN STAFF TRANSPORTATION	\$58.96
DPAD20240697	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$109.10
DPAD20240699	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/10/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$320.10
DPAD20240700	09/22/2024	ROBERTO J NEGRETE	09/16/2024	09/16/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$60.97
DPAD20240701	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$499.10
DPAD20240702	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATOR TRANSPORTATION	\$109.10
DPAD20240703	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATOR TRANSPORTATION	\$109.10
DPAD20240710	09/27/2024	EDGAR D RODRIGUEZ	09/06/2024	09/07/2024	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$29.74
DPAD20240713	09/27/2024	EDGAR D RODRIGUEZ	08/12/2024	08/12/2024	LOS ANGELES TO VAN NUYS AND RETURN STAFF TRANSPORTATION	\$10.18
DPAD20240714	09/27/2024	EDGAR D RODRIGUEZ	08/10/2024	08/10/2024	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$32.04
DPAD20240715	09/27/2024	ROBERTO J NEGRETE	09/23/2024	09/23/2024	STAFF TRANSPORTATION POMONA TO SAN FRANCISCO AND RETURN	\$45.00
DPAD20240718	09/27/2024	ROBERTO J NEGRETE	09/19/2024	09/19/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97
					STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.97

B-1982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20240719	09/27/2024	ROBERTO J NEGRETE	09/18/2024	09/18/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.55
DPAD20240720	09/27/2024	ADEN J OROZCO	09/20/2024	09/20/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
DPAD20240727	09/30/2024	ADEN J OROZCO	09/25/2024	09/25/2024	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$60,711.73
0002852545	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002853686	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002854431	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.00
0002855883	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002857230	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002858810	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DPAD20240364	05/14/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	LICENSING FEES	\$20.00
DPAD20240371	05/10/2024	ANISA G ALAZRAIE	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$440.00
DPAD20240409	05/24/2024	CITIBANK - PURCHASE CARD	05/09/2024	05/09/2024	AUDIO, VISUAL EQUIPMENT	\$22.09
ACQUISITION OF ASSETS						\$22.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	101,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-101,500.00
ORGANIZATION TOTALS	101,500.00	\$.00	-\$101,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANG, JENNY MY QUYEN			INTERN TO APR. 4	\$191.53
		LIBRADO, CHELSY G			INTERN TO APR. 4	\$235.73
		NAVARRO, MIGUEL G			INTERN TO APR. 4	\$245.55
		WITTENBERG, JACOB M			INTERN TO APR. 4	\$196.44
		JIMENEZ, FATIMA K			INTERN TO APR. 4	\$196.44
		KNEAFSEY, KARA R			INTERN TO APR. 4	\$314.31
		PARKHOMOVSKY, ZOE A			INTERN TO APR. 4	\$275.02
		MARIN, SARAH I			INTERN TO APR. 4	\$275.02
		FRIEDLAND, MARLO A			INTERN TO APR. 4	\$320.98
		GONZALEZ, EDGAR B			INTERN TO APR. 4	\$137.51
		PADILLA, YASMIN			INTERN TO APR. 4	\$206.27
		JIMENEZ, ANGEL L			INTERN TO APR. 4	\$117.87
		BHATT, ANAYA U			INTERN TO APR. 4	\$314.31
		FREEDMAN, JACOB S			INTERN TO APR. 4	\$314.31
PERSONNEL COMP. FULL-TIME PERMANENT						\$3,341.29
Net Payroll Expenses						\$3,341.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,819,252.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-872,282.88		
Net Payroll Expenses		0.00	-2,537,569.80
Travel and Transportation of Persons		0.00	-149,238.74
Rent, Communications and Utilities		0.00	-95,431.09
Printing and Reproduction		0.00	-1,266.18
Other Contractual Services		0.00	-29,825.50
Supplies and Materials		0.00	-35,784.45
Acquisition of Assets		0.00	-97,853.36
ORGANIZATION TOTALS	2,946,969.12	\$.00	-\$2,946,969.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,162.65		
Net Payroll Expenses		0.00	-43,337.35
ORGANIZATION TOTALS	43,337.35	\$.00	-\$43,337.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,882,887.00		
Supplementals	129,263.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,660,449.46
Travel and Transportation of Persons		0.00	-123,100.66
Transportation of Things		0.00	-44.62
Rent, Communications and Utilities		-124.36	-81,117.40
Printing and Reproduction		0.00	-221.57
Other Contractual Services		0.00	-17,722.61
Supplies and Materials		-33.20	-109,790.13
Acquisition of Assets		197.00	-120,097.06
ORGANIZATION TOTALS	4,012,150.00	\$39.44	-\$3,112,543.51
UNEXPENDED BALANCE AS OF 09/30/2024			\$899,606.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859246	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
ACQUISITION OF ASSETS						-\$197.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-59,402.12
ORGANIZATION TOTALS	64,500.00	\$.00	-\$59,402.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,097.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,207,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,461,837.14	-2,854,932.27
Travel and Transportation of Persons		-88,088.76	-146,545.16
Transportation of Things		-5.86	-31.32
Rent, Communications and Utilities		-48,003.39	-67,111.63
Printing and Reproduction		-152.00	-353.40
Other Contractual Services		-1,702.40	-1,732.40
Supplies and Materials		-15,165.69	-57,159.28
Acquisition of Assets		-19,471.39	-21,592.88
ORGANIZATION TOTALS	4,207,264.00	-\$1,634,426.63	-\$3,149,458.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,057,805.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDEL, REBECCA S			FIELD REPRESENTATIVE	\$37,500.00
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$54,150.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$52,749.96
		STAFFORD, DOUG A			SENIOR ADVISOR	\$55,350.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$19,599.96
		GOAD, STACEY L			CASEWORK ASSISTANT	\$26,250.00
		HAWKINS, ALEXANDRA BASTON			CONSTITUENT SERVICE REPRESENTATIVE	\$37,099.92
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$48,249.96
		HONAKER, BONNIE L			CONSTITUENT SERVICE REPRESENTATIVE	\$25,500.00
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$49,999.92
		HASERT, JASON T			FIELD REPRESENTATIVE	\$49,999.92
		SIMS, MICA N			FIELD REPRESENTATIVE	\$40,749.96
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$41,499.96
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$31,500.00
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$48,249.96
		JONES, REGENA T			FIELD REPRESENTATIVE	\$41,250.00
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$65,624.95
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$30,450.00
		COPENHAVER, MARIANNE			DIRECTOR OF MULTIMEDIA AND COMMUNICATIONS SPECIALIST	\$57,499.92
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$42,399.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRACY, NATALIE BROOKE			CONSTITUENT SERVICE REPRESENTATIVE	\$29,400.00
		MEEKER, MADELINE E			COMMUNICATIONS DIRECTOR	\$57,899.92
		CASE, CALLUM M			LEGISLATIVE ASSISTANT	\$44,739.55
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		GIVENS, ROBERT P			STATE DIRECTOR	\$85,499.96
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT	\$27,999.96
		ALEXCEE, SARAH A			STAFF ASSISTANT	\$19,950.00
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$10,999.92
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE	\$36,750.00
		PACE, ANGELA D			DIRECTOR OF CONSTITUENT SERVICES	\$51,599.96
		CAREY, CARLY L			STAFF ASSISTANT	\$18,399.96
		LATHAM, MARY ELIZABETH			FIELD REPRESENTATIVE	\$27,999.96
		GUXHOLLI, FLORIDA			LEGISLATIVE ASSISTANT	\$42,083.27
		MANZELLI, SEAN C			SCHEDULER	\$49,000.00
		LAUGHLIN, NATHAN R			LEGISLATIVE CORRESPONDENT	\$28,166.64
		HALLAS, JONATHAN J.			STAFF ASSISTANT	\$22,500.00
		POWELL, SIBLEY A			STAFF ASSISTANT FROM JUN. 7	\$14,250.00
		MITCHELL, TRACE E.			GENERAL COUNSEL FROM JUN. 24	\$35,027.73
				PERSONNEL COMP. FULL-TIME PERMANENT		\$1,460,441.14
				PERSONNEL BENEFITS		\$1,396.00
				Net Payroll Expenses		\$1,461,837.14
DPAU20240546	06/06/2024	ROBERT C AUGUSTINE	01/11/2024	01/11/2024	STAFF TRANSPORTATION	\$26.20
DPAU20240548	04/02/2024	ROBERT C AUGUSTINE	01/16/2024	01/16/2024	BARDSTOWN TO SHEPHERDSVILLE AND RETURN	
				STAFF TRANSPORTATION		\$170.30
DPAU20240553	04/02/2024	ROBERT C AUGUSTINE	02/15/2024	02/15/2024	BARDSTOWN TO COVINGTON AND RETURN	
				STAFF PER DIEM		\$55.20
				STAFF TRANSPORTATION		\$66.81
DPAU20240558	04/02/2024	WILLIAM S MATTHEWS	03/05/2024	03/05/2024	BARDSTOWN TO HARRODSBURG AND RETURN	
				STAFF PER DIEM		\$11.65
				STAFF TRANSPORTATION		\$108.73
DPAU20240559	04/02/2024	ROBERT P GIVENS	10/12/2023	10/12/2023	BUTLER TO CARROLLTON AND RETURN	
				STAFF TRANSPORTATION		\$163.75
DPAU20240560	04/02/2024	ROBERT P GIVENS	10/17/2023	10/18/2023	LOUISVILLE TO BOWLING GREEN AND RETURN	
				STAFF INCIDENTALS		\$14.36
				STAFF PER DIEM		\$141.50
				STAFF TRANSPORTATION		\$377.28
DPAU20240561	04/02/2024	ROBERT P GIVENS	11/01/2023	11/01/2023	LOUISVILLE TO WHITESBURG, HAZARD, BOWLING GREEN AND RETURN	
				STAFF PER DIEM		\$15.00
				STAFF TRANSPORTATION		\$163.75
DPAU20240562	04/09/2024	ROBERT P GIVENS	11/03/2023	11/03/2023	LOUISVILLE TO BOWLING GREEN AND RETURN	
				STAFF TRANSPORTATION		\$163.75
DPAU20240563	04/09/2024	ROBERT P GIVENS	11/17/2023	11/17/2023	LOUISVILLE TO BOWLING GREEN AND RETURN	
				STAFF TRANSPORTATION		\$163.75
DPAU20240564	04/10/2024	ROBERT P GIVENS	12/05/2023	12/07/2023	LOUISVILLE TO BOWLING GREEN AND RETURN	
				STAFF INCIDENTALS		\$67.94
				STAFF PER DIEM		\$486.00
				STAFF TRANSPORTATION		\$527.80
				LOUISVILLE TO WASHINGTON DC AND RETURN		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240565	04/03/2024	ROBERT P GIVENS	12/08/2023	12/08/2023	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$55.02
DPAU20240566	04/09/2024	ROBERT P GIVENS	12/11/2023	12/12/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, CORBIN, PINE KNOT AND RETURN	\$10.96 \$135.00 \$312.43
DPAU20240567	04/09/2024	ROBERT P GIVENS	12/13/2023	12/14/2023	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO, FRANKFORT AND RETURN	\$23.50 \$218.77
DPAU20240568	04/09/2024	ROBERT P GIVENS	01/08/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$14.36 \$107.00 \$163.75
DPAU20240569	04/10/2024	ROBERT P GIVENS	02/06/2024	02/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	\$61.56 \$446.00 \$488.20
DPAU20240570	04/04/2024	ROBERT P GIVENS	02/15/2024	02/15/2024	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$55.02
DPAU20240571	04/09/2024	ROBERT P GIVENS	03/03/2024	03/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$14.36 \$139.00 \$163.75
DPAU20240572	04/04/2024	ROBERT P GIVENS	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	\$25.00 \$55.02
DPAU20240573	04/09/2024	LAWRENCE C ARNOLD	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	\$19.50 \$192.57
DPAU20240574	04/03/2024	WILLIAM S MATTHEWS	03/06/2024	03/06/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$47.16
DPAU20240575	04/03/2024	WILLIAM S MATTHEWS	03/07/2024	03/07/2024	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	\$22.92
DPAU20240577	04/09/2024	WILLIAM S MATTHEWS	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	\$11.65 \$123.14
DPAU20240578	04/03/2024	WILLIAM S MATTHEWS	03/13/2024	03/13/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$44.54
DPAU20240579	04/04/2024	LAWRENCE C ARNOLD	03/08/2024	03/08/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$44.54
DPAU20240580	04/09/2024	LAWRENCE C ARNOLD	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$16.49 \$157.20
DPAU20240581	04/03/2024	WILLIAM S MATTHEWS	03/14/2024	03/14/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, FALMOUTH AND RETURN	\$49.12
DPAU20240582	04/09/2024	MARY ELIZABETH LATHAM	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$7.52 \$93.01
DPAU20240585	04/09/2024	WILLIAM S MATTHEWS	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$11.65 \$115.28

B-1991

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240586	04/08/2024	REGENA T JONES	03/18/2024	03/18/2024	BUTLER TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20240587	04/05/2024	REGENA T JONES	03/19/2024	03/19/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20240588	04/05/2024	REGENA T JONES	03/12/2024	03/12/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$96.28
DPAU20240589	04/03/2024	WILLIAM S MATTHEWS	03/19/2024	03/19/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$72.70
DPAU20240594	04/09/2024	JOHN BRYCE	02/01/2024	02/13/2024	BUTLER TO CYNTHIANA, NEWPORT AND RETURN SENATOR TRANSPORTATION	\$600.00
DPAU20240600	04/16/2024	JOHN BRYCE	03/08/2024	03/08/2024	CAR SERVICE FOR SEN PAUL AS FOLLOWS: 2/1, 9, 13 NASHVILLE TN TO BOWLING GREEN; 2/11 BOWLING GREEN TO NASHVILLE TN SENATOR TRANSPORTATION	\$150.00
DPAU20240607	04/11/2024	WILLIAM S MATTHEWS	03/25/2024	03/25/2024	CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN STAFF TRANSPORTATION	\$40.61
DPAU20240608	04/11/2024	WILLIAM S MATTHEWS	03/26/2024	03/26/2024	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$53.05
DPAU20240609	04/11/2024	WILLIAM S MATTHEWS	03/28/2024	03/28/2024	BUTLER TO FALMOUTH, COVINGTON AND RETURN STAFF TRANSPORTATION	\$25.54
DPAU20240610	04/11/2024	WILLIAM S MATTHEWS	03/30/2024	03/30/2024	BUTLER TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$23.58
DPAU20240611	04/11/2024	WILLIAM S MATTHEWS	04/02/2024	04/02/2024	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20240612	04/16/2024	WILLIAM S MATTHEWS	04/03/2024	04/03/2024	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF PER DIEM	\$10.89 \$123.14
DPAU20240614	04/11/2024	MICA N SIMS	03/11/2024	03/11/2024	STAFF TRANSPORTATION BUTLER TO LEXINGTON, NICHOLASVILLE, PARIS AND RETURN	\$19.65
DPAU20240615	04/11/2024	MICA N SIMS	03/12/2024	03/12/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240616	04/11/2024	MICA N SIMS	03/13/2024	03/13/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240617	04/11/2024	MICA N SIMS	03/14/2024	03/14/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240618	04/11/2024	MICA N SIMS	03/15/2024	03/15/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00 \$65.50
DPAU20240619	04/11/2024	MICA N SIMS	03/18/2024	03/18/2024	STAFF TRANSPORTATION LEXINGTON TO SHELBYVILLE AND RETURN	\$49.12
DPAU20240620	04/11/2024	MICA N SIMS	03/07/2024	03/07/2024	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$32.75
DPAU20240621	04/11/2024	MICA N SIMS	03/19/2024	03/19/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DPAU20240622	04/11/2024	MICA N SIMS	02/27/2024	02/27/2024	STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	\$36.02
DPAU20240623	04/11/2024	MICA N SIMS	02/28/2024	02/28/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240624	04/11/2024	MICA N SIMS	03/05/2024	03/05/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12

B-1992

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240625	04/11/2024	MICA N SIMS	03/06/2024	03/06/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.67
DPAU20240626	04/16/2024	MICA N SIMS	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	\$20.00 \$117.90
DPAU20240627	04/16/2024	MICA N SIMS	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CORBIN AND RETURN	\$20.00 \$117.90
DPAU20240628	04/11/2024	MICA N SIMS	03/25/2024	03/25/2024	STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	\$52.40
DPAU20240629	04/11/2024	ROBERT C AUGUSTINE	03/11/2024	03/11/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE AND RETURN	\$55.02
DPAU20240630	04/29/2024	ROBERT C AUGUSTINE	03/14/2024	03/14/2024	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	\$28.82
DPAU20240631	04/11/2024	ROBERT C AUGUSTINE	03/20/2024	03/20/2024	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT AND RETURN	\$78.60
DPAU20240632	04/11/2024	ROBERT C AUGUSTINE	03/22/2024	03/22/2024	STAFF TRANSPORTATION BARDSTOWN TO NEW HAVEN AND RETURN	\$30.13
DPAU20240633	04/11/2024	LAWRENCE C ARNOLD	03/22/2024	03/22/2024	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$48.47
DPAU20240634	04/11/2024	LAWRENCE C ARNOLD	03/23/2024	03/23/2024	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	\$94.32
DPAU20240635	04/11/2024	WILLIAM S MATTHEWS	03/21/2024	03/21/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, NEWPORT AND RETURN	\$39.95
DPAU20240636	04/16/2024	WILLIAM S MATTHEWS	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MILTON, BEDFORD, CAMPBELLSBURG AND RETURN	\$11.65 \$112.00
DPAU20240637	04/17/2024	RAND PAUL	03/23/2024	04/04/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$1,119.08
DPAU20240639	04/26/2024	REGENA T JONES	03/28/2024	03/28/2024	STAFF TRANSPORTATION PIKEVILLE TO BOONEVILLE AND RETURN	\$143.57
DPAU20240640	04/23/2024	REGENA T JONES	04/01/2024	04/01/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$120.38
DPAU20240641	04/19/2024	REGENA T JONES	04/04/2024	04/04/2024	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	\$40.34
DPAU20240642	04/23/2024	REGENA T JONES	04/09/2024	04/09/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG, BEATTYVILLE AND RETURN	\$171.87
DPAU20240643	04/22/2024	LAWRENCE C ARNOLD	04/06/2024	04/06/2024	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	\$62.88
DPAU20240644	04/23/2024	WILLIAM S MATTHEWS	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO LOUISVILLE AND RETURN	\$22.00 \$153.92
DPAU20240645	04/23/2024	WILLIAM S MATTHEWS	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MILTON AND RETURN	\$15.88 \$110.04
DPAU20240646	04/23/2024	WILLIAM S MATTHEWS	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO DRAKESBORO AND RETURN	\$26.00 \$319.64
DPAU20240649	04/26/2024	REBECCA S SEIDEL	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$157.20

B-1993

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240650	04/23/2024	REBECCA S SEIDEL	03/21/2024	03/21/2024	LOUISVILLE TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$20.96
DPAU20240651	04/26/2024	WILLIAM S MATTHEWS	04/11/2024	04/11/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$227.94
DPAU20240652	04/25/2024	REGENA T JONES	04/08/2024	04/08/2024	BUTLER TO CORBIN AND RETURN STAFF TRANSPORTATION	\$121.69
DPAU20240656	04/29/2024	RAND PAUL	04/15/2024	04/15/2024	PIKEVILLE TO JACKSON AND RETURN SENATOR TRANSPORTATION	\$295.11
DPAU20240659	04/29/2024	REGENA T JONES	04/11/2024	04/11/2024	BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	\$63.66
DPAU20240660	04/29/2024	REGENA T JONES	04/15/2024	04/15/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$78.07
DPAU20240661	04/29/2024	REGENA T JONES	04/16/2024	04/16/2024	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$66.41
DPAU20240662	04/29/2024	CHRISTINA B PETERSON	03/01/2024	03/01/2024	PIKEVILLE TO SALYERSVILLE AND RETURN STAFF TRANSPORTATION	\$34.06
DPAU20240663	04/29/2024	CHRISTINA B PETERSON	03/05/2024	03/05/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.81
DPAU20240664	04/29/2024	CHRISTINA B PETERSON	03/06/2024	03/06/2024	PADUCAH TO WICKLIFFE AND RETURN STAFF TRANSPORTATION	\$22.27
DPAU20240665	04/29/2024	CHRISTINA B PETERSON	03/07/2024	03/07/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.44
DPAU20240666	04/29/2024	CHRISTINA B PETERSON	03/14/2024	03/14/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
DPAU20240667	04/29/2024	CHRISTINA B PETERSON	03/20/2024	03/20/2024	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$53.05
DPAU20240668	04/29/2024	CHRISTINA B PETERSON	03/25/2024	03/25/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DPAU20240669	04/30/2024	BONNIE L HONAKER	04/10/2024	04/10/2024	PADUCAH TO MAYFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.45 \$203.05
DPAU20240670	04/30/2024	BONNIE L HONAKER	04/16/2024	04/16/2024	BOWLING GREEN TO PINE KNOT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.33 \$176.85
DPAU20240671	04/29/2024	WILLIAM S MATTHEWS	04/16/2024	04/16/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$39.30
DPAU20240672	04/29/2024	WILLIAM S MATTHEWS	04/17/2024	04/17/2024	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$55.02
DPAU20240673	04/29/2024	WILLIAM S MATTHEWS	04/18/2024	04/18/2024	BUTLER TO WALTON, CRITTENDEN, WILLIAMSTOWN, FALMOUTH AND RETURN STAFF TRANSPORTATION	\$47.30
DPAU20240674	04/29/2024	REGENA T JONES	04/18/2024	04/18/2024	BUTLER TO COVINGTON AND RETURN STAFF TRANSPORTATION	\$78.73
DPAU20240675	04/30/2024	LAWRENCE C ARNOLD	04/12/2024	04/12/2024	PIKEVILLE TO INEZ AND RETURN STAFF TRANSPORTATION	\$127.07
DPAU20240676	04/29/2024	LAWRENCE C ARNOLD	04/13/2024	04/13/2024	BOWLING GREEN TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$91.70
DPAU20240677	04/30/2024	LAWRENCE C ARNOLD	04/15/2024	04/15/2024	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$100.87

B-1994

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240678	04/29/2024	LAWRENCE C ARNOLD	04/17/2024	04/17/2024	BOWLING GREEN TO SCOTTSVILLE, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$39.30
DPAU20240679	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF TRANSPORTATION	\$77.10
DPAU20240683	05/07/2024	BONNIE L HONAKER	04/22/2024	04/22/2024	AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON STAFF PER DIEM	\$11.21
					STAFF TRANSPORTATION	\$158.51
DPAU20240684	05/02/2024	CHRISTINA B PETERSON	03/27/2024	03/27/2024	BOWLING GREEN TO MURRAY AND RETURN STAFF TRANSPORTATION	\$28.82
DPAU20240685	05/02/2024	CHRISTINA B PETERSON	03/28/2024	03/28/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.95
DPAU20240686	05/02/2024	CHRISTINA B PETERSON	04/03/2024	04/03/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.84
DPAU20240687	05/02/2024	CHRISTINA B PETERSON	04/04/2024	04/04/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$35.37
DPAU20240688	05/02/2024	CHRISTINA B PETERSON	04/05/2024	04/05/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.71
DPAU20240689	05/02/2024	CHRISTINA B PETERSON	04/19/2024	04/19/2024	PADUCAH TO GRAND RIVERS AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$97.59
DPAU20240690	05/02/2024	CHRISTINA B PETERSON	04/22/2024	04/22/2024	PADUCAH TO GRAND RIVERS, MURRAY AND RETURN STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$98.90
DPAU20240691	05/08/2024	LAWRENCE C ARNOLD	04/22/2024	04/22/2024	PADUCAH TO MURRAY, GRAND RIVERS AND RETURN STAFF TRANSPORTATION	\$193.88
DPAU20240692	05/07/2024	REGENA T JONES	04/24/2024	04/24/2024	BOWLING GREEN TO HOPKINSVILLE, MURRAY, GRAND RIVERS, MADISONVILLE AND RETURN	\$157.39
DPAU20240693	05/06/2024	MICA N SIMS	03/28/2024	03/28/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD, STANTON AND RETURN	\$36.02
DPAU20240694	05/06/2024	MICA N SIMS	04/02/2024	04/02/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DPAU20240695	05/06/2024	MICA N SIMS	04/03/2024	04/03/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240696	05/06/2024	MICA N SIMS	04/04/2024	04/04/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240697	05/06/2024	MICA N SIMS	04/08/2024	04/08/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240698	05/06/2024	MICA N SIMS	04/09/2024	04/09/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240699	05/06/2024	MICA N SIMS	04/10/2024	04/10/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240700	05/06/2024	MICA N SIMS	04/11/2024	04/11/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DPAU20240701	05/06/2024	MICA N SIMS	04/12/2024	04/12/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240702	05/06/2024	MICA N SIMS	04/16/2024	04/16/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240703	05/06/2024	MICA N SIMS	04/17/2024	04/17/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75

B-1995

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240704	05/09/2024	MICA N SIMS	04/22/2024	04/22/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MURRAY AND RETURN	\$40.00 \$350.42
DPAU20240705	05/09/2024	MICA N SIMS	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	\$20.00 \$104.80
DPAU20240706	05/02/2024	WILLIAM S MATTHEWS	04/23/2024	04/23/2024	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$40.61
DPAU20240707	05/02/2024	WILLIAM S MATTHEWS	04/24/2024	04/24/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH, NEWPORT AND RETURN	\$44.54
DPAU20240708	05/09/2024	MADELINE E MEEKER	04/19/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, BOWLING GREEN, RICHMOND AND RETURN	\$79.26 \$139.51
DPAU20240709	05/03/2024	MARY ELIZABETH LATHAM	04/23/2024	04/23/2024	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$65.50
DPAU20240711	05/08/2024	REBECCA S SEIDEL	04/24/2024	04/24/2024	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$157.20
DPAU20240712	05/03/2024	REGENA T JONES	04/26/2024	04/26/2024	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20240713	05/08/2024	REGENA T JONES	04/22/2024	04/22/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE, MANCHESTER AND RETURN	\$215.75
DPAU20240715	05/13/2024	JAMES PATRICK STEPHENS	03/10/2024	03/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	\$26.31 \$149.00 \$171.61
DPAU20240717	05/13/2024	RAND PAUL	04/20/2024	04/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, MURRAY, GRAND RIVERS, MADISONVILLE, NASHVILLE TN AND RETURN	\$402.21
DPAU20240718	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/25/2024	STAFF TRANSPORTATION RENTAL AUTO FOR J STEPHENS LEXINGTON TO RICHMOND, GREENUP, BOWLING GREEN, HOPKINSVILLE, MURRAY, GRAND RIVERS, MADISONVILLE, BOWLING GREEN, GREENUP, ASHLAND, GREENUP, INEZ TO GRAYSON	\$1,518.69
DPAU20240719	05/07/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	\$77.10
DPAU20240720	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M MEEKER RICHMOND TO BOWLING GREEN, RICHMOND, WINCHESTER, RICHMOND AND RETURN	\$634.03
DPAU20240722	05/16/2024	JOHN BRYCE	04/04/2024	04/30/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 4/4, 30 BOWLING GREEN TO NASHVILLE TN; 4/12, 20 NASHVILLE TN TO BOWLING GREEN	\$600.00
DPAU20240727	05/08/2024	BRYAN J MILLS	03/12/2024	03/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.00 \$117.24
DPAU20240728	05/08/2024	BRYAN J MILLS	03/11/2024	03/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$13.72 \$66.81
DPAU20240729	05/08/2024	BRYAN J MILLS	03/08/2024	03/08/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89

B-1996

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240730	05/08/2024	BRYAN J MILLS	03/07/2024	03/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$12.85 \$117.24
DPAU20240731	05/08/2024	BRYAN J MILLS	03/06/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$21.40 \$66.81
DPAU20240732	05/08/2024	BRYAN J MILLS	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$15.00 \$66.81
DPAU20240733	05/08/2024	BRYAN J MILLS	03/04/2024	03/04/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$24.89
DPAU20240734	05/08/2024	BRYAN J MILLS	03/01/2024	03/01/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240735	05/08/2024	BRYAN J MILLS	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$14.60 \$110.69
DPAU20240736	05/14/2024	BRYAN J MILLS	02/28/2024	02/28/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$10.00 \$142.13
DPAU20240737	05/08/2024	BRYAN J MILLS	02/27/2024	02/27/2024	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$24.89
DPAU20240738	05/08/2024	BRYAN J MILLS	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$15.28 \$81.22
DPAU20240739	05/14/2024	BRYAN J MILLS	02/07/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$12.00 \$142.13
DPAU20240740	05/08/2024	BRYAN J MILLS	02/08/2024	02/08/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$14.94 \$58.29
DPAU20240741	05/08/2024	BRYAN J MILLS	02/09/2024	02/09/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$15.00 \$94.97
DPAU20240742	05/08/2024	BRYAN J MILLS	02/12/2024	02/12/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240743	05/08/2024	BRYAN J MILLS	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.00 \$117.24
DPAU20240744	05/08/2024	BRYAN J MILLS	02/14/2024	02/14/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240745	05/14/2024	BRYAN J MILLS	02/15/2024	02/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLVILLE AND RETURN	\$17.00 \$142.13
DPAU20240746	05/08/2024	BRYAN J MILLS	02/16/2024	02/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$16.34 \$136.89
DPAU20240747	05/08/2024	BRYAN J MILLS	02/20/2024	02/20/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS AND RETURN	\$12.00 \$99.56
DPAU20240748	05/08/2024	BRYAN J MILLS	02/21/2024	02/21/2024	STAFF PER DIEM	\$8.00

B-1997

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240749	05/08/2024	BRYAN J MILLS	04/25/2024	04/25/2024	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM	\$58.29 \$15.00 \$94.97
DPAU20240750	05/08/2024	BRYAN J MILLS	02/23/2024	02/23/2024	STAFF TRANSPORTATION CORBIN TO MONTICELLO AND RETURN	\$24.89
DPAU20240751	05/08/2024	REGENA T JONES	04/29/2024	04/29/2024	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20240752	05/08/2024	WILLIAM S MATTHEWS	04/29/2024	04/29/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$26.20
DPAU20240753	05/08/2024	WILLIAM S MATTHEWS	04/30/2024	04/30/2024	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$41.92
DPAU20240754	05/20/2024	AMY T BEE	04/22/2024	04/22/2024	BUTLER TO WALTON, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$163.75
DPAU20240755	05/20/2024	JAMES PATRICK STEPHENS	04/19/2024	04/25/2024	BOWLING GREEN TO MURRAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.36 \$158.42 \$235.22
DPAU20240756	05/20/2024	RAND PAUL	05/02/2024	05/07/2024	STAFF TRANSPORTATION GREENUP TO LEXINGTON, RICHMOND, BOWLING GREEN, HOPKINSVILLE, MURRAY, GRAND RIVERS, MADISONVILLE, BOWLING GREEN, GREENUP, ASHLAND, GREENUP, INEZ, GRAYSON, LEXINGTON AND RETURN SENATOR TRANSPORTATION	\$590.21
DPAU20240759	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$139.10
DPAU20240761	05/23/2024	REGENA T JONES	05/01/2024	05/01/2024	AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON STAFF TRANSPORTATION	\$156.67
DPAU20240762	05/22/2024	REGENA T JONES	04/30/2024	04/30/2024	PIKEVILLE TO BOONEVILLE AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20240763	05/22/2024	REGENA T JONES	05/02/2024	05/02/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20240764	06/07/2024	WILLIAM S MATTHEWS	05/02/2024	05/02/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF PER DIEM	\$12.00 \$111.35
DPAU20240765	05/21/2024	WILLIAM S MATTHEWS	05/06/2024	05/06/2024	STAFF TRANSPORTATION BUTLER TO CARROLLTON, COVINGTON AND RETURN	\$81.22
DPAU20240766	05/23/2024	REGENA T JONES	05/07/2024	05/07/2024	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, COVINGTON AND RETURN	\$127.98
DPAU20240767	05/23/2024	REGENA T JONES	05/08/2024	05/08/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$125.89
DPAU20240768	05/21/2024	LAWRENCE C ARNOLD	05/07/2024	05/07/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$44.54
DPAU20240769	05/21/2024	WILLIAM S MATTHEWS	05/07/2024	05/07/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$76.63
DPAU20240770	05/22/2024	WILLIAM S MATTHEWS	05/08/2024	05/08/2024	STAFF TRANSPORTATION BUTLER TO DRY RIDGE, WARSAW, FLORENCE, ALEXANDRIA AND RETURN	\$12.20 \$111.35
DPAU20240771	05/21/2024	REBECCA S SEIDEL	05/08/2024	05/08/2024	STAFF TRANSPORTATION BUTLER TO WARSAW, CARROLLTON, COVINGTON AND RETURN LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72

B-1998

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240773	05/22/2024	REGENA T JONES	05/09/2024	05/09/2024	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.73
DPAU20240775	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	\$77.10
DPAU20240778	05/28/2024	MADELINE E MEEKER	05/09/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, RICHMOND, FLORENCE, RICHMOND, LEXINGTON AND RETURN	\$38.20 \$427.09 \$122.05
DPAU20240782	05/25/2024	WILLIAM S MATTHEWS	05/17/2024	05/17/2024	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, FALMOUTH, NEWPORT AND RETURN	\$72.05
DPAU20240783	05/25/2024	WILLIAM S MATTHEWS	05/16/2024	05/16/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, BELLEVUE AND RETURN	\$44.54
DPAU20240784	05/25/2024	REBECCA S SEIDEL	05/15/2024	05/15/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.62
DPAU20240785	05/25/2024	WILLIAM S MATTHEWS	05/14/2024	05/14/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$48.47
DPAU20240786	05/25/2024	WILLIAM S MATTHEWS	05/13/2024	05/13/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	\$48.47
DPAU20240787	05/25/2024	REGENA T JONES	05/15/2024	05/15/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$44.93
DPAU20240788	05/25/2024	REGENA T JONES	05/14/2024	05/14/2024	STAFF TRANSPORTATION PIKEVILLE TO BENHAM AND RETURN	\$98.25
DPAU20240789	05/29/2024	LAWRENCE C ARNOLD	05/13/2024	05/13/2024	STAFF TRANSPORTATION BOWLING GREEN TO COVINGTON AND RETURN	\$309.16
DPAU20240790	05/25/2024	LAWRENCE C ARNOLD	05/10/2024	05/10/2024	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	\$44.54
DPAU20240791	05/25/2024	WHITNEY S MEADOWS	05/08/2024	05/09/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DPAU20240792	05/25/2024	WHITNEY S MEADOWS	05/07/2024	05/07/2024	STAFF TRANSPORTATION LOUISVILLE TO HILLVIEW AND RETURN	\$30.13
DPAU20240793	05/25/2024	WHITNEY S MEADOWS	05/02/2024	05/02/2024	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$28.82
DPAU20240794	05/25/2024	WHITNEY S MEADOWS	04/09/2024	04/16/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.23
DPAU20240795	05/25/2024	WHITNEY S MEADOWS	03/28/2024	03/28/2024	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	\$15.72
DPAU20240796	05/25/2024	WILLIAM S MATTHEWS	05/10/2024	05/10/2024	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	\$42.57
DPAU20240797	05/25/2024	WILLIAM S MATTHEWS	05/09/2024	05/09/2024	STAFF TRANSPORTATION BUTLER TO GLENCOE AND RETURN	\$57.64
DPAU20240798	05/29/2024	REGENA T JONES	05/13/2024	05/13/2024	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$127.98
DPAU20240799	05/25/2024	BRYAN J MILLS	04/24/2024	04/24/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240800	05/29/2024	BRYAN J MILLS	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.15 \$117.24
DPAU20240801	05/25/2024	BRYAN J MILLS	04/22/2024	04/22/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$24.89

B-1999

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240802	05/29/2024	BRYAN J MILLS	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$15.52 \$136.89
DPAU20240803	05/25/2024	BRYAN J MILLS	04/17/2024	04/17/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240804	05/25/2024	BRYAN J MILLS	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BRODHEAD AND RETURN	\$14.88 \$58.29
DPAU20240805	05/25/2024	BRYAN J MILLS	04/15/2024	04/15/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20240806	05/31/2024	RAND PAUL	05/16/2024	05/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$790.08
DPAU20240807	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M MEEKER RICHMOND TO FLORENCE AND RETURN	\$105.63
DPAU20240808	06/05/2024	RAND PAUL	05/09/2024	05/14/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO LEXINGTON, BARDSTOWN, GLASGOW, BOWLING GREEN, FLORENCE, CINCINNATI OH AND RETURN	\$40.27 \$316.20 \$201.21
DPAU20240809	06/07/2024	JAMES PATRICK STEPHENS	05/13/2024	05/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO COVINGTON, FLORENCE, HEBRON AND RETURN	\$19.28 \$156.00 \$248.24
DPAU20240810	06/04/2024	LAWRENCE C ARNOLD	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$14.53 \$95.63
DPAU20240811	05/30/2024	LAWRENCE C ARNOLD	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENVILLE AND RETURN	\$12.57 \$61.57
DPAU20240813	05/29/2024	REGENA T JONES	05/22/2024	05/22/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.28
DPAU20240814	06/05/2024	JAMES PATRICK STEPHENS	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LEXINGTON, BARDSTOWN, GLASGOW, BOWLING GREEN AND RETURN	\$18.64 \$116.00 \$378.59
DPAU20240815	05/29/2024	REGENA T JONES	05/23/2024	05/23/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20240817	05/29/2024	WILLIAM S MATTHEWS	05/18/2024	05/18/2024	STAFF TRANSPORTATION BUTLER TO CALIFORNIA AND RETURN	\$15.72
DPAU20240818	06/05/2024	WILLIAM S MATTHEWS	05/20/2024	05/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO PADUCAH, ARLINGTON AND RETURN	\$18.90 \$173.26 \$483.39
DPAU20240819	05/29/2024	REGENA T JONES	05/21/2024	05/21/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$42.31
DPAU20240820	05/29/2024	BRYAN J MILLS	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$22.24 \$66.81

B-2000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240821	05/29/2024	BRYAN J MILLS	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$16.52 \$58.29
DPAU20240822	06/05/2024	LAWRENCE C ARNOLD	05/16/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$42.58 \$142.79
DPAU20240823	06/04/2024	LAWRENCE C ARNOLD	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$23.77 \$94.32
DPAU20240829	06/11/2024	RAND PAUL	05/23/2024	05/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO BOWLING GREEN	\$289.98
DPAU20240830	06/11/2024	JOHN BRYCE	05/02/2024	05/23/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 5/2, 23 NASHVILLE TN TO BOWLING GREEN; 5/7, 20 BOWLING GREEN TO NASHVILLE TN	\$600.00
DPAU20240832	06/12/2024	WILLIAM S MATTHEWS	06/04/2024	06/04/2024	STAFF TRANSPORTATION BUTLER TO UNION AND RETURN	\$52.40
DPAU20240833	06/12/2024	ROBERT C AUGUSTINE	05/20/2024	05/20/2024	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	\$68.77
DPAU20240834	06/12/2024	ROBERT C AUGUSTINE	05/14/2024	05/14/2024	STAFF TRANSPORTATION BARDSTOWN TO COVINGTON AND RETURN	\$162.44
DPAU20240835	06/12/2024	ROBERT C AUGUSTINE	05/10/2024	05/10/2024	STAFF TRANSPORTATION BARDSTOWN TO GLASGOW AND RETURN	\$110.04
DPAU20240836	06/13/2024	ROBERT C AUGUSTINE	05/04/2024	05/04/2024	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE, BOWLING GREEN AND RETURN	\$175.54
DPAU20240837	06/13/2024	ROBERT C AUGUSTINE	04/22/2024	04/22/2024	STAFF TRANSPORTATION BARDSTOWN TO GRAND RIVERS, MURRAY, HOPKINSVILLE, MADISONVILLE AND RETURN	\$302.61
DPAU20240838	06/12/2024	ROBERT C AUGUSTINE	04/17/2024	04/17/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$41.92
DPAU20240839	06/12/2024	ROBERT C AUGUSTINE	04/10/2024	04/10/2024	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	\$24.89
DPAU20240840	06/12/2024	ROBERT C AUGUSTINE	03/29/2024	03/29/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$43.23
DPAU20240841	06/12/2024	ROBERT C AUGUSTINE	03/28/2024	03/28/2024	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	\$40.61
DPAU20240842	06/12/2024	REGENA T JONES	05/30/2024	05/30/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$46.37
DPAU20240843	06/12/2024	REGENA T JONES	05/29/2024	05/29/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20240844	06/13/2024	WILLIAM S MATTHEWS	06/03/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO HARTFORD, CALHOUN, GREENVILLE, CARROLLTON AND RETURN	\$35.00 \$356.97
DPAU20240845	06/12/2024	WILLIAM S MATTHEWS	06/01/2024	06/01/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$22.27
DPAU20240846	06/12/2024	BRYAN J MILLS	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$11.24 \$136.89
DPAU20240847	06/11/2024	BRYAN J MILLS	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$12.40 \$66.81

B-2001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240848	06/11/2024	BRYAN J MILLS	05/29/2024	05/29/2024	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240849	06/11/2024	BRYAN J MILLS	05/28/2024	05/28/2024	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240850	06/11/2024	BRYAN J MILLS	05/24/2024	05/24/2024	CORBIN TO BARBOURVILLE AND RETURN STAFF PER DIEM	\$10.20
					STAFF TRANSPORTATION	\$81.22
DPAU20240851	06/11/2024	BRYAN J MILLS	05/23/2024	05/23/2024	CORBIN TO STANFORD AND RETURN STAFF TRANSPORTATION	\$99.56
DPAU20240852	06/12/2024	BRYAN J MILLS	05/22/2024	05/22/2024	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$142.13
DPAU20240853	06/12/2024	BRYAN J MILLS	05/17/2024	05/17/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$9.78
					STAFF TRANSPORTATION	\$140.82
DPAU20240854	06/12/2024	BRYAN J MILLS	05/21/2024	05/21/2024	CORBIN TO GREENSBURG AND RETURN STAFF PER DIEM	\$12.90
					STAFF TRANSPORTATION	\$123.79
DPAU20240855	06/11/2024	BRYAN J MILLS	05/20/2024	05/20/2024	CORBIN TO ALBANY AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240856	06/12/2024	BRYAN J MILLS	05/16/2024	05/16/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$94.97
DPAU20240857	06/11/2024	BRYAN J MILLS	05/15/2024	05/15/2024	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$58.29
DPAU20240858	06/12/2024	BRYAN J MILLS	05/14/2024	05/14/2024	CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$136.89
DPAU20240859	06/11/2024	BRYAN J MILLS	05/13/2024	05/13/2024	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240860	06/12/2024	BRYAN J MILLS	05/10/2024	05/10/2024	CORBIN TO BARBOURVILLE AND RETURN STAFF PER DIEM	\$16.48
					STAFF TRANSPORTATION	\$94.97
DPAU20240861	06/12/2024	BRYAN J MILLS	05/09/2024	05/09/2024	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$142.13
DPAU20240862	06/12/2024	BRYAN J MILLS	05/08/2024	05/08/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$110.69
DPAU20240863	06/11/2024	BRYAN J MILLS	05/06/2024	05/06/2024	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20240864	06/11/2024	BRYAN J MILLS	05/07/2024	05/07/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$66.81
DPAU20240865	06/12/2024	BRYAN J MILLS	05/03/2024	05/03/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$15.20
					STAFF TRANSPORTATION	\$136.89
DPAU20240866	06/11/2024	BRYAN J MILLS	05/02/2024	05/02/2024	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$13.62

B-2002

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240867	06/12/2024	BRYAN J MILLS	05/01/2024	05/01/2024	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$66.81 \$10.00
DPAU20240868	06/12/2024	WHITNEY S MEADOWS	03/23/2024	03/23/2024	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$142.13 \$14.41
DPAU20240869	06/12/2024	WHITNEY S MEADOWS	03/15/2024	03/15/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	 \$14.41
DPAU20240870	06/12/2024	WHITNEY S MEADOWS	03/05/2024	03/05/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	 \$9.17
DPAU20240871	06/12/2024	WHITNEY S MEADOWS	03/04/2024	03/04/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	 \$22.27
DPAU20240872	06/12/2024	WHITNEY S MEADOWS	02/22/2024	02/22/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	 \$6.55
DPAU20240873	06/12/2024	BRYAN J MILLS	04/30/2024	04/30/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	 \$10.75
DPAU20240874	06/11/2024	BRYAN J MILLS	04/29/2024	04/29/2024	STAFF TRANSPORTATION CORBIN TO GREENSBURG AND RETURN	\$140.82 \$24.89
DPAU20240875	06/12/2024	REBECCA S SEIDEL	05/30/2024	05/30/2024	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	 \$155.89
DPAU20240876	06/12/2024	REGENA T JONES	05/28/2024	05/28/2024	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	 \$99.03
DPAU20240877	06/13/2024	WILLIAM S MATTHEWS	05/27/2024	05/28/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE, MALLIE AND RETURN	 \$10.97
DPAU20240878	06/12/2024	WILLIAM S MATTHEWS	05/23/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM	 \$169.42
DPAU20240879	06/12/2024	WILLIAM S MATTHEWS	06/05/2024	06/05/2024	STAFF TRANSPORTATION BUTLER TO EDDYVILLE, PRINCETON, DAWSON SPRINGS, MORGANTOWN AND RETURN	\$409.37 \$53.05
DPAU20240880	06/12/2024	REBECCA S SEIDEL	06/05/2024	06/05/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE, NEWPORT AND RETURN	 \$15.77
DPAU20240881	06/24/2024	RAND PAUL	06/06/2024	06/10/2024	STAFF TRANSPORTATION BUTLER TO RUSSELL AND RETURN	\$145.41 \$18.34
DPAU20240883	06/14/2024	MICA N SIMS	06/05/2024	06/05/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	 \$18.34
DPAU20240884	06/14/2024	MICA N SIMS	06/06/2024	06/10/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	 \$294.20
DPAU20240885	06/14/2024	MICA N SIMS	05/01/2024	05/01/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	 \$19.65
DPAU20240886	06/15/2024	MICA N SIMS	05/03/2024	05/03/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	 \$36.02
DPAU20240887	06/15/2024	MICA N SIMS	05/07/2024	05/07/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	 \$49.12
DPAU20240888	06/15/2024	MICA N SIMS	05/08/2024	05/08/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	 \$32.75
DPAU20240888	06/14/2024	MICA N SIMS	05/13/2024	05/13/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	 \$19.65
DPAU20240888	06/14/2024	MICA N SIMS	05/14/2024	05/14/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	 \$32.75

B-2003

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240889	06/14/2024	MICA N SIMS	05/15/2024	05/15/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20240890	06/18/2024	MICA N SIMS	05/17/2024	05/17/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$104.80
DPAU20240891	06/14/2024	MICA N SIMS	05/22/2024	05/22/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$45.85
DPAU20240892	06/14/2024	MICA N SIMS	05/20/2024	05/20/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20240893	06/14/2024	REGENA T JONES	06/04/2024	06/04/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.28
DPAU20240894	06/18/2024	REGENA T JONES	06/05/2024	06/05/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$158.24
DPAU20240895	06/24/2024	ROBERT P GIVENS	03/20/2024	03/21/2024	PIKEVILLE TO IRVINE AND RETURN STAFF INCIDENTALS	\$19.28
					STAFF PER DIEM	\$196.50
					STAFF TRANSPORTATION	\$187.31
DPAU20240897	06/27/2024	ROBERT P GIVENS	04/21/2024	04/22/2024	LOUISVILLE TO COVINGTON AND RETURN STAFF INCIDENTALS	\$14.36
					STAFF PER DIEM	\$129.00
					STAFF TRANSPORTATION	\$163.75
DPAU20240898	06/18/2024	ROBERT P GIVENS	04/28/2024	04/28/2024	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$163.75
DPAU20240899	06/14/2024	ROBERT P GIVENS	05/10/2024	05/10/2024	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$98.25
DPAU20240900	06/14/2024	ROBERT P GIVENS	06/06/2024	06/06/2024	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$98.25
DPAU20240901	06/14/2024	CHRISTINA B PETERSON	04/24/2024	04/24/2024	LOUISVILLE TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$28.16
DPAU20240902	06/14/2024	CHRISTINA B PETERSON	04/26/2024	04/26/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.95
DPAU20240903	06/14/2024	CHRISTINA B PETERSON	04/30/2024	04/30/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DPAU20240904	06/14/2024	CHRISTINA B PETERSON	05/02/2024	05/02/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.13
DPAU20240905	06/14/2024	CHRISTINA B PETERSON	05/06/2024	05/06/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.85
DPAU20240906	06/14/2024	CHRISTINA B PETERSON	05/07/2024	05/07/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.06
DPAU20240907	06/14/2024	CHRISTINA B PETERSON	05/10/2024	05/10/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.74
DPAU20240908	06/14/2024	CHRISTINA B PETERSON	05/14/2024	05/14/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.05
DPAU20240909	06/14/2024	CHRISTINA B PETERSON	05/15/2024	05/15/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20240914	06/24/2024	BONNIE L HONAKER	06/06/2024	06/06/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.40
					STAFF TRANSPORTATION	\$212.87
DPAU20240928	07/01/2024	REGENA T JONES	06/10/2024	06/10/2024	BOWLING GREEN TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$43.23

B-2004

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240929	07/01/2024	REGENA T JONES	06/12/2024	06/12/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$102.50
DPAU20240930	07/01/2024	ROBERT C AUGUSTINE	06/08/2024	06/08/2024	PIKEVILLE TO HAZARD, NEON AND RETURN STAFF TRANSPORTATION	\$18.34
DPAU20240931	07/01/2024	ROBERT C AUGUSTINE	06/11/2024	06/11/2024	BARDSTOWN TO LORETTO AND RETURN STAFF TRANSPORTATION	\$79.91
DPAU20240932	07/01/2024	WILLIAM S MATTHEWS	06/13/2024	06/13/2024	BARDSTOWN TO BRANDENBURG AND RETURN STAFF PER DIEM	\$29.20
					STAFF TRANSPORTATION	\$284.27
DPAU20240933	07/01/2024	WILLIAM S MATTHEWS	06/19/2024	06/19/2024	BUTLER TO NEON AND RETURN STAFF TRANSPORTATION	\$44.54
DPAU20240934	07/01/2024	WILLIAM S MATTHEWS	06/18/2024	06/18/2024	BUTLER TO CRESCENT SPRINGS AND RETURN STAFF PER DIEM	\$33.35
					STAFF TRANSPORTATION	\$117.24
DPAU20240935	07/01/2024	REGENA T JONES	06/17/2024	06/17/2024	BUTLER TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	\$74.14
DPAU20240936	07/01/2024	REGENA T JONES	06/18/2024	06/18/2024	PIKEVILLE TO HINDMAN AND RETURN STAFF TRANSPORTATION	\$151.82
DPAU20240937	07/01/2024	LAWRENCE C ARNOLD	06/13/2024	06/13/2024	PIKEVILLE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$104.80
DPAU20240941	06/28/2024	RAND PAUL	06/13/2024	06/17/2024	BOWLING GREEN TO FORT CAMPBELL AND RETURN SENATOR TRANSPORTATION	\$442.21
DPAU20240942	07/11/2024	CHARLES D HENLE	06/22/2024	06/30/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
					STAFF INCIDENTALS	\$57.44
					STAFF PER DIEM	\$745.41
					STAFF TRANSPORTATION	\$941.91
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20240943	07/11/2024	CHRISTINA B PETERSON	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$50.43
DPAU20240944	07/11/2024	CHRISTINA B PETERSON	06/07/2024	06/07/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DPAU20240945	07/11/2024	CHRISTINA B PETERSON	06/11/2024	06/11/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.40
DPAU20240946	07/15/2024	CHRISTINA B PETERSON	06/13/2024	06/13/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DPAU20240947	07/15/2024	CHRISTINA B PETERSON	06/18/2024	06/18/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.09
DPAU20240948	07/15/2024	CHRISTINA B PETERSON	06/27/2024	06/27/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$72.70
DPAU20240949	07/15/2024	CHRISTINA B PETERSON	06/28/2024	06/28/2024	PADUCAH TO MAYFIELD, MURRAY AND RETURN STAFF TRANSPORTATION	\$39.95
DPAU20240950	07/15/2024	CHRISTINA B PETERSON	06/06/2024	06/06/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.40
DPAU20240951	07/15/2024	CHRISTINA B PETERSON	06/23/2024	06/25/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$33.64
					STAFF PER DIEM	\$389.00
					STAFF TRANSPORTATION	\$524.65

B-2005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240952	07/15/2024	NATALIE BROOKE TRACY	06/24/2024	06/24/2024	PADUCAH TO BOWLING GREEN, SMITHS GROVE, ELIZABETHTOWN, ERLANGER, WILLIAMSTOWN, LEXINGTON, DRY RIDGE, CAMPBELLSVILLE, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$205.67
DPAU20240953	07/15/2024	NATALIE BROOKE TRACY	06/21/2024	06/21/2024	BOWLING GREEN TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$214.84
DPAU20240954	07/15/2024	CHRISTINA B PETERSON	05/30/2024	05/30/2024	BOWLING GREEN TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$79.25
DPAU20240955	07/12/2024	CHRISTINA B PETERSON	05/16/2024	05/16/2024	PADUCAH TO FULTON AND RETURN STAFF TRANSPORTATION	\$55.02
DPAU20240956	07/15/2024	CHRISTINA B PETERSON	05/22/2024	05/22/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$16.00 \$66.15
DPAU20240957	07/11/2024	CHRISTINA B PETERSON	05/23/2024	05/23/2024	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$28.82
DPAU20240958	07/11/2024	CHRISTINA B PETERSON	05/29/2024	05/29/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DPAU20240959	07/15/2024	REBECCA S SEIDEL	06/18/2024	06/18/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DPAU20240960	07/15/2024	REBECCA S SEIDEL	06/20/2024	06/20/2024	LOUISVILLE TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$176.85
DPAU20240961	07/15/2024	MARY ELIZABETH LATHAM	06/24/2024	06/24/2024	LOUISVILLE TO HENDERSON AND RETURN STAFF PER DIEM	\$14.18 \$131.00
DPAU20240962	07/15/2024	WILLIAM S MATTHEWS	06/29/2024	06/29/2024	STAFF TRANSPORTATION LOUISVILLE TO SMITHS GROVE AND RETURN STAFF PER DIEM	\$20.00 \$364.18
DPAU20240963	07/10/2024	WILLIAM S MATTHEWS	06/28/2024	06/28/2024	STAFF TRANSPORTATION BUTLER TO DAWSON SPRINGS AND RETURN	\$37.99
DPAU20240964	07/10/2024	WILLIAM S MATTHEWS	06/27/2024	06/27/2024	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	\$48.47
DPAU20240965	07/15/2024	REGENA T JONES	06/27/2024	06/27/2024	STAFF TRANSPORTATION BUTLER TO CALIFORNIA, ERLANGER AND RETURN	\$63.66
DPAU20240966	07/11/2024	WILLIAM S MATTHEWS	06/26/2024	06/26/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN STAFF PER DIEM	\$15.00 \$84.49
DPAU20240967	07/15/2024	REGENA T JONES	06/26/2024	06/26/2024	STAFF TRANSPORTATION BUTLER TO CARLISLE, MAYSVILLE AND RETURN	\$96.28
DPAU20240968	07/11/2024	REGENA T JONES	06/25/2024	06/25/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$170.69
DPAU20240969	07/15/2024	WILLIAM S MATTHEWS	06/25/2024	06/25/2024	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE, MANCHESTER AND RETURN STAFF PER DIEM	\$25.00 \$241.04
DPAU20240970	07/12/2024	WILLIAM S MATTHEWS	06/24/2024	06/24/2024	STAFF TRANSPORTATION BUTLER TO ERLANGER, WILLIAMSTOWN, LONDON, WILLIAMSTOWN AND RETURN STAFF PER DIEM	\$12.60 \$129.69
DPAU20240971	07/11/2024	WILLIAM S MATTHEWS	06/21/2024	06/21/2024	STAFF TRANSPORTATION BUTLER TO ERLANGER, CARROLLTON, WILLIAMSTOWN, NEWPORT AND RETURN STAFF TRANSPORTATION	\$51.09

B-2006

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240972	07/18/2024	LAWRENCE C ARNOLD	06/20/2024	06/21/2024	BUTLER TO WILLIAMSTOWN, DRY RIDGE, CRITTENDEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	\$20.25 \$165.28 \$208.35
DPAU20240973	07/11/2024	MICA N SIMS	05/28/2024	05/28/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240974	07/12/2024	MICA N SIMS	05/30/2024	05/30/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.40
DPAU20240975	07/12/2024	MICA N SIMS	05/31/2024	05/31/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240976	07/12/2024	MICA N SIMS	06/04/2024	06/04/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20240977	07/12/2024	MICA N SIMS	06/07/2024	06/07/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.12
DPAU20240978	07/12/2024	MICA N SIMS	06/10/2024	06/10/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DPAU20240979	07/12/2024	MICA N SIMS	06/11/2024	06/11/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240980	07/12/2024	MICA N SIMS	06/14/2024	06/14/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240981	07/12/2024	MICA N SIMS	06/17/2024	06/17/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.37
DPAU20240982	07/15/2024	MICA N SIMS	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO ELIZABETHTOWN AND RETURN	\$20.00 \$111.35
DPAU20240983	07/12/2024	MICA N SIMS	06/20/2024	06/20/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.75
DPAU20240984	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	\$295.11
DPAU20240985	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/29/2024	STAFF TRANSPORTATION AIRFARE FOR R JAMES WASHINGTON DC TO NASHVILLE TN AND RETURN	\$254.20
DPAU20240986	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/22/2024	06/28/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C HENLE LOUISVILLE TO BOWLING GREEN AND RETURN	\$650.35
DPAU20240993	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR R JAMES NASHVILLE TN TO BOWLING GREEN AND RETURN	\$338.08
DPAU20240996	07/16/2024	JOHN BRYCE	06/06/2024	06/17/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 6/6, 13 NASHVILLE TN TO BOWLING GREEN; 6/10, 17 BOWLING GREEN TO NASHVILLE TN	\$600.00
DPAU20240997	07/17/2024	MADELINE E MEEKER	06/21/2024	07/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN, FORT MITCHELL, ERLANGER, CAMPBELLSVILLE, RICHMOND, LEXINGTON AND RETURN	\$19.28 \$354.22 \$279.35
DPAU20241002	07/18/2024	JAMES PATRICK STEPHENS	06/23/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, ELIZABETHTOWN, ERLANGER, DRY RIDGE, LEXINGTON, DANVILLE, CAMPBELLSVILLE, BOWLING GREEN AND RETURN	\$33.64 \$322.06 \$673.34

B-2007

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241003	07/23/2024	RAND PAUL	06/20/2024	07/09/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, SMITHS GROVE, ELIZABETHTOWN, ERLANGER, DRY RIDGE, LEXINGTON, DANVILLE, CAMPBELLSVILLE, BOWLING GREEN AND RETURN	\$24.10 \$195.00 \$147.10
DPAU20241006	07/18/2024	REBECCA S SEIDEL	07/08/2024	07/08/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DPAU20241007	07/20/2024	MARY ELIZABETH LATHAM	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO DANVILLE AND RETURN	\$12.71 \$110.04
DPAU20241008	07/18/2024	WHITNEY S MEADOWS	06/05/2024	06/05/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DPAU20241009	07/18/2024	WHITNEY S MEADOWS	06/07/2024	06/07/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DPAU20241010	07/18/2024	WHITNEY S MEADOWS	06/18/2024	06/18/2024	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE AND RETURN	\$40.61
DPAU20241011	07/18/2024	WHITNEY S MEADOWS	06/26/2024	06/26/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.99
DPAU20241012	07/18/2024	WHITNEY S MEADOWS	06/27/2024	06/27/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPAU20241013	07/20/2024	WILLIAM S MATTHEWS	07/02/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO GARRISON AND RETURN	\$30.00 \$102.83
DPAU20241014	07/19/2024	WILLIAM S MATTHEWS	07/04/2024	07/04/2024	STAFF TRANSPORTATION BUTLER TO FORT THOMAS AND RETURN	\$34.06
DPAU20241015	07/19/2024	WILLIAM S MATTHEWS	07/06/2024	07/06/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$36.68
DPAU20241016	07/19/2024	LAWRENCE C ARNOLD	06/24/2024	06/24/2024	STAFF TRANSPORTATION BOWLING GREEN TO SMITHS GROVE AND RETURN	\$15.72
DPAU20241017	07/19/2024	LAWRENCE C ARNOLD	06/26/2024	06/26/2024	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	\$35.37
DPAU20241018	07/20/2024	LAWRENCE C ARNOLD	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$14.37 \$96.28
DPAU20241019	07/19/2024	REGENA T JONES	07/01/2024	07/01/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$40.34
DPAU20241020	07/19/2024	REGENA T JONES	07/02/2024	07/02/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.28
DPAU20241021	07/20/2024	REGENA T JONES	07/03/2024	07/03/2024	STAFF TRANSPORTATION PIKEVILLE TO BOONEVILLE AND RETURN	\$143.57
DPAU20241022	07/19/2024	REGENA T JONES	07/08/2024	07/08/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG AND RETURN	\$63.66
DPAU20241023	07/20/2024	REGENA T JONES	07/09/2024	07/09/2024	STAFF TRANSPORTATION PIKEVILLE TO STANTON AND RETURN	\$128.24
DPAU20241032	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	STAFF TRANSPORTATION AIRFARE FOR M MEEKER WASHINGTON DC TO LOUISVILLE	\$320.10
DPAU20241040	07/19/2024	CHRISTINA B PETERSON	07/14/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.36 \$214.00 \$460.46

B-2008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241042	07/29/2024	RICHARD LYNN JAMES	07/15/2024	07/21/2024	PADUCAH TO BOWLING GREEN, SOMERSET, STEARNS, BURKESVILLE, BOWLING GREEN, BURNSIDE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$104.68 \$952.98 \$926.17
DPAU20241044	07/29/2024	RICHARD LYNN JAMES	06/25/2024	06/29/2024	WASHINGTON DC TO BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$77.11 \$596.62 \$29.00
DPAU20241045	08/05/2024	MADELINE E MEEKER	07/12/2024	07/23/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$403.57 \$249.46
DPAU20241046	07/30/2024	CHRISTINA B PETERSON	07/21/2024	07/22/2024	WASHINGTON DC TO LOUISVILLE, RICHMOND, BOWLING GREEN, RICHMOND, BOWLING GREEN, RICHMOND, LEXINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.06 \$165.94 \$222.04
DPAU20241047	07/30/2024	JAMES PATRICK STEPHENS	07/14/2024	07/15/2024	PADUCAH TO FALLS OF ROUGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.36 \$135.26 \$503.69
DPAU20241048	07/31/2024	JAMES PATRICK STEPHENS	07/21/2024	07/22/2024	GREENUP TO BOWLING GREEN, COLUMBIA, SOMERSET, STEARNS, BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.36 \$124.36 \$523.34
DPAU20241049	07/29/2024	REBECCA S SEIDEL	07/18/2024	07/19/2024	GREENUP TO BOWLING GREEN, FALLS OF ROUGH, BRANDENBURG, MAMMOTH CAVE, BOWLING GREEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.82 \$149.04 \$121.83
DPAU20241050	07/31/2024	LAWRENCE C ARNOLD	07/17/2024	07/18/2024	LOUISVILLE TO PAINTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.30 \$110.46 \$170.30
DPAU20241051	07/30/2024	RAND PAUL	07/11/2024	07/23/2024	BOWLING GREEN TO GILBERTSVILLE AND RETURN SENATOR TRANSPORTATION	\$294.20
DPAU20241052	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/19/2024	WASHINGTON DC TO NASHVILLE TN, COLUMBIA, SOMERSET, STEARNS, BURKESVILLE, FALLS OF ROUGH, BRANDENBURG, MAMMOTH CAVE, NASHVILLE TN AND RETURN STAFF TRANSPORTATION AIRFARE FOR M COPENHAVER WASHINGTON DC TO NASHVILLE TN AND RETURN	\$590.21
DPAU20241061	07/30/2024	REGENA T JONES	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$121.69
DPAU20241062	07/29/2024	REGENA T JONES	07/15/2024	07/15/2024	PIKEVILLE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$70.74
DPAU20241063	07/29/2024	REGENA T JONES	07/16/2024	07/16/2024	PIKEVILLE TO PIPPA PASSES AND RETURN STAFF TRANSPORTATION	\$62.61
DPAU20241064	07/30/2024	REGENA T JONES	07/18/2024	07/18/2024	PIKEVILLE TO PAINTSVILLE AND RETURN STAFF TRANSPORTATION	\$117.24

B-2009

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241065	07/29/2024	REGENA T JONES	07/23/2024	07/23/2024	PIKEVILLE TO HYDEN AND RETURN STAFF TRANSPORTATION	\$40.34
DPAU20241066	07/29/2024	REGENA T JONES	07/24/2024	07/24/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$96.28
DPAU20241067	07/29/2024	CHRISTINA B PETERSON	07/02/2024	07/02/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$32.75
DPAU20241068	07/29/2024	CHRISTINA B PETERSON	07/08/2024	07/08/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.09
DPAU20241069	07/29/2024	CHRISTINA B PETERSON	07/10/2024	07/10/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.58
DPAU20241070	07/29/2024	CHRISTINA B PETERSON	07/12/2024	07/12/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DPAU20241071	07/29/2024	LAWRENCE C ARNOLD	07/16/2024	07/16/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.68
DPAU20241072	08/05/2024	CHRISTINA B PETERSON	07/24/2024	07/25/2024	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF INCIDENTALS	\$22.25
					STAFF PER DIEM	\$221.00
					STAFF TRANSPORTATION	\$333.39
DPAU20241073	07/31/2024	MARIANNE COPENHAVER	07/17/2024	07/19/2024	PADUCAH TO LOUISVILLE AND RETURN STAFF INCIDENTALS	\$25.56
					STAFF PER DIEM	\$270.46
					STAFF TRANSPORTATION	\$354.12
DPAU20241075	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/22/2024	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$1,116.02
DPAU20241076	08/06/2024	RAND PAUL	07/25/2024	07/29/2024	RENTAL AUTO FOR M MEEKER LOUISVILLE TO RICHMOND, BOWLING GREEN, RICHMOND, BOWLING GREEN, RICHMOND AND RETURN SENATOR TRANSPORTATION	\$520.20
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20241085	08/06/2024	NATALIE BROOKE TRACY	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$82.94
DPAU20241092	08/06/2024	CHRISTINA B PETERSON	07/27/2024	07/30/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF INCIDENTALS	\$63.07
					STAFF PER DIEM	\$529.50
					STAFF TRANSPORTATION	\$380.97
DPAU20241093	08/09/2024	REGENA T JONES	07/25/2024	07/25/2024	PADUCAH TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$162.17
DPAU20241094	08/09/2024	ROBERT C AUGUSTINE	06/18/2024	06/18/2024	PIKEVILLE TO WHITESBURG, MANCHESTER, WHITESBURG AND RETURN STAFF TRANSPORTATION	\$106.76
DPAU20241096	08/09/2024	ROBERT C AUGUSTINE	07/15/2024	07/15/2024	BARDSTOWN TO ELIZABETHTOWN, DANVILLE AND RETURN STAFF TRANSPORTATION	\$176.85
DPAU20241097	08/12/2024	ROBERT C AUGUSTINE	07/16/2024	07/16/2024	BARDSTOWN TO COLUMBIA, SOMERSET, BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$77.29
DPAU20241098	08/09/2024	ROBERT C AUGUSTINE	07/22/2024	07/22/2024	BARDSTOWN TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	\$182.09
					BARDSTOWN TO FALLS OF ROUGH, BRANDENBURG, MAMMOTH CAVE AND RETURN	
DPAU20241099	08/07/2024	ROBERT C AUGUSTINE	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$55.02
DPAU20241100	08/07/2024	MICA N SIMS	06/26/2024	06/26/2024	BARDSTOWN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$36.02

B-2010

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241101	08/07/2024	MICA N SIMS	06/27/2024	06/27/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241102	08/07/2024	MICA N SIMS	07/03/2024	07/03/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.12
DPAU20241103	08/07/2024	MICA N SIMS	07/08/2024	07/08/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20241104	08/07/2024	MICA N SIMS	07/09/2024	07/09/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DPAU20241105	08/07/2024	MICA N SIMS	07/10/2024	07/10/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241106	08/09/2024	MICA N SIMS	07/12/2024	07/12/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$98.25
DPAU20241107	08/07/2024	MICA N SIMS	07/16/2024	07/16/2024	LEXINGTON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$52.40
DPAU20241108	08/07/2024	MICA N SIMS	07/17/2024	07/17/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241109	08/07/2024	MICA N SIMS	07/18/2024	07/18/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20241110	08/07/2024	MICA N SIMS	07/19/2024	07/19/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20241111	08/07/2024	MICA N SIMS	07/23/2024	07/23/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241112	08/07/2024	MICA N SIMS	07/24/2024	07/24/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DPAU20241113	08/06/2024	MICA N SIMS	07/25/2024	07/25/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.37
DPAU20241114	08/12/2024	REBECCA S SEIDEL	07/29/2024	07/29/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.72
DPAU20241115	08/09/2024	REGENA T JONES	07/29/2024	07/29/2024	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$279.03
DPAU20241116	08/09/2024	REGENA T JONES	07/26/2024	07/26/2024	PIKEVILLE TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$112.00
DPAU20241117	08/07/2024	REGENA T JONES	07/30/2024	07/30/2024	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$53.71
DPAU20241118	08/12/2024	LAWRENCE C ARNOLD	07/22/2024	07/22/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$36.68
DPAU20241119	08/09/2024	LAWRENCE C ARNOLD	07/25/2024	07/25/2024	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.23 \$161.78
DPAU20241120	08/09/2024	LAWRENCE C ARNOLD	07/29/2024	07/29/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.67 \$150.65
DPAU20241121	08/08/2024	LAWRENCE C ARNOLD	07/30/2024	07/30/2024	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20241122	08/12/2024	WILLIAM S MATTHEWS	08/01/2024	08/01/2024	BOWLING GREEN TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	\$37.99
DPAU20241124	08/14/2024	JOHN BRYCE	07/11/2024	07/11/2024	BUTLER TO BELLEVUE, NEWPORT AND RETURN SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	\$150.00

B-2011

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241132	08/29/2024	JAMES PATRICK STEPHENS	07/29/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE, WASHINGTON DC, LOUISVILLE AND RETURN	\$56.14 \$456.52 \$880.85
DPAU20241133	08/22/2024	WILLIAM S MATTHEWS	08/02/2024	08/02/2024	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	\$51.74
DPAU20241134	08/22/2024	WILLIAM S MATTHEWS	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$11.25 \$111.35
DPAU20241136	08/22/2024	JAMES PATRICK STEPHENS	07/24/2024	07/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	\$26.31 \$149.00 \$237.11
DPAU20241137	08/22/2024	WILLIAM S MATTHEWS	08/06/2024	08/06/2024	STAFF TRANSPORTATION BUTLER TO SILVER GROVE AND RETURN	\$28.82
DPAU20241138	08/21/2024	WILLIAM S MATTHEWS	08/07/2024	08/07/2024	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	\$31.44
DPAU20241139	08/23/2024	WILLIAM S MATTHEWS	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MAYSVILLE, CARLISLE, CYNTHIANA AND RETURN	\$25.00 \$88.42
DPAU20241140	08/22/2024	LAWRENCE C ARNOLD	08/08/2024	08/08/2024	STAFF TRANSPORTATION BOWLING GREEN TO HARTFORD AND RETURN	\$69.43
DPAU20241141	08/22/2024	REGENA T JONES	08/01/2024	08/01/2024	STAFF TRANSPORTATION PIKEVILLE TO MIDDLESBORO AND RETURN	\$175.67
DPAU20241142	08/21/2024	REGENA T JONES	08/08/2024	08/08/2024	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$78.07
DPAU20241143	08/22/2024	REGENA T JONES	08/12/2024	08/12/2024	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	\$96.28
DPAU20241153	08/20/2024	CHRISTINA B PETERSON	08/13/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	\$43.08 \$506.00 \$248.24
DPAU20241154	09/03/2024	CHARLES D HENLE	08/14/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	\$14.36 \$199.04 \$1,058.27
DPAU20241155	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	\$107.10
DPAU20241156	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	\$147.10
DPAU20241157	09/10/2024	KELSEY C COOPER	08/14/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$28.45 \$270.24 \$99.42
DPAU20241163	09/05/2024	WILLIAM S MATTHEWS	08/09/2024	08/09/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$44.54
DPAU20241164	09/05/2024	WILLIAM S MATTHEWS	08/10/2024	08/10/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$18.34

B-2012

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241165	09/05/2024	WILLIAM S MATTHEWS	08/12/2024	08/12/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$20.96
DPAU20241166	09/05/2024	WILLIAM S MATTHEWS	08/13/2024	08/13/2024	STAFF TRANSPORTATION BUTLER TO FALMOUTH AND RETURN	\$20.96
DPAU20241167	09/05/2024	WILLIAM S MATTHEWS	08/14/2024	08/14/2024	STAFF TRANSPORTATION BUTLER TO DAYTON AND RETURN	\$39.95
DPAU20241168	09/05/2024	WILLIAM S MATTHEWS	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	\$23.80 \$304.57
DPAU20241169	09/09/2024	LAWRENCE C ARNOLD	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	\$33.03 \$175.54
DPAU20241170	09/05/2024	WHITNEY S MEADOWS	08/06/2024	08/06/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DPAU20241171	09/05/2024	WHITNEY S MEADOWS	08/13/2024	08/13/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DPAU20241172	09/05/2024	WHITNEY S MEADOWS	08/14/2024	08/14/2024	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DPAU20241173	09/05/2024	REGENA T JONES	08/14/2024	08/14/2024	STAFF TRANSPORTATION PIKEVILLE TO HARLAN AND RETURN	\$119.14
DPAU20241174	09/06/2024	REGENA T JONES	08/15/2024	08/15/2024	STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	\$366.40
DPAU20241175	09/05/2024	BRYAN J MILLS	06/03/2024	06/03/2024	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.89
DPAU20241176	09/05/2024	BRYAN J MILLS	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$17.00 \$66.81
DPAU20241177	09/05/2024	BRYAN J MILLS	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$24.02 \$142.13
DPAU20241178	09/09/2024	BRYAN J MILLS	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$15.85 \$136.89
DPAU20241179	09/09/2024	BRYAN J MILLS	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN	\$12.38 \$136.89
DPAU20241180	09/06/2024	BRYAN J MILLS	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$12.28 \$66.81
DPAU20241181	09/06/2024	BRYAN J MILLS	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO COLUMBIA AND RETURN	\$10.00 \$117.24
DPAU20241182	09/05/2024	BRYAN J MILLS	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO LIBERTY AND RETURN	\$15.00 \$117.24
DPAU20241183	09/05/2024	BRYAN J MILLS	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$20.00 \$142.13
DPAU20241184	09/05/2024	BRYAN J MILLS	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.10 \$136.89

B-2013

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241185	09/05/2024	BRYAN J MILLS	07/31/2024	07/31/2024	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241186	09/05/2024	BRYAN J MILLS	07/26/2024	07/26/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$18.20
					STAFF TRANSPORTATION	\$110.69
DPAU20241187	09/05/2024	BRYAN J MILLS	07/11/2024	07/11/2024	CORBIN TO LIBERTY AND RETURN STAFF PER DIEM	\$20.76
					STAFF TRANSPORTATION	\$117.24
DPAU20241188	09/05/2024	BRYAN J MILLS	07/29/2024	07/29/2024	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM	\$14.80
					STAFF TRANSPORTATION	\$99.56
DPAU20241189	09/05/2024	BRYAN J MILLS	07/23/2024	07/23/2024	CORBIN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241190	09/05/2024	BRYAN J MILLS	07/30/2024	07/30/2024	CORBIN TO BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241191	09/05/2024	BRYAN J MILLS	07/24/2024	07/24/2024	CORBIN TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241192	09/05/2024	BRYAN J MILLS	07/22/2024	07/22/2024	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241193	09/05/2024	BRYAN J MILLS	07/25/2024	07/25/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$123.79
DPAU20241194	09/05/2024	BRYAN J MILLS	07/18/2024	07/18/2024	CORBIN TO ALBANY AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$94.97
DPAU20241195	09/05/2024	BRYAN J MILLS	07/10/2024	07/10/2024	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM	\$10.98
					STAFF TRANSPORTATION	\$66.81
DPAU20241196	09/05/2024	BRYAN J MILLS	07/03/2024	07/03/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$142.13
DPAU20241197	09/05/2024	BRYAN J MILLS	07/05/2024	07/05/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$18.80
					STAFF TRANSPORTATION	\$110.69
DPAU20241198	09/05/2024	BRYAN J MILLS	07/19/2024	07/19/2024	CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241199	09/05/2024	BRYAN J MILLS	07/08/2024	07/08/2024	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$24.89
DPAU20241200	09/05/2024	BRYAN J MILLS	07/17/2024	07/17/2024	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$58.29
DPAU20241201	09/05/2024	BRYAN J MILLS	07/16/2024	07/16/2024	CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$99.56
DPAU20241202	09/05/2024	BRYAN J MILLS	07/15/2024	07/15/2024	CORBIN TO RUSSELL SPRINGS AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$219.42
DPAU20241203	09/05/2024	BRYAN J MILLS	07/12/2024	07/12/2024	CORBIN TO COLUMBIA, SOMERSET, WHITLEY CITY, BURKESVILLE AND RETURN STAFF PER DIEM	\$16.58

B-2014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241204	09/05/2024	BRYAN J MILLS	07/09/2024	07/09/2024	STAFF TRANSPORTATION CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM	\$136.89 \$14.29 \$58.29
DPAU20241205	09/05/2024	WILLIAM S MATTHEWS	08/16/2024	08/17/2024	STAFF TRANSPORTATION CORBIN TO WHITLEY CITY AND RETURN	\$39.30
DPAU20241206	09/05/2024	WILLIAM S MATTHEWS	08/20/2024	08/20/2024	BUTLER TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$43.23
DPAU20241207	09/05/2024	REGENA T JONES	08/20/2024	08/20/2024	BUTLER TO FALMOUTH, WILLIAMSTOWN AND RETURN STAFF TRANSPORTATION	\$62.61
DPAU20241208	09/05/2024	REGENA T JONES	08/21/2024	08/21/2024	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$150.97
DPAU20241209	09/05/2024	REGENA T JONES	08/22/2024	08/22/2024	PIKEVILLE TO CLAY CITY AND RETURN STAFF TRANSPORTATION	\$63.66
DPAU20241210	09/05/2024	MICA N SIMS	08/01/2024	08/01/2024	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION	\$19.65
DPAU20241211	09/05/2024	MICA N SIMS	08/02/2024	08/02/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DPAU20241212	09/05/2024	MICA N SIMS	08/07/2024	08/07/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DPAU20241213	09/05/2024	MICA N SIMS	08/08/2024	08/08/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20241214	09/05/2024	MICA N SIMS	08/12/2024	08/12/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DPAU20241215	09/05/2024	MICA N SIMS	08/13/2024	08/13/2024	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.72
DPAU20241216	09/11/2024	MICA N SIMS	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.36 \$227.00 \$217.87
DPAU20241217	09/05/2024	CHRISTINA B PETERSON	08/01/2024	08/01/2024	LEXINGTON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$51.74
DPAU20241218	09/09/2024	CHRISTINA B PETERSON	08/06/2024	08/06/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.37
DPAU20241219	09/09/2024	CHRISTINA B PETERSON	08/08/2024	08/08/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.26
DPAU20241220	09/09/2024	CHRISTINA B PETERSON	08/09/2024	08/09/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.27
DPAU20241221	09/05/2024	BRYAN J MILLS	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$16.50 \$81.22
DPAU20241222	09/05/2024	BRYAN J MILLS	06/18/2024	06/18/2024	CORBIN TO STANFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$136.89
DPAU20241223	09/05/2024	BRYAN J MILLS	06/20/2024	06/20/2024	CORBIN TO BURKESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$94.97
DPAU20241224	09/05/2024	BRYAN J MILLS	06/21/2024	06/21/2024	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.15 \$58.29

B-2015

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241225	09/05/2024	BRYAN J MILLS	06/24/2024	06/24/2024	CORBIN TO WHITLEY CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.32 \$142.13
DPAU20241226	09/05/2024	BRYAN J MILLS	07/02/2024	07/02/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$66.81
DPAU20241227	09/05/2024	BRYAN J MILLS	06/25/2024	06/25/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.60 \$142.13
DPAU20241228	09/05/2024	BRYAN J MILLS	06/26/2024	06/26/2024	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.27 \$117.24
DPAU20241229	09/05/2024	BRYAN J MILLS	06/27/2024	06/27/2024	CORBIN TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.70 \$94.97
DPAU20241230	09/05/2024	BRYAN J MILLS	06/28/2024	06/28/2024	CORBIN TO MONTICELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.10 \$66.81
DPAU20241231	09/05/2024	BRYAN J MILLS	07/01/2024	07/01/2024	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.75 \$110.69
DPAU20241240	09/09/2024	CHRISTINA B PETERSON	08/17/2024	08/17/2024	CORBIN TO LIBERTY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$223.35
DPAU20241241	09/09/2024	CHRISTINA B PETERSON	08/19/2024	08/19/2024	PADUCAH TO OWENSBORO AND RETURN STAFF TRANSPORTATION	\$26.85
DPAU20241242	08/28/2024	CHRISTINA B PETERSON	08/21/2024	08/22/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.13 \$205.50 \$361.66
DPAU20241243	09/09/2024	CHRISTINA B PETERSON	08/23/2024	08/23/2024	PADUCAH TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$21.61
DPAU20241244	09/09/2024	MARY ELIZABETH LATHAM	08/24/2024	08/24/2024	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$96.94
DPAU20241250	09/12/2024	ROBERT C AUGUSTINE	08/01/2024	08/01/2024	LOUISVILLE TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$41.92
DPAU20241251	09/14/2024	ROBERT C AUGUSTINE	06/24/2024	06/25/2024	BARDSTOWN TO ELIZABETHTOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.28 \$193.11 \$354.35
DPAU20241252	09/13/2024	ROBERT C AUGUSTINE	07/29/2024	07/29/2024	BARDSTOWN TO SMITHS GROVE, ERLANGER, DRY RIDGE, LEXINGTON, DANVILLE, CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$53.71
DPAU20241253	09/13/2024	ROBERT C AUGUSTINE	08/07/2024	08/07/2024	BARDSTOWN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$43.88
DPAU20241255	09/18/2024	ROBERT C AUGUSTINE	08/15/2024	08/15/2024	BARDSTOWN TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$127.07
DPAU20241256	09/14/2024	ROBERT C AUGUSTINE	08/17/2024	08/17/2024	BARDSTOWN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION BARDSTOWN TO OWENSBORO AND RETURN	\$162.44

B-2016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241257	09/13/2024	ROBERT C AUGUSTINE	08/22/2024	08/22/2024	STAFF TRANSPORTATION LOUISVILLE TO MOUNT WASHINGTON AND RETURN	\$31.44
DPAU20241258	09/05/2024	WILLIAM S MATTHEWS	08/21/2024	08/21/2024	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT, BELLEVUE, INDEPENDENCE AND RETURN	\$57.64
DPAU20241259	09/05/2024	WILLIAM S MATTHEWS	08/22/2024	08/22/2024	STAFF TRANSPORTATION BUTLER TO FLORENCE, COVINGTON AND RETURN	\$51.74
DPAU20241260	09/16/2024	LAWRENCE C ARNOLD	08/17/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	\$16.37 \$85.15
DPAU20241261	09/17/2024	LAWRENCE C ARNOLD	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT CAMPBELL AND RETURN	\$18.26 \$99.56
DPAU20241262	09/17/2024	REGENA T JONES	08/28/2024	08/28/2024	STAFF TRANSPORTATION PIKEVILLE TO WHITESBURG, BUCKHORN AND RETURN	\$128.51
DPAU20241263	09/13/2024	REGENA T JONES	08/23/2024	08/23/2024	STAFF TRANSPORTATION PIKEVILLE TO CUMBERLAND AND RETURN	\$94.32
DPAU20241264	09/05/2024	WILLIAM S MATTHEWS	08/26/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$22.00 \$111.35
DPAU20241279	09/23/2024	JOHN BRYCE	08/01/2024	08/01/2024	SENATOR TRANSPORTATION CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	\$150.00
DPAU20241282	09/24/2024	RAND PAUL	08/01/2024	08/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN	\$147.10
DPAU20241283	09/24/2024	RAND PAUL	09/03/2024	09/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$442.21
DPAU20241289	09/24/2024	JAMES PATRICK STEPHENS	09/08/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	\$14.36 \$118.65 \$209.60
DPAU20241290	09/17/2024	CHRISTINA B PETERSON	09/05/2024	09/05/2024	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$51.74
DPAU20241291	09/15/2024	CHRISTINA B PETERSON	09/08/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	\$18.92 \$227.95 \$223.35
DPAU20241292	09/24/2024	WILLIAM S MATTHEWS	09/08/2024	09/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN, MURRAY AND RETURN	\$14.36 \$183.29 \$457.19
DPAU20241293	09/28/2024	MARY ELIZABETH LATHAM	09/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$21.57 \$177.78 \$161.67
DPAU20241294	09/16/2024	ROBERT C AUGUSTINE	08/28/2024	08/28/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN, DANVILLE AND RETURN	\$94.32
DPAU20241295	09/16/2024	ROBERT C AUGUSTINE	08/27/2024	08/27/2024	STAFF TRANSPORTATION BARDSTOWN TO BLOOMFIELD AND RETURN	\$17.03
DPAU20241296	09/17/2024	ROBERT C AUGUSTINE	09/05/2024	09/05/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$132.31

B-2017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241297	09/16/2024	ROBERT C AUGUSTINE	09/04/2024	09/04/2024	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	\$44.54
DPAU20241298	09/25/2024	WILLIAM S MATTHEWS	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO FORT WRIGHT, LOUISVILLE, FALMOUTH AND RETURN	\$30.00 \$183.40
DPAU20241299	09/17/2024	WILLIAM S MATTHEWS	09/04/2024	09/04/2024	STAFF TRANSPORTATION BUTLER TO SILVER GROVE AND RETURN	\$28.82
DPAU20241300	09/17/2024	CHRISTINA B PETERSON	09/03/2024	09/03/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DPAU20241301	09/17/2024	WILLIAM S MATTHEWS	09/03/2024	09/03/2024	STAFF TRANSPORTATION BUTLER TO ALEXANDRIA AND RETURN	\$18.34
DPAU20241302	09/26/2024	WILLIAM S MATTHEWS	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO NEWPORT, BEDFORD, MILTON, CARROLLTON AND RETURN	\$20.00 \$137.55
DPAU20241303	09/17/2024	WILLIAM S MATTHEWS	08/29/2024	08/29/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$43.61
DPAU20241304	09/17/2024	WILLIAM S MATTHEWS	08/30/2024	08/30/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON AND RETURN	\$40.61
DPAU20241305	09/17/2024	CHRISTINA B PETERSON	08/26/2024	08/26/2024	STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	\$72.05
DPAU20241310	09/27/2024	RAND PAUL	09/12/2024	09/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, RUSSELLVILLE, NASHVILLE TN AND RETURN	\$623.20
DPAU20241315	09/28/2024	ANGELA D PACE	09/17/2024	09/17/2024	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	\$161.78
DPAU20241316	09/22/2024	REGENA T JONES	09/16/2024	09/16/2024	STAFF TRANSPORTATION PIKEVILLE TO IVEL AND RETURN	\$38.38
DPAU20241317	09/22/2024	REGENA T JONES	09/13/2024	09/13/2024	STAFF TRANSPORTATION PIKEVILLE TO SOUTH WILLIAMSON AND RETURN	\$43.23
DPAU20241318	09/22/2024	REGENA T JONES	09/11/2024	09/11/2024	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$42.05
DPAU20241319	09/28/2024	REGENA T JONES	09/09/2024	09/09/2024	STAFF TRANSPORTATION PIKEVILLE TO PINEVILLE AND RETURN	\$156.67
DPAU20241320	09/28/2024	REGENA T JONES	09/10/2024	09/10/2024	STAFF TRANSPORTATION PIKEVILLE TO MIDDLESBORO AND RETURN	\$188.77
DPAU20241321	09/28/2024	LAWRENCE C ARNOLD	09/09/2024	09/09/2024	STAFF TRANSPORTATION BOWLING GREEN TO MURRAY AND RETURN	\$151.96
DPAU20241322	09/22/2024	LAWRENCE C ARNOLD	09/11/2024	09/11/2024	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	\$43.23
DPAU20241323	09/28/2024	LAWRENCE C ARNOLD	09/16/2024	09/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE, NASHVILLE TN AND RETURN	\$15.50 \$115.28
DPAU20241324	09/28/2024	WILLIAM S MATTHEWS	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO RUSSELL AND RETURN	\$25.00 \$120.52
DPAU20241325	09/22/2024	WILLIAM S MATTHEWS	09/13/2024	09/13/2024	STAFF TRANSPORTATION BUTLER TO COVINGTON, WILDER, NEWPORT AND RETURN	\$57.09
DPAU20241326	09/28/2024	WILLIAM S MATTHEWS	09/16/2024	09/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BEDFORD, COVINGTON AND RETURN	\$10.99 \$124.45

B-2018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20241327	09/23/2024	CHRISTINA B PETERSON	08/29/2024	08/29/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.82
DPAU20241328	09/23/2024	CHRISTINA B PETERSON	08/30/2024	08/30/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DPAU20241329	09/28/2024	ROBERT C AUGUSTINE	09/11/2024	09/11/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$124.45
DPAU20241330	09/22/2024	ROBERT C AUGUSTINE	09/17/2024	09/17/2024	STAFF TRANSPORTATION BARDSTOWN TO HARDINSBURG AND RETURN	\$96.94
DPAU20241331	09/28/2024	ROBERT C AUGUSTINE	09/09/2024	09/09/2024	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	\$129.69
DPAU20241332	09/28/2024	ROBERT C AUGUSTINE	09/16/2024	09/16/2024	STAFF TRANSPORTATION BARDSTOWN TO RUSSELLVILLE AND RETURN	\$173.57
DPAU20241333	09/22/2024	WILLIAM S MATTHEWS	09/17/2024	09/17/2024	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	\$65.50
DPAU20241334	09/22/2024	WILLIAM S MATTHEWS	09/18/2024	09/18/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$46.50
DPAU20241335	09/22/2024	WILLIAM S MATTHEWS	09/20/2024	09/20/2024	STAFF TRANSPORTATION BUTLER TO CRESCENT SPRINGS AND RETURN	\$46.50
DPAU20241336	09/28/2024	MARY ELIZABETH LATHAM	09/19/2024	09/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	\$18.78 \$152.82 \$107.02
DPAU20241337	09/23/2024	CHRISTINA B PETERSON	09/18/2024	09/18/2024	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DPAU20241338	09/28/2024	LAWRENCE C ARNOLD	09/19/2024	09/19/2024	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	\$14.18 \$87.77
DPAU20241339	09/22/2024	LAWRENCE C ARNOLD	09/18/2024	09/18/2024	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	\$32.75
DPAU20241352	09/30/2024	MICA N SIMS	08/20/2024	08/20/2024	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.02
DPAU20241370	09/30/2024	WILLIAM S MATTHEWS	09/21/2024	09/21/2024	STAFF TRANSPORTATION BUTLER TO BELLEVUE AND RETURN	\$39.30
TRAVEL AND TRANSPORTATION OF PERSONS						\$88,088.76
0002853697	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$18.00
0002854405	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$6.00
0002857240	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$98.40
DPAU20240648	04/23/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	VOICE, DATA COMM EQP MAINT	\$80.00
DPAU20241152	08/29/2024	EDWARD N FISHER CPA PSC	08/15/2024	08/15/2024	FINANCIAL DISCLOSURE PREP	\$1,500.00
OTHER CONTRACTUAL SERVICES						\$1,702.40
0002854019	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002854020	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$10,115.00
0002857385	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$2,521.28
0002857401	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$959.96
0002859198	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
0002859214	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$261.66
DPAU20240647	04/26/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	10/12/2023	10/12/2023	IT EQUIPMENT	\$2,010.00
DPAU20240654	04/25/2024	CITIBANK - PURCHASE CARD	03/28/2024	03/28/2024	AUDIO, VISUAL EQUIPMENT	\$299.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20240913	06/24/2024	CITIBANK - PURCHASE CARD	06/05/2024	06/05/2024	AUDIO, VISUAL EQUIPMENT	\$81.40
DPAU20240923	06/27/2024	WILLIAM E HENDERSON	05/27/2024	06/06/2024	VOICE & DATA COMM EQUIPMENT	\$540.00
DPAU20241029	07/22/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	AUDIO, VISUAL EQUIPMENT	\$2,213.08
DPAU20241043	07/30/2024	RICHARD LYNN JAMES	06/27/2024	06/27/2024	VOICE & DATA COMM EQUIPMENT	\$84.79
DPAU20241057	07/29/2024	CHARLES D HENLE	07/16/2024	07/16/2024	AUDIO, VISUAL EQUIPMENT	\$20.13
DPAU20241059	07/30/2024	CITIBANK - PURCHASE CARD	07/16/2024	07/16/2024	AUDIO, VISUAL EQUIPMENT	\$173.36
DPAU20241309	09/26/2024	CHARLES D HENLE	08/28/2024	08/28/2024	IT EQUIPMENT	\$190.79
ACQUISITION OF ASSETS						\$19,471.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,367.78	-29,336.44
ORGANIZATION TOTALS	64,400.00	-\$20,367.78	-\$29,336.44
UNEXPENDED BALANCE AS OF 09/30/2024			\$35,063.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MENDEZ, MEGAN DANIELA			INTERN TO APR. 29	\$1,409.70
		MCNEILL, RYAN JQ			INTERN FROM MAY 13 TO JUN. 20	\$1,847.20
		JACQUES, OLIVIA M			INTERN FROM MAY 13 TO JUN. 28	\$2,236.08
		CHESEMORE, OWEN			INTERN FROM MAY 20 TO JUN. 28	\$1,895.80
		JAMES, DANIEL			INTERN FROM MAY 20 TO AUG. 9	\$3,888.84
		LEIPZIG, HALEY R			INTERN FROM JUL. 1 TO AUG. 23	\$2,576.36
		KAMAL, KRRISHH			INTERN FROM JUL. 1 TO AUG. 9	\$1,895.81
		DUVALL, WILLIAM A			INTERN FROM JUL. 1 TO AUG. 9	\$1,895.81
		ROMANOV, PRESTON A			INTERN FROM SEP. 3	\$1,361.09
		CARLIN, CALEB C			INTERN FROM SEP. 3	\$1,361.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$20,367.78
					Net Payroll Expenses	\$20,367.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-588,624.43		
Net Payroll Expenses		0.00	-3,414,601.80
Travel and Transportation of Persons		-356.00	-186,684.69
Rent, Communications and Utilities		0.00	-155,741.99
Printing and Reproduction		0.00	-1,222.20
Other Contractual Services		0.00	-4,683.81
Supplies and Materials		0.00	-45,601.90
Acquisition of Assets		0.00	-2,085.18
ORGANIZATION TOTALS	3,810,621.57	-\$356.00	-\$3,810,621.57
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20220987	05/09/2024	KEVIN ANDREW HRIT	08/01/2022	08/19/2022	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$356.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$356.00

B-2022

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		75,600.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-12,540.34			
Net Payroll Expenses			0.00		-63,059.66
ORGANIZATION TOTALS		63,059.66	\$.00		-\$63,059.66
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,851,704.37
Travel and Transportation of Persons		-1,249.00	-161,494.76
Rent, Communications and Utilities		0.00	-51,592.45
Printing and Reproduction		0.00	-964.55
Other Contractual Services		0.00	-2,078.42
Supplies and Materials		-52,550.06	-92,797.30
Acquisition of Assets		0.00	-492.92
ORGANIZATION TOTALS	4,617,889.00	-\$53,799.06	-\$4,161,124.77
UNEXPENDED BALANCE AS OF 09/30/2024			\$456,764.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20230863	04/30/2024	CITIBANK - TRAVEL CBA CARD	09/22/2023	09/22/2023	STAFF TRANSPORTATION AIRFARE FOR V RODRIGUEZ WASHINGTON DC TO DETROIT	\$246.90
DPET20231052	04/29/2024	CITIBANK - TRAVEL CBA CARD	08/15/2023	08/15/2023	STAFF TRANSPORTATION AIRFARE FOR F RAZA TRAVERSE CITY TO WASHINGTON DC	\$374.90
DPET20231053	04/29/2024	CITIBANK - TRAVEL CBA CARD	10/28/2022	10/28/2022	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY AND RETURN	\$627.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,249.00

B-2024

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	\$.00	-\$75,600.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,259,151.48	-4,061,622.87
Travel and Transportation of Persons		-90,038.38	-127,061.22
Rent, Communications and Utilities		-30,853.38	-56,140.74
Printing and Reproduction		-632.10	-1,126.00
Other Contractual Services		-11,735.50	-11,846.80
Supplies and Materials		41,911.24	-16,320.64
ORGANIZATION TOTALS	4,842,853.00	-\$2,350,499.60	-\$4,274,118.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$568,734.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			DIRECTOR OF FEDERAL GRANTS, PROCUREMENT, AND STRATEGIC INITIATIVES	\$60,000.00
		BARRETT, CATHERINE H			LEGISLATIVE DIRECTOR	\$86,420.44
		SCHOOLEY, ELI M			LEGISLATIVE COUNSEL	\$64,374.92
		SWIFT, JENNIFER M			REGIONAL DIRECTOR	\$47,999.92
		SCHMID, MICHAEL A			REGIONAL DIRECTOR	\$40,269.96
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$71,402.44
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$110,949.96
		GREENFIELD, ALEX STEPHEN			SR CONSTITUENT SERVICES REP	\$45,702.40
		MINDLIN, BETHANY E			SR CONSTITUENT SERVICES REP	\$44,465.92
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$70,094.96
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$67,435.96
		HRIT, KEVIN ANDREW			OUTREACH DIRECTOR	\$79,874.96
		GRAF, CHRISTIAN P			SENIOR LEGISLATIVE ASSISTANT FROM AUG. 5	\$21,533.33
		SHAPIRO, SARAH			SENIOR LEGISLATIVE ASSISTANT	\$61,499.96
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$49,696.96
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$37,087.00
		HOUSTON, VICTORIA S			LEGISLATIVE CORRESPONDENT TO APR. 18	\$2,574.99
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	\$37,890.48
		SULLIVAN, BRENNAN P			PRESS SECRETARY	\$47,999.92
		MESERVEY, NICOLE S			LEGISLATIVE AIDE	\$40,134.65
		GRAHAM, NICHOLAS H			LEGISLATIVE ASSISTANT TO AUG. 2	\$25,376.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, VICTORIA PAIGE			SCHEDULER	\$55,544.96
		SCOBEY-THAL, ISAAC A			SPEECHWRITER TO AUG. 29	\$6,208.33
		STOEVEY, MICHAEL J.J.			LEGISLATIVE ASSISTANT TO JUN. 21	\$19,333.08
		NORTMAN, COLETTE A			LEGISLATIVE CORRESPONDENT FROM MAY 17	\$22,972.56
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR	\$53,446.00
		MEININGER, LAUREN M			ADMINISTRATIVE DIRECTOR	\$70,450.40
		LINDBLOM, DOUGLAS P			DEPUTY PRESS SECRETARY	\$35,999.92
		BOLUS, COLLEEN V			CONSTITUENT SERVICE REPRESENTATIVE	\$37,168.48
		SANDERS, JULIAN RYAN			REGIONAL COORDINATOR TO MAY 10	\$2,703.76
		CURETON, SARI M			LEGISLATIVE CORRESPONDENT	\$36,583.30
		ANDERSON, SARA R			COMMUNICATIONS INTERN FROM AUG. 26 TO SEP. 10	\$499.99
		GROCE, QUENTIN DANIEL			REGIONAL DIRECTOR-BAY REGION	\$55,399.96
		MCMURRAN, BRYAN RAY			REGIONAL DIRECTOR	\$49,375.00
		LEONARD, KATE EMI			LEGISLATIVE CORRESPONDENT	\$34,853.69
		ZHAN, ISABELLE S			LEGISLATIVE CORRESPONDENT	\$34,583.26
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$44,000.00
		WHITE, HENRY M.B.			DIGITAL DIRECTOR	\$43,363.26
		MCKENNEY, LACIE LIN			REGIONAL COORDINATOR	\$30,562.44
		HACHEM, YOSIF M			REGIONAL COORDINATOR	\$30,000.00
		METTY, JACK CRAIG			STAFF ASSISTANT	\$32,267.20
		LOMBARDI, JIANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.96
		GIBBONS, MARY MARGARET			STAFF ASSISTANT	\$32,500.00
		CRAWFORD, ZACHARY A			DEPUTY SCHEDULER/SPECIAL ASSISTANT	\$32,083.26
		WOELKERS, EMMA BRENNAN			UPPER PENINSULA REGIONAL COORDINATOR	\$30,000.00
		NELSON, MITCHELL C.			MID MICHIGAN REGIONAL DIRECTOR	\$42,499.92
		FELLOWS, QUINTIN G			STAFF ASSISTANT & DEPUTY STATE SCHEDULER	\$32,505.19
		DONOVAN, BENJAMIN TAYLOR			MILITARY LEGISLATIVE ASSISTANT	\$55,499.96
		BAKER, VANESSA NICOLE			STAFF ASSISTANT TO MAY 22	\$6,805.55
		HARMON, HELENA J			SCHEDULER	\$56,750.00
		SHANNON, CARYN A			REGIONAL DIRECTOR	\$34,999.92
		MOSLEY, JOY ALEXANDRIA			STAFF ASSISTANT	\$29,583.30
		STEPHENSON, THOMAS MAXWELL			REGIONAL COORDINATOR FROM APR. 1	\$22,500.00
		QUIJAS, STEVEN JON			REGIONAL COORDINATOR FROM MAY 6	\$18,384.62
		KOLEON, JACOB JOSEPH			LEGISLATIVE INTERN FROM AUG. 5 TO AUG. 9	\$333.33
		WREN, MADELEINE PAYE			COMMUNICATIONS INTERN FROM AUG. 4 TO AUG. 9	\$400.00
		HITCHCOCK, CARLY ELIZABETH			LEGISLATIVE INTERN FROM AUG. 4 TO AUG. 9	\$400.00
		WIDRA, NICOLE SOPHIE			COMMUNICATIONS INTERN FROM AUG. 4 TO AUG. 9	\$400.00
		CATTINI, TYLER ROBERT			LEGISLATIVE INTERN FROM AUG. 5 TO AUG. 9	\$333.33
		SPIVEY, KENDALL E			LEGISLATIVE INTERN FROM AUG. 5 TO AUG. 9	\$333.33
		SWATHWOOD, JOSHUA MICAH			REGIONAL COORDINATOR FROM JUN. 17	\$13,000.00
		ZWAS, RAPHAEL A			LEGISLATIVE INTERN FROM SEP. 3	\$933.33
		CLARKE, JERIANNE J			LEGISLATIVE INTERN FROM SEP. 3	\$933.33
		EVANS, JOSHUA K			COMMUNICATIONS INTERN FROM SEP. 10	\$1,399.99
		RAFIQ, MISHA			INTERN FROM SEP. 10	\$699.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,256,379.03
					PERSONNEL BENEFITS	\$2,772.45
					Net Payroll Expenses	\$2,259,151.48
DPET20240239	04/30/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	\$200.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240296	04/08/2024	ELISE A LANCASTER	02/13/2024	02/13/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$110.55
DPET20240297	04/08/2024	ELISE A LANCASTER	02/16/2024	02/16/2024	DEWITT TO LIVONIA AND RETURN STAFF TRANSPORTATION	\$110.55
DPET20240298	04/05/2024	PETER O DICKOW	02/21/2024	02/21/2024	DEWITT TO LIVONIA AND RETURN STAFF PER DIEM	\$17.36
					STAFF TRANSPORTATION	\$129.31
DPET20240302	04/02/2024	PETER O DICKOW	03/04/2024	03/04/2024	GRAND RAPIDS TO STURGIS AND RETURN STAFF TRANSPORTATION	\$70.35
DPET20240303	04/08/2024	PETER O DICKOW	02/08/2024	02/22/2024	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF TRANSPORTATION	\$282.74
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/8 SOUTH HAVEN; 2/16 BENTON HARBOR; 2/22 PAW PAW	
DPET20240304	04/08/2024	EMMA BRENNAN WOELKERS	02/26/2024	02/26/2024	STAFF PER DIEM	\$19.13
					STAFF TRANSPORTATION	\$256.61
DPET20240306	04/08/2024	EMMA BRENNAN WOELKERS	02/24/2024	02/24/2024	MARQUETTE TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN STAFF TRANSPORTATION	\$104.52
DPET20240307	04/08/2024	AUBREY ANNE MOORE	11/13/2023	11/13/2023	MARQUETTE TO IRON MOUNTAIN AND RETURN STAFF PER DIEM	\$20.62
					STAFF TRANSPORTATION	\$94.32
DPET20240310	04/08/2024	AUBREY ANNE MOORE	02/23/2024	02/23/2024	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$111.22
DPET20240312	04/08/2024	JENNIFER M SWIFT	02/01/2024	02/29/2024	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$201.80
DPET20240313	04/08/2024	JENNIFER M SWIFT	02/05/2024	02/28/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$370.51
					2/5 GROSSE POINTE WOODS TO ROMULUS, BLOOMFIELD HILLS TO DETROIT; GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 2/11 ROMULUS, BLOOMFIELD HILLS; 2/12 PORT HURON; 2/20 BLOOMFIELD HILLS, HARRISON TOWNSHIP, 2/28 CLINTON TOWNSHIP, FORT GRATIOT	
DPET20240314	04/08/2024	KELLY HURLIN LIVELY	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$206.36
DPET20240315	04/08/2024	KELLY HURLIN LIVELY	02/14/2024	02/15/2024	MAPLE CITY TO CHEBOYGAN, PETOSKEY, GAYLORD, GRAYLING AND RETURN STAFF INCIDENTALS	\$11.05
					STAFF PER DIEM	\$85.00
					STAFF TRANSPORTATION	\$290.11
DPET20240316	04/08/2024	KELLY HURLIN LIVELY	02/16/2024	02/16/2024	MAPLE CITY TO LANSING AND RETURN STAFF TRANSPORTATION	\$125.96
DPET20240317	04/08/2024	KELLY HURLIN LIVELY	02/21/2024	02/21/2024	MAPLE CITY TO FREMONT AND RETURN STAFF TRANSPORTATION	\$206.36
DPET20240318	04/08/2024	KELLY HURLIN LIVELY	02/23/2024	02/23/2024	TRAVERSE CITY TO OSCODA TO MAPLE CITY STAFF TRANSPORTATION	\$115.24
DPET20240320	04/08/2024	KALA R SMITH	03/11/2024	03/13/2024	MAPLE CITY TO PETOSKEY, CHARLEVOIX AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$631.43
					STAFF TRANSPORTATION	\$184.02
DPET20240321	04/22/2024	BENJAMIN E TIMPF	03/11/2024	03/13/2024	DETROIT TO WASHINGTON DC TO BERKLEY STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$647.18
					STAFF TRANSPORTATION	\$60.25
					DETROIT TO WASHINGTON DC AND RETURN	

B-2028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240322	04/08/2024	DOUGLAS P LINDBLOM	03/11/2024	03/15/2024	STAFF INCIDENTALS	\$192.65
					STAFF PER DIEM	\$1,312.40
					STAFF TRANSPORTATION	\$21.98
					NEGAUNEE TO MARQUETTE, WASHINGTON DC, MARQUETTE AND RETURN	
DPET20240323	04/08/2024	AUBREY ANNE MOORE	12/01/2023	12/01/2023	STAFF PER DIEM	\$20.81
					STAFF TRANSPORTATION	\$96.28
					MARQUETTE TO ESCANABA AND RETURN	
DPET20240324	04/08/2024	AUBREY ANNE MOORE	12/08/2023	12/08/2023	STAFF TRANSPORTATION	\$160.47
					MARQUETTE TO MENOMINEE AND RETURN	
DPET20240325	04/08/2024	AUBREY ANNE MOORE	12/15/2023	12/15/2023	STAFF PER DIEM	\$17.23
					STAFF TRANSPORTATION	\$113.97
					MARQUETTE TO IRON MOUNTAIN AND RETURN	
DPET20240327	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$586.20
					AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	
DPET20240328	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/26/2024	02/26/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240329	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/15/2024	STAFF TRANSPORTATION	\$833.20
					AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN	
DPET20240339	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$186.00
					AIRFARE FOR K SMITH WASHINGTON DC TO DETROIT	
DPET20240340	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/19/2024	STAFF TRANSPORTATION	\$400.20
					AIRFARE FOR D HARTZLER WASHINGTON DC TO DETROIT AND RETURN	
DPET20240341	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240342	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20240343	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$772.20
					AIRFARE FOR B TIMPF DETROIT TO WASHINGTON DC AND RETURN	
DPET20240344	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$772.20
					AIRFARE FOR C ELSBERND DETROIT TO WASHINGTON DC AND RETURN	
DPET20240345	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$586.20
					AIRFARE FOR R DANIELS DETROIT TO WASHINGTON DC AND RETURN	
DPET20240346	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240347	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/13/2024	STAFF TRANSPORTATION	\$586.20
					AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	
DPET20240348	04/08/2024	CITIBANK - TRAVEL CBA CARD	02/09/2024	02/09/2024	SENATOR TRANSPORTATION	\$200.10
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20240362	04/09/2024	COLLEEN V BOLUS	03/11/2024	03/13/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$650.42
					STAFF TRANSPORTATION	\$87.49
					DETROIT TO WASHINGTON DC AND RETURN	
DPET20240363	04/10/2024	ZACHARY A CRAWFORD	01/08/2024	01/31/2024	STAFF TRANSPORTATION	\$101.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240364	04/05/2024	ZACHARY A CRAWFORD	02/01/2024	02/29/2024	STAFF TRANSPORTATION	\$96.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240365	05/06/2024	SARAH SHAPIRO	03/25/2024	03/28/2024	STAFF INCIDENTALS	\$115.98
					STAFF PER DIEM	\$622.45
					STAFF TRANSPORTATION	\$263.77
					WASHINGTON DC TO DETROIT AND RETURN	

B-2029

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240366	05/03/2024	PETER O DICKOW	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DOWAGIAC AND RETURN	\$8.89 \$132.66
DPET20240367	05/03/2024	PETER O DICKOW	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO CASSOPOLIS, HOLLAND AND RETURN	\$11.43 \$131.32
DPET20240368	05/01/2024	PETER O DICKOW	03/27/2024	03/27/2024	STAFF TRANSPORTATION GRAND RAPIDS TO COVERT AND RETURN	\$97.15
DPET20240369	05/03/2024	PETER O DICKOW	03/01/2024	03/21/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$147.40
DPET20240370	04/26/2024	ROBIN NICOLE DANIELS	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PONTIAC TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$95.46 \$696.82 \$153.86
DPET20240371	05/01/2024	LACIE LIN MCKENNEY	04/01/2024	04/01/2024	STAFF TRANSPORTATION REESE TO CASEVILLE, CASS CITY AND RETURN	\$67.00
DPET20240372	05/01/2024	JENNIFER M SWIFT	03/01/2024	03/31/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.40
DPET20240373	05/03/2024	JENNIFER M SWIFT	03/07/2024	03/19/2024	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 3/7 MARYSVILLE; 3/14 ROMULUS, BLOOMFIELD HILLS; 3/19 WATERFORD, HARRISON TOWNSHIP	\$186.26
DPET20240374	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240375	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$386.10
DPET20240376	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/06/2024	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	\$400.20
DPET20240377	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240378	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR S SHAPIRO WASHINGTON DC TO DETROIT AND RETURN	\$400.19
DPET20240389	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240390	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$386.10
DPET20240391	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240392	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$200.10
DPET20240393	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$200.10
DPET20240402	05/09/2024	PETERS,GARY	04/30/2024	04/30/2024	SENATOR TRANSPORTATION DETROIT TO WASHINGTON DC	\$200.10
DPET20240411	05/06/2024	THOMAS MAXWELL STEPHENSON	04/11/2024	04/11/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$75.18
DPET20240412	05/09/2024	THOMAS MAXWELL STEPHENSON	04/03/2024	04/03/2024	STAFF PER DIEM GRAND RAPIDS TO NEW BUFFALO AND RETURN	\$30.38
DPET20240413	05/06/2024	THOMAS MAXWELL STEPHENSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42

B-2030

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240414	05/07/2024	THOMAS MAXWELL STEPHENSON	04/22/2024	04/22/2024	STAFF TRANSPORTATION GRAND RAPIDS TO IONIA AND RETURN	\$56.28
DPET20240415	05/07/2024	THOMAS MAXWELL STEPHENSON	04/18/2024	04/18/2024	STAFF PER DIEM GRAND RAPIDS TO MUSKEGON AND RETURN	\$17.39
DPET20240416	05/07/2024	THOMAS MAXWELL STEPHENSON	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$14.84 \$81.07
DPET20240417	05/07/2024	THOMAS MAXWELL STEPHENSON	04/22/2024	04/22/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DPET20240418	05/07/2024	THOMAS MAXWELL STEPHENSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DPET20240419	05/07/2024	EMMA BRENNAN WOELKERS	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	\$12.94 \$58.96
DPET20240420	05/07/2024	LACIE LIN MCKENNEY	04/24/2024	04/24/2024	STAFF TRANSPORTATION REESE TO BAD AXE AND RETURN	\$77.72
DPET20240421	05/14/2024	BRENNAN P SULLIVAN	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$818.66 \$287.00
DPET20240422	05/08/2024	KELLY HURLIN LIVELY	03/05/2024	03/05/2024	STAFF TRANSPORTATION MAPLE CITY TO HART AND RETURN	\$131.32
DPET20240427	05/08/2024	LAUREN M MEININGER	02/01/2024	03/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.01
DPET20240436	05/14/2024	JENNIFER M SWIFT	04/03/2024	04/24/2024	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 4/3 LAPEER; 4 /21 ROMULUS, BLOOMFIELD HILLS; 4/23 MARYSVILLE; 4/24 ROMULUS, DETROIT, BLOOMFIELD HILLS	\$310.21
DPET20240437	05/08/2024	JENNIFER M SWIFT	04/01/2024	04/30/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.06
DPET20240442	05/20/2024	PETER O DICKOW	04/03/2024	04/03/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO NEW BUFFALO AND RETURN	\$30.38 \$150.75
DPET20240443	05/20/2024	PETER O DICKOW	04/08/2024	04/08/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO DOWAGIAC AND RETURN	\$13.03 \$128.64
DPET20240444	05/15/2024	PETER O DICKOW	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$11.65 \$70.35
DPET20240445	05/13/2024	PETER O DICKOW	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$15.00 \$54.94
DPET20240446	05/20/2024	PETER O DICKOW	04/01/2024	04/30/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.73
DPET20240447	05/15/2024	PETER O DICKOW	03/04/2024	03/04/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$70.35
DPET20240448	05/15/2024	THOMAS MAXWELL STEPHENSON	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON, KALAMAZOO AND RETURN	\$13.45 \$52.26
DPET20240449	05/15/2024	ZACHARY A CRAWFORD	03/05/2024	03/23/2024	STAFF TRANSPORTATION	\$98.49

B-2031

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240450	05/20/2024	AUBREY ANNE MOORE	03/05/2024	03/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.96
DPET20240451	05/15/2024	AUBREY ANNE MOORE	03/08/2024	03/08/2024	MARQUETTE TO IRON RIVER AND RETURN STAFF TRANSPORTATION	\$97.15
DPET20240452	05/17/2024	AUBREY ANNE MOORE	03/18/2024	03/18/2024	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$108.54
DPET20240453	05/15/2024	AUBREY ANNE MOORE	03/01/2024	03/29/2024	MARQUETTE TO BARK RIVER AND RETURN STAFF TRANSPORTATION	\$28.14
DPET20240454	05/15/2024	THOMAS MAXWELL STEPHENSON	05/02/2024	05/02/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.92 \$79.73
DPET20240458	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$386.10
DPET20240459	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$200.10
DPET20240460	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$586.20
DPET20240461	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/10/2024	STAFF TRANSPORTATION AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	\$586.20
DPET20240466	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	STAFF TRANSPORTATION AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	\$386.10
DPET20240467	05/23/2024	AUBREY ANNE MOORE	04/01/2024	04/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$109.88
DPET20240468	05/23/2024	AUBREY ANNE MOORE	04/02/2024	04/02/2024	STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	\$13.99 \$109.88
DPET20240469	05/23/2024	AUBREY ANNE MOORE	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.21 \$111.22
DPET20240470	05/23/2024	AUBREY ANNE MOORE	04/12/2024	04/12/2024	MARQUETTE TO IRON MOUNTAIN AND RETURN STAFF TRANSPORTATION	\$174.87
DPET20240471	05/23/2024	AUBREY ANNE MOORE	04/26/2024	04/26/2024	MARQUETTE TO MENOMINEE AND RETURN STAFF PER DIEM	\$17.89 \$111.22
DPET20240472	05/22/2024	AUBREY ANNE MOORE	04/01/2024	04/30/2024	STAFF TRANSPORTATION MARQUETTE TO BARK RIVER AND RETURN	\$46.90
DPET20240473	05/23/2024	EMMA BRENNAN WOELKERS	04/29/2024	04/29/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.95 \$217.75
DPET20240474	05/23/2024	KELLY HURLIN LIVELY	04/04/2024	04/04/2024	STAFF PER DIEM MARQUETTE TO SAINT IGNACE AND RETURN	\$131.32
DPET20240475	05/22/2024	KELLY HURLIN LIVELY	04/06/2024	04/06/2024	STAFF TRANSPORTATION MAPLE CITY TO HART AND RETURN	\$28.14
DPET20240476	05/23/2024	KELLY HURLIN LIVELY	04/11/2024	04/11/2024	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.32
DPET20240477	05/22/2024	KELLY HURLIN LIVELY	04/12/2024	04/12/2024	STAFF TRANSPORTATION MAPLE CITY TO HART AND RETURN	\$69.68
DPET20240478	05/23/2024	KELLY HURLIN LIVELY	04/18/2024	04/18/2024	STAFF TRANSPORTATION MAPLE CITY TO CADILLAC AND RETURN	\$131.32
					MAPLE CITY TO HART AND RETURN	

B-2032

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240479	05/23/2024	KELLY HURLIN LIVELY	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO BIG RAPIDS TO TRAVERSE CITY	\$13.30 \$141.37
DPET20240480	05/22/2024	KELLY HURLIN LIVELY	04/30/2024	04/30/2024	STAFF TRANSPORTATION MAPLE CITY TO THOMPSONVILLE TO TRAVERSE CITY	\$38.86
DPET20240481	05/23/2024	KELLY HURLIN LIVELY	04/16/2024	04/16/2024	STAFF TRANSPORTATION TRAVERSE CITY TO FREMONT TO MAPLE CITY	\$138.69
DPET20240482	05/23/2024	KELLY HURLIN LIVELY	03/07/2024	03/07/2024	STAFF TRANSPORTATION MAPLE CITY TO NEW ERA AND RETURN	\$143.38
DPET20240483	05/24/2024	LACIE LIN MCKENNEY	05/06/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION REESE TO TRAVERSE CITY AND RETURN	\$26.40 \$255.85 \$242.42
DPET20240484	05/22/2024	LACIE LIN MCKENNEY	05/13/2024	05/13/2024	STAFF TRANSPORTATION REESE TO AKRON, SAGINAW AND RETURN	\$36.85
DPET20240485	05/22/2024	ALEX STEPHEN GREENFIELD	04/01/2024	04/30/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.49
DPET20240487	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT	\$202.10
DPET20240488	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$386.10
DPET20240489	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240490	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY	\$202.10
DPET20240491	06/11/2024	PETERS,GARY	05/23/2024	06/03/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DETROIT, MACKINAC ISLAND, DETROIT AND RETURN	\$480.00 \$2,337.00
DPET20240492	06/10/2024	PETERS,GARY	05/16/2024	05/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	\$16.83 \$153.00
DPET20240493	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$386.10
DPET20240494	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR B SULLIVAN WASHINGTON DC TO DETROIT AND RETURN	\$586.20
DPET20240509	06/25/2024	KALA R SMITH	05/08/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC TO BERKLEY	\$82.30 \$654.83 \$264.18
DPET20240510	06/18/2024	PETER O DICKOW	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO STEVENSVILLE AND RETURN	\$11.01 \$127.30
DPET20240511	06/14/2024	PETER O DICKOW	05/06/2024	05/31/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.09
DPET20240512	06/25/2024	PETER O DICKOW	05/10/2024	05/20/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/10 PORTAGE; 5/17, 20 KALAMAZOO	\$248.57
DPET20240513	06/17/2024	JENNIFER M SWIFT	05/10/2024	05/31/2024	STAFF TRANSPORTATION	\$313.56

B-2033

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240514	06/17/2024	JENNIFER M SWIFT	05/01/2024	05/31/2024	GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 5/10, 13 MARYSVILLE; 5/20 BLOOMFIELD HILLS, ROMULUS; 5/29 STERLING HEIGHTS, MILFORD; 5/31 DETROIT TO ROMULUS TO GROSSE POINTE WOODS STAFF TRANSPORTATION	\$231.82
DPET20240515	06/18/2024	EMMA BRENNAN WOELKERS	05/09/2024	05/10/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$12.84 \$107.00
					STAFF PER DIEM	\$225.12
DPET20240516	06/18/2024	EMMA BRENNAN WOELKERS	05/16/2024	05/16/2024	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$207.70
DPET20240517	06/18/2024	DOUGLAS P LINDBLOM	05/16/2024	05/17/2024	STAFF TRANSPORTATION MARQUETTE TO BRIMLEY AND RETURN	\$14.74 \$134.00
					STAFF INCIDENTALS	\$375.20
					STAFF PER DIEM	
DPET20240518	06/14/2024	THOMAS MAXWELL STEPHENSON	05/03/2024	05/03/2024	STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY TO NEGAUNEE	\$23.74 \$114.57
					STAFF PER DIEM	
DPET20240519	06/14/2024	THOMAS MAXWELL STEPHENSON	05/13/2024	05/13/2024	STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	\$25.61 \$163.48
					STAFF PER DIEM	
DPET20240520	06/13/2024	THOMAS MAXWELL STEPHENSON	05/23/2024	05/23/2024	STAFF TRANSPORTATION GRAND RAPIDS TO NILES AND RETURN	\$10.59 \$73.70
					STAFF PER DIEM	
DPET20240521	06/13/2024	THOMAS MAXWELL STEPHENSON	05/29/2024	05/29/2024	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$28.62 \$54.94
					STAFF PER DIEM	
DPET20240522	06/15/2024	THOMAS MAXWELL STEPHENSON	05/02/2024	05/28/2024	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$272.69
					STAFF TRANSPORTATION	
DPET20240523	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$386.10
DPET20240530	06/25/2024	QUENTIN DANIEL GROCE	01/03/2024	01/03/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$57.62
DPET20240531	06/25/2024	QUENTIN DANIEL GROCE	01/08/2024	01/08/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$94.47
DPET20240532	06/25/2024	QUENTIN DANIEL GROCE	01/04/2024	01/04/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$54.27
DPET20240533	06/27/2024	QUENTIN DANIEL GROCE	01/15/2024	01/15/2024	STAFF TRANSPORTATION FLINT TO BEAVERTON AND RETURN	\$124.62
DPET20240534	06/25/2024	QUENTIN DANIEL GROCE	01/18/2024	01/18/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$55.61
DPET20240535	06/27/2024	QUENTIN DANIEL GROCE	01/22/2024	01/22/2024	STAFF TRANSPORTATION FLINT TO GREENVILLE AND RETURN	\$125.29
DPET20240536	06/27/2024	QUENTIN DANIEL GROCE	01/26/2024	01/26/2024	STAFF TRANSPORTATION FLINT TO GRAND RAPIDS AND RETURN	\$157.45
DPET20240537	06/25/2024	QUENTIN DANIEL GROCE	01/31/2024	01/31/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$51.59
DPET20240538	06/27/2024	QUENTIN DANIEL GROCE	01/10/2024	01/29/2024	STAFF TRANSPORTATION FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.13
DPET20240539	06/25/2024	MITCHELL C. NELSON	01/26/2024	01/26/2024	STAFF TRANSPORTATION	\$110.55

B-2034

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240540	06/25/2024	MITCHELL C. NELSON	02/02/2024	02/02/2024	LANSING TO BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$50.25
DPET20240541	06/25/2024	MITCHELL C. NELSON	03/21/2024	03/21/2024	LANSING TO MAPLE RAPIDS AND RETURN STAFF TRANSPORTATION	\$93.80
DPET20240542	06/25/2024	MITCHELL C. NELSON	03/25/2024	03/25/2024	LANSING TO HILLSDALE AND RETURN STAFF TRANSPORTATION	\$52.59
DPET20240543	06/27/2024	MITCHELL C. NELSON	04/13/2024	04/13/2024	LANSING TO HOWELL AND RETURN STAFF TRANSPORTATION	\$85.76
DPET20240544	06/27/2024	MITCHELL C. NELSON	05/18/2024	05/18/2024	LANSING TO NOVI AND RETURN STAFF TRANSPORTATION	\$69.01
DPET20240545	06/27/2024	MITCHELL C. NELSON	05/25/2024	05/25/2024	LANSING TO HAMBURG AND RETURN STAFF TRANSPORTATION	\$64.32
DPET20240546	06/25/2024	QUENTIN DANIEL GROCE	02/02/2024	02/02/2024	LANSING TO PINCKNEY AND RETURN STAFF TRANSPORTATION	\$69.68
DPET20240547	06/25/2024	QUENTIN DANIEL GROCE	02/06/2024	02/06/2024	FLINT TO BAY CITY AND RETURN STAFF PER DIEM	\$13.18 \$87.77
DPET20240548	06/25/2024	QUENTIN DANIEL GROCE	02/07/2024	02/07/2024	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$70.35
DPET20240549	06/25/2024	QUENTIN DANIEL GROCE	02/15/2024	02/15/2024	FLINT TO BAY CITY AND RETURN STAFF PER DIEM	\$7.09 \$89.11
DPET20240550	06/25/2024	QUENTIN DANIEL GROCE	02/20/2024	02/20/2024	FLINT TO MIDLAND, SAGINAW AND RETURN STAFF TRANSPORTATION	\$85.76
DPET20240551	06/25/2024	QUENTIN DANIEL GROCE	02/22/2024	02/22/2024	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$101.84
DPET20240552	06/27/2024	QUENTIN DANIEL GROCE	02/26/2024	02/26/2024	FLINT TO ROSEVILLE AND RETURN STAFF TRANSPORTATION	\$131.32
DPET20240553	06/25/2024	QUENTIN DANIEL GROCE	02/01/2024	02/23/2024	FLINT TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$56.95
DPET20240554	06/27/2024	QUENTIN DANIEL GROCE	03/01/2024	03/01/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.31
DPET20240555	06/25/2024	QUENTIN DANIEL GROCE	03/02/2024	03/07/2024	FLINT TO SAGINAW, BAY CITY AND RETURN STAFF TRANSPORTATION	\$64.99
DPET20240556	06/25/2024	QUENTIN DANIEL GROCE	03/19/2024	03/19/2024	FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.40
DPET20240557	06/25/2024	QUENTIN DANIEL GROCE	03/20/2024	03/20/2024	FLINT TO MIDLAND AND RETURN STAFF TRANSPORTATION	\$72.36
DPET20240558	06/25/2024	AUBREY ANNE MOORE	05/01/2024	05/17/2024	FLINT TO KAWKAWLIN, SAGINAW AND RETURN STAFF TRANSPORTATION	\$28.14
DPET20240559	06/25/2024	KELLY HURLIN LIVELY	05/01/2024	05/01/2024	MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.73 \$128.64
DPET20240560	06/27/2024	KELLY HURLIN LIVELY	05/02/2024	05/02/2024	STAFF TRANSPORTATION MAPLE CITY TO PENTWATER AND RETURN	\$213.06
DPET20240561	06/25/2024	KELLY HURLIN LIVELY	05/03/2024	05/03/2024	STAFF TRANSPORTATION MAPLE CITY TO EAST TAWAS AND RETURN	\$15.00 \$192.29
DPET20240562	06/25/2024	KELLY HURLIN LIVELY	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO GRAND RAPIDS TO TRAVERSE CITY	\$49.58

B-2035

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240563	06/28/2024	KELLY HURLIN LIVELY	05/14/2024	05/15/2024	TRAVERSE CITY TO HONOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO PETOSKEY, ONAWAY, GRAYLING, ALPENA, OSCODA AND RETURN	\$11.39 \$137.56 \$334.33
DPET20240564	06/25/2024	KELLY HURLIN LIVELY	05/22/2024	05/22/2024	STAFF TRANSPORTATION TRAVERSE CITY TO GLEN ARBOR AND RETURN	\$36.18
DPET20240565	06/27/2024	KELLY HURLIN LIVELY	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MAPLE CITY TO OSCODA, GRAYLING AND RETURN	\$7.92 \$156.51 \$213.73
DPET20240566	06/27/2024	AUBREY ANNE MOORE	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$12.84 \$122.45 \$229.14
DPET20240570	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$386.10
DPET20240571	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN	\$1,376.20
DPET20240572	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$200.10
DPET20240577	07/29/2024	BRENNAN P SULLIVAN	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACKINAC ISLAND TO MACKINAC ISLAND	\$142.54 \$838.50 \$60.00
DPET20240583	07/10/2024	AUBREY ANNE MOORE	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$15.45 \$227.80
DPET20240584	07/10/2024	LACIE LIN MCKENNEY	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	\$21.70 \$76.38
DPET20240585	07/11/2024	ZACHARY A CRAWFORD	04/03/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.70
DPET20240586	07/11/2024	PETER O DICKOW	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO THREE RIVERS AND RETURN	\$33.71 \$100.50
DPET20240587	07/10/2024	PETER O DICKOW	06/07/2024	06/26/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/7 MUSKEGON; 6/10 SOUTH HAVEN; 6/12, 26 KALAMAZOO	\$339.02
DPET20240588	07/10/2024	PETER O DICKOW	06/10/2024	06/24/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.34
DPET20240589	07/10/2024	THOMAS MAXWELL STEPHENSON	06/01/2024	06/24/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.11
DPET20240590	07/25/2024	DOUGLAS P LINDBLOM	06/10/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEGAUNEE TO GWINN, WASHINGTON DC, GWINN AND RETURN	\$130.19 \$882.30 \$25.00
DPET20240591	07/10/2024	JENNIFER M SWIFT	06/10/2024	06/21/2024	STAFF TRANSPORTATION	\$231.15

B-2036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240592	07/10/2024	JENNIFER M SWIFT	06/01/2024	06/30/2024	GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 6/10 IMLAY CITY; 6/12 PONTIAC, WARREN; 6/18 MARYSVILLE; 6/21 PONTIAC STAFF TRANSPORTATION	\$96.48
DPET20240604	07/19/2024	PETERS,GARY	06/20/2024	07/08/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, MANISTEE, DETROIT AND RETURN	\$150.66 \$1,464.71 \$387.81
DPET20240605	07/19/2024	EMMA BRENNAN WOELKERS	06/05/2024	06/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ONTONAGON, BERGLAND AND RETURN	\$14.04 \$128.46 \$216.41
DPET20240606	07/19/2024	EMMA BRENNAN WOELKERS	06/29/2024	06/29/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAINT IGNACE AND RETURN	\$5.91 \$254.10
DPET20240607	07/19/2024	THOMAS MAXWELL STEPHENSON	05/30/2024	06/27/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/30 DOUGLAS; 6/4 CASS CITY; 6/20, 21 MUSKEGON; 6/24 IONIA; 6/27 PLAINWELL	\$397.98
DPET20240608	07/23/2024	KEVIN ANDREW HRIT	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PONTIAC TO MACKINAC ISLAND AND RETURN	\$193.29 \$1,137.00 \$355.77
DPET20240609	07/29/2024	KEVIN ANDREW HRIT	05/08/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$41.15 \$264.34 \$34.63
DPET20240610	07/22/2024	KEVIN ANDREW HRIT	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO ROMULUS, DETROIT, WASHINGTON DC, DETROIT AND RETURN	\$82.30 \$592.83 \$90.00
DPET20240611	07/19/2024	KEVIN ANDREW HRIT	12/05/2023	12/07/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO ROMULUS, WASHINGTON DC AND RETURN	\$40.32 \$274.50 \$60.00
DPET20240612	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$200.10
DPET20240613	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	STAFF TRANSPORTATION AIRFARE FOR M JORGENSEN WASHINGTON DC TO DETROIT	\$386.10
DPET20240614	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	STAFF TRANSPORTATION AIRFARE FOR H WHITE WASHINGTON DC TO DETROIT	\$386.10
DPET20240615	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/23/2024	STAFF TRANSPORTATION AIRFARE FOR K LEONARD WASHINGTON DC TO LANSING AND RETURN	\$470.20
DPET20240616	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION AIRFARE FOR M JORGENSEN LANSING TO WASHINGTON DC	\$235.10
DPET20240617	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION AIRFARE FOR H WHITE LANSING TO WASHINGTON DC	\$235.10
DPET20240618	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	STAFF TRANSPORTATION AIRFARE FOR B SULLIVAN WASHINGTON DC TO FLINT	\$136.60
DPET20240619	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$235.10

B-2037

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240620	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	AIRFARE FOR B SULLIVAN LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$245.10
DPET20240621	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$386.10
DPET20240622	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$309.59
DPET20240623	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/21/2024	AIRFARE FOR S SHAPIRO WASHINGTON DC TO MARQUETTE STAFF TRANSPORTATION	\$458.60
DPET20240630	08/02/2024	JOSHUA MICAH SWATHWOOD	06/26/2024	06/27/2024	AIRFARE FOR S SHAPIRO PELLSTON TO WASHINGTON DC STAFF PER DIEM	\$139.80 \$181.57
DPET20240631	07/30/2024	ZACHARY A CRAWFORD	05/01/2024	05/23/2024	STAFF TRANSPORTATION LANSING TO DETROIT, LINCOLN PARK AND RETURN	\$97.08
DPET20240632	07/30/2024	THOMAS MAXWELL STEPHENSON	07/11/2024	07/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.51 \$69.01
DPET20240633	07/31/2024	THOMAS MAXWELL STEPHENSON	07/16/2024	07/16/2024	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	\$10.59 \$127.30
DPET20240634	07/31/2024	THOMAS MAXWELL STEPHENSON	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.44 \$102.62
DPET20240635	07/31/2024	ELISE A LANCASTER	06/24/2024	06/24/2024	GRAND RAPIDS TO LANSING AND RETURN STAFF PER DIEM	\$12.72 \$103.85
DPET20240636	08/01/2024	ELISE A LANCASTER	07/10/2024	07/11/2024	STAFF TRANSPORTATION LANSING TO CLARKSTON AND RETURN	\$37.05 \$233.74 \$396.85
DPET20240637	08/05/2024	SARAH SHAPIRO	07/15/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM	\$59.10 \$742.25 \$701.86
DPET20240638	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO MARQUETTE, GWINN, SAULT SAINTE MARIE, GWINN, MACKINAW CITY, PELLSTON AND RETURN	\$218.10
DPET20240639	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR H WHITE WASHINGTON DC TO GRAND RAPIDS SENATOR TRANSPORTATION	\$386.10
DPET20240640	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$200.10
DPET20240641	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR TRANSPORTATION	\$386.10
DPET20240642	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$199.10
DPET20240665	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/15/2024	AIRFARE FOR SEN PETERS DETROIT TO GRAND RAPIDS STAFF TRANSPORTATION	\$320.19
DPET20240667	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR L MEININGER WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
					AIRFARE FOR J MOSLEY WASHINGTON DC TO TRAVERSE CITY AND RETURN	

B-2038

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240668	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR I ZHAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240669	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR C NORTMAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240670	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR K LEONARD WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240672	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240673	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR B DONOVAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240674	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR S SHAPIRO WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240675	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR H WHITE TRAVERSE CITY TO WASHINGTON DC	\$160.10
DPET20240676	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR B SULLIVAN WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240677	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR M JORGENSEN WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240678	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR H HARMON WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240679	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR Q FELLOWS WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240680	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR S CURETON WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240681	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	STAFF TRANSPORTATION AIRFARE FOR Z CRAWFORD WASHINGTON DC TO TRAVERSE CITY	\$160.10
DPET20240682	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR E SCHOOLEY WASHINGTON DC TO TRAVERSE CITY AND RETURN	\$320.19
DPET20240689	09/24/2024	BLUE LAKES BY THE BAY LLC	08/12/2024	08/15/2024	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT IN AND AROUND TRAVERSE CITY	\$5,790.00
DPET20240690	09/05/2024	PETERS,GARY	07/25/2024	07/29/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	\$28.65 \$191.00
DPET20240691	09/24/2024	LACIE LIN MCKENNEY	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION REESE TO LANSING TO FLINT	\$11.00 \$100.50
DPET20240692	09/24/2024	THOMAS MAXWELL STEPHENSON	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO LANSING AND RETURN	\$12.82 \$96.48
DPET20240693	09/24/2024	THOMAS MAXWELL STEPHENSON	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	\$11.44 \$117.92
DPET20240694	09/24/2024	THOMAS MAXWELL STEPHENSON	07/12/2024	07/26/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/12, 26 PORTLAND; 7/22 IONIA	\$196.98

B-2039

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240695	09/16/2024	THOMAS MAXWELL STEPHENSON	07/01/2024	07/30/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DPET20240696	09/24/2024	JENNIFER M SWIFT	07/11/2024	07/18/2024	STAFF TRANSPORTATION GROSSE POINTE WOODS TO THE FOLLOWING AND RETURN: 7/11 FORT GRATIOT; 7/16 PORT HURON; 7/17 SAINT CLAIR, PORT HURON; 7/18 PORT HURON	\$272.02
DPET20240697	09/24/2024	JENNIFER M SWIFT	07/01/2024	07/31/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$271.35
DPET20240698	09/17/2024	PETER O DICKOW	07/29/2024	07/29/2024	STAFF TRANSPORTATION GRAND RAPIDS TO WAYLAND AND RETURN	\$42.88
DPET20240699	09/24/2024	PETER O DICKOW	07/19/2024	07/19/2024	STAFF TRANSPORTATION GRAND RAPIDS TO NEW BUFFALO AND RETURN	\$149.41
DPET20240700	09/17/2024	PETER O DICKOW	07/15/2024	07/31/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DPET20240701	09/24/2024	PETER O DICKOW	08/06/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	\$11.77 \$107.00 \$130.65
DPET20240702	09/27/2024	MARIEL ANNE JORGENSEN	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ROYAL OAK, LANSING AND RETURN	\$26.71 \$351.06 \$408.52
DPET20240703	09/17/2024	LACIE LIN MCKENNEY	08/09/2024	08/09/2024	STAFF TRANSPORTATION REESE TO SANFORD AND RETURN	\$64.32
DPET20240704	09/24/2024	THOMAS MAXWELL STEPHENSON	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO NEW BUFFALO AND RETURN	\$45.65 \$154.10
DPET20240705	09/20/2024	JOSHUA MICAH SWATHWOOD	08/21/2024	08/21/2024	STAFF TRANSPORTATION LANSING TO HOWELL AND RETURN	\$50.65
DPET20240707	09/24/2024	AUBREY ANNE MOORE	07/29/2024	07/29/2024	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	\$146.06
DPET20240708	09/24/2024	AUBREY ANNE MOORE	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MENOMINEE AND RETURN	\$18.71 \$171.52
DPET20240709	09/24/2024	AUBREY ANNE MOORE	07/09/2024	07/09/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO IRON MOUNTAIN AND RETURN	\$20.22 \$115.24
DPET20240710	09/24/2024	AUBREY ANNE MOORE	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	\$16.83 \$133.33
DPET20240711	09/17/2024	AUBREY ANNE MOORE	07/01/2024	07/31/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.41
DPET20240712	09/17/2024	AUBREY ANNE MOORE	06/03/2024	06/28/2024	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.73
DPET20240713	09/24/2024	AUBREY ANNE MOORE	08/07/2024	08/07/2024	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO CALUMET AND RETURN	\$14.09 \$143.38
DPET20240714	09/24/2024	AUBREY ANNE MOORE	08/08/2024	08/08/2024	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	\$259.29
DPET20240715	09/26/2024	ISAAC A SCOBAY-THAL	08/04/2024	08/11/2024	STAFF PER DIEM	\$118.77

B-2040

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240716	09/24/2024	KATE EMI LEONARD	07/22/2024	07/23/2024	STAFF TRANSPORTATION	\$423.62
					WASHINGTON DC TO NEW YORK NY, ANN ARBOR, KALAMAZOO, ANN ARBOR, NEW YORK AND RETURN	
					STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$168.87
DPET20240717	09/26/2024	DOUGLAS P LINDBLOM	07/25/2024	07/26/2024	STAFF TRANSPORTATION	\$63.94
					WASHINGTON DC TO LANSING AND RETURN	
					STAFF INCIDENTALS	\$17.55
					STAFF PER DIEM	\$130.50
DPET20240718	09/24/2024	EMMA BRENNAN WOELKERS	07/15/2024	07/24/2024	STAFF TRANSPORTATION	\$293.01
					MARQUETTE TO GRAND RAPIDS AND RETURN	
					STAFF TRANSPORTATION	
					MARQUETTE TO THE FOLLOWING AND RETURN: 7/15, 16 INTERDEPARTMENTAL TRANSPORTATION; 7/17 HOUGHTON; 7/24 GLADSTONE	\$226.12
DPET20240719	09/17/2024	EMMA BRENNAN WOELKERS	07/25/2024	07/25/2024	STAFF PER DIEM	\$9.41
					STAFF TRANSPORTATION	\$87.77
					MARQUETTE TO ESCANABA AND RETURN	
					STAFF PER DIEM	\$29.83
DPET20240720	09/24/2024	THOMAS MAXWELL STEPHENSON	08/24/2024	08/24/2024	STAFF TRANSPORTATION	\$138.02
					GRAND RAPIDS TO SAINT JOSEPH AND RETURN	
					STAFF INCIDENTALS	\$52.47
					STAFF PER DIEM	\$540.04
DPET20240721	09/24/2024	KEVIN ANDREW HRIT	08/06/2024	08/09/2024	STAFF TRANSPORTATION	\$582.23
					BERKLEY TO KALAMAZOO, WYOMING, TRAVERSE CITY, SAULT SAINTE MARIE, GAYLORD, GRAYLING, SANFORD AND RETURN	
					STAFF INCIDENTALS	\$95.78
					STAFF PER DIEM	\$839.98
DPET20240722	09/24/2024	KEVIN ANDREW HRIT	07/28/2024	08/01/2024	STAFF TRANSPORTATION	\$643.87
					BERKLEY TO MARQUETTE, TRAVERSE CITY AND RETURN	
					STAFF TRANSPORTATION	
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.42
DPET20240723	09/17/2024	ALEX STEPHEN GREENFIELD	08/01/2024	08/31/2024	STAFF TRANSPORTATION	
					STAFF INCIDENTALS	\$31.47
					STAFF PER DIEM	\$303.65
					STAFF TRANSPORTATION	\$30.89
DPET20240724	09/25/2024	HENRY M.B. WHITE	07/21/2024	07/23/2024	WASHINGTON DC TO DETROIT, GRAND RAPIDS, ROYAL OAK, LANSING AND RETURN	
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/1 WHITEHALL; 8/26 IONIA	\$127.30
					STAFF TRANSPORTATION	
DPET20240725	09/24/2024	THOMAS MAXWELL STEPHENSON	08/01/2024	08/26/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.00
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					GRAND RAPIDS TO HOLLAND AND RETURN	\$50.25
DPET20240726	09/17/2024	PETER O DICKOW	08/19/2024	08/19/2024	STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	\$85.76
					GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20240727	09/17/2024	PETER O DICKOW	08/02/2024	08/30/2024	STAFF TRANSPORTATION	
					STAFF INCIDENTALS	\$52.47
					STAFF PER DIEM	\$508.00
					STAFF TRANSPORTATION	\$949.39
DPET20240728	09/27/2024	DOUGLAS P LINDBLOM	08/06/2024	08/09/2024	NEGAUNEE TO KALAMAZOO, TRAVERSE CITY, SAULT SAINTE MARIE, GAYLORD, GRAYLING, SANFORD AND RETURN	

B-2041

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20240770	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/14/2024	SENATOR TRANSPORTATION	\$200.10
DPET20240771	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/13/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20240772	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/13/2024	STAFF TRANSPORTATION	\$586.20
DPET20240773	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	AIRFARE FOR J SWIFT DETROIT TO WASHINGTON DC AND RETURN	\$759.19
DPET20240774	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/13/2024	STAFF TRANSPORTATION	\$200.10
DPET20240775	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/13/2024	AIRFARE FOR D LINDBLOM MARQUETTE TO WASHINGTON DC AND RETURN	
DPET20240776	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/15/2024	SENATOR TRANSPORTATION	\$543.95
DPET20240777	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/15/2024	STAFF TRANSPORTATION	\$772.21
DPET20240778	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/13/2024	AIRFARE FOR K SMITH DETROIT TO WASHINGTON DC AND RETURN	
DPET20240779	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/14/2024	STAFF TRANSPORTATION	\$759.19
DPET20240780	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/14/2024	AIRFARE FOR A MOORE MARQUETTE TO WASHINGTON DC AND RETURN	
DPET20240781	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/14/2024	STAFF TRANSPORTATION	\$400.19
DPET20240782	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	AIRFARE FOR M SCHMID DETROIT TO WASHINGTON DC AND RETURN	
DPET20240783	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$386.10
DPET20240784	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	AIRFARE FOR K LIVELY WASHINGTON DC TO DETROIT	
DPET20240785	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$160.10
DPET20240786	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	AIRFARE FOR K LIVELY TRAVERSE CITY TO WASHINGTON DC	
DPET20240787	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	SENATOR TRANSPORTATION	\$200.10
DPET20240788	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	
DPET20240789	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	SENATOR TRANSPORTATION	\$338.48
DPET20240790	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20240791	09/26/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$240.60
DPET20240792	09/26/2024	KALA R SMITH	09/10/2024	09/13/2024	AIRFARE FOR M JORGENSEN SAULT SAINTIE MARIE TO WASHINGTON DC	
DPET20240793	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/14/2024	STAFF INCIDENTALS	\$122.09
DPET20240794	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/14/2024	STAFF PER DIEM	\$846.24
DPET20240795	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/14/2024	STAFF TRANSPORTATION	\$300.68
DPET20240796	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/14/2024	DETROIT TO WASHINGTON DC TO BERKLEY	
DPET20240797	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/14/2024	STAFF TRANSPORTATION	\$547.96
DPET20240828	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR K HRIT DETROIT TO WASHINGTON DC AND RETURN	
DPET20240829	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION	\$200.10
DPET20240830	09/26/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$90,038.38
0002853703	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
DPET20240438	05/23/2024	ALAN T SEMONIAN CPA	04/16/2024	04/22/2024	FINANCIAL DISCLOSURE PREP	\$2,610.00
DPET20240529	06/24/2024	CITIBANK - TRAVEL CBA CARD	01/09/2024	01/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$9,115.50
OTHER CONTRACTUAL SERVICES						\$11,735.50

B-2042

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,899.92	-75,366.53
ORGANIZATION TOTALS	75,500.00	-\$41,899.92	-\$75,366.53
UNEXPENDED BALANCE AS OF 09/30/2024			\$133.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAMANSKY, ALEX JOSEPH			LEGISLATIVE INTERN TO MAY 3	\$1,099.99
		CUTHRELL, KATELYN AUDRA			LEGISLATIVE INTERN TO MAY 10	\$1,333.33
		GOODWIN-KELLY, CLAIRE ELIZABETH			INTERN TO MAY 10	\$1,333.33
		BALBERMAN, RYAN N			PRESS INTERN TO MAY 10	\$1,333.33
		WEINER, MOLLIE ELISABETH			LEGISLATIVE INTERN TO MAY 10	\$1,333.33
		KOLEON, JACOB JOSEPH			INTERN FROM MAY 13 TO AUG. 4	\$5,466.66
		WREN, MADELEINE PAYE			COMMUNICATIONS INTERN FROM MAY 13 TO AUG. 3	\$5,399.99
		HITCHCOCK, CARLY ELIZABETH			LEGISLATIVE INTERN FROM MAY 13 TO AUG. 3	\$5,399.99
		WIDRA, NICOLE SOPHIE			DIGITAL INTERN FROM MAY 13 TO AUG. 3	\$5,399.99
		CATTINI, TYLER ROBERT			LEGISLATIVE INTERN FROM MAY 20 TO AUG. 4	\$5,000.00
		TALUKDER, ASHNA			LEGISLATIVE INTERN FROM MAY 28 TO AUG. 2	\$4,333.32
		SPIVEY, KENDALL E			LEGISLATIVE INTERN FROM MAY 28 TO AUG. 4	\$4,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$41,899.92
					Net Payroll Expenses	\$41,899.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,510,465.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,868.21		
Net Payroll Expenses		0.00	-4,088,555.44
Travel and Transportation of Persons		0.00	-126,755.77
Rent, Communications and Utilities		0.00	-44,001.31
Printing and Reproduction		0.00	-510.65
Other Contractual Services		0.00	-1,762.39
Supplies and Materials		0.00	-40,011.23
ORGANIZATION TOTALS	4,301,596.79	\$.00	-\$4,301,596.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-46.45		
Net Payroll Expenses		0.00	-77,353.55
ORGANIZATION TOTALS	77,353.55	\$.00	-\$77,353.55
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,526,216.00		
Supplementals	17,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,205,339.89
Travel and Transportation of Persons		0.00	-33,302.64
Rent, Communications and Utilities		0.00	-8,647.86
Printing and Reproduction		0.00	-437.20
Other Contractual Services		0.00	-1,390.00
Supplies and Materials		0.00	-1,395.33
Acquisition of Assets		0.00	-1,380.00
ORGANIZATION TOTALS	1,543,275.00	\$.00	-\$1,251,892.92
UNEXPENDED BALANCE AS OF 09/30/2024			\$291,382.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	25,800.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$25,800.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-805,060.14		
Net Payroll Expenses		0.00	-2,777,670.24
Travel and Transportation of Persons		0.00	-44,448.81
Rent, Communications and Utilities		0.00	-28,765.32
Printing and Reproduction		0.00	-179.80
Other Contractual Services		0.00	-39,054.89
Supplies and Materials		0.00	-79,721.41
Acquisition of Assets		0.00	-3,483.39
ORGANIZATION TOTALS	2,973,323.86	\$.00	-\$2,973,323.86
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-11,912.98		
Net Payroll Expenses		0.00	-52,587.02
ORGANIZATION TOTALS	52,587.02	\$.00	-\$52,587.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,038,303.43
Travel and Transportation of Persons		-124.87	-54,158.64
Rent, Communications and Utilities		0.00	-31,487.89
Printing and Reproduction		0.00	-839.75
Other Contractual Services		0.00	-17,632.47
Supplies and Materials		0.00	-19,955.03
Acquisition of Assets		-8,260.00	-94,236.54
ORGANIZATION TOTALS	3,973,570.00	-\$8,384.87	-\$3,256,613.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$716,956.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20230442	05/30/2024	ERIN N ARCAND	09/01/2023	09/15/2023	STAFF TRANSPORTATION	\$66.75
DREE20230443	05/30/2024	ERIN N ARCAND	09/21/2023	09/29/2023	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$58.12
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$124.87
DREE20230444	06/13/2024	OMNI BUSINESS SYSTEMS, INC	09/14/2023	09/14/2023	PHOTOCOPY EQUIPMENT	\$8,260.00
					ACQUISITION OF ASSETS	\$8,260.00

B-2050

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,489.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,489.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$11.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700,395.15	-3,295,912.82
Travel and Transportation of Persons		-24,411.13	-44,009.58
Rent, Communications and Utilities		-19,038.94	-29,353.30
Printing and Reproduction		-95.00	-115.90
Other Contractual Services		-3,401.70	-3,492.50
Supplies and Materials		-9,632.34	-17,415.37
Acquisition of Assets		-862.31	-939.24
ORGANIZATION TOTALS	4,169,670.00	-\$1,757,836.57	-\$3,391,238.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$778,431.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			LEGISLATIVE DIRECTOR	\$97,169.00
		CAMPBELL, NEIL DOUGLAS			CHIEF OF STAFF	\$106,050.00
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$84,632.25
		MELO, NANCY M			SENATE AIDE	\$49,719.11
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$61,735.61
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$61,087.13
		ALBERT, CHRISTOPHER R			STATE DIRECTOR	\$95,967.92
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$97,169.00
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$84,632.25
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$80,684.57
		BOLAND, JILL BRIMMER			SENIOR POLICY ADVISOR	\$72,193.74
		GILBERT, CARA N			SCHEDULER	\$52,051.40
		ARCAND, ERIN N			DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS	\$64,834.85
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$48,985.62
		KIERNAN, JOHN F			SENATE AIDE	\$53,076.59
		GALLOGLY, RYAN T			LEGISLATIVE ASSISTANT TO AUG. 19	\$38,102.17
		MITNICK, RACHEL D			LEGISLATIVE ASSISTANT	\$48,985.62
		SARAZEN, JENNIFER			SENATE AIDE	\$33,701.67
		CAMPBELL, LAUREN			LEGISLATIVE CORRESPONDENT	\$29,690.57
		MIECH, JACQUELINE V			LEGISLATIVE ASSISTANT	\$48,985.62
		HOURLANI, THOM F JR			LEGISLATIVE CORRESPONDENT	\$29,888.98

B-2052

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALL, ROBERT S			SPECIAL ASSISTANT	\$27,192.19
		MUSE, DERRICK L			SYSTEMS ADMINISTRATOR	\$31,857.41
		BATEMAN, ANTHONY T JR			LEGISLATIVE CORRESPONDENT TO MAY 24	\$9,981.38
		BAUM, ZACHARY LEWIS			POLICY ADVISOR & COUNSEL	\$56,230.47
		VENTICINQUE, VINCENT T			SPECIAL PROJECTS COORDINATOR	\$28,635.87
		OWNJAZAYERI, GRIFFIN K			STAFF ASSISTANT TO AUG. 23	\$27,027.03
		CRAIG, BENJAMIN A			DEPUTY PRESS SECRETARY	\$41,060.23
		JEFFERSON, SOPHIA A			CORRESPONDENCE MANAGER	\$36,610.73
		FLOREZ, KASSANDRA			OUTREACH COORDINATOR	\$45,022.61
		FERNANDEZ, BRITNEY			STAFF ASSISTANT	\$26,991.15
		LANDERS, NATHANIEL X			STAFF ASSISTANT FROM AUG. 5	\$8,156.37
		CRISP, GEORGIA H			INTERN FROM APR. 3 TO JUN. 12	\$5,600.00
		MERCADO, SABINA			LEGISLATIVE CORRESPONDENT FROM JUN. 28	\$14,724.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,698,434.10
					PERSONNEL BENEFITS	\$1,961.05
					Net Payroll Expenses	\$1,700,395.15
DREE20240166	04/05/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/19/2024	SENATOR TRANSPORTATION	\$537.09
DREE20240173	04/12/2024	CITIBANK - SENATOR IBA CARD	03/26/2024	03/26/2024	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$496.19
DREE20240174	04/12/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$373.10
DREE20240181	04/30/2024	GRIFFIN K OWNJAZAYERI	03/04/2024	03/22/2024	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$156.02
DREE20240182	04/30/2024	BENJAMIN A CRAIG	03/01/2024	03/28/2024	STAFF TRANSPORTATION	\$147.37
DREE20240183	04/30/2024	CHRISTOPHER R ALBERT	03/01/2024	03/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$267.24
DREE20240184	04/26/2024	VINCENT T VENTICINQUE	11/11/2023	11/11/2023	STAFF TRANSPORTATION	\$7.25
DREE20240185	04/26/2024	VINCENT T VENTICINQUE	01/08/2024	01/29/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.18
DREE20240186	04/26/2024	VINCENT T VENTICINQUE	02/02/2024	02/16/2024	STAFF TRANSPORTATION	\$15.98
DREE20240187	04/30/2024	VINCENT T VENTICINQUE	03/02/2024	03/28/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.42
DREE20240188	05/07/2024	MOIRA A LENEHAN-RAZZURI	04/14/2024	04/15/2024	STAFF TRANSPORTATION	\$23.25
					STAFF PER DIEM	\$171.50
					STAFF TRANSPORTATION	\$497.15
DREE20240196	05/01/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	\$235.10
DREE20240197	05/01/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION	\$373.10
DREE20240203	04/30/2024	KASSANDRA FLOREZ	01/06/2024	01/25/2024	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$193.29
DREE20240204	04/30/2024	KASSANDRA FLOREZ	12/01/2023	12/21/2023	STAFF TRANSPORTATION	\$302.06
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240205	04/30/2024	KASSANDRA FLOREZ	01/27/2024	01/29/2024	STAFF TRANSPORTATION	\$18.73
DREE20240206	04/30/2024	KASSANDRA FLOREZ	02/21/2024	02/28/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.79
DREE20240207	05/01/2024	KASSANDRA FLOREZ	03/01/2024	03/28/2024	STAFF TRANSPORTATION	\$175.86
DREE20240208	05/02/2024	ROBERT S WALL	03/01/2024	03/28/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$944.07
DREE20240211	05/15/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/21/2024	STAFF TRANSPORTATION	\$127.10
DREE20240212	05/14/2024	RACHEL D MITNICK	04/23/2024	04/28/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.42
					STAFF TRANSPORTATION	\$342.38
					WASHINGTON DC TO PROVIDENCE; CRANSTON, PAWTUCKET, PROVIDENCE AND RETURN	
DREE20240213	05/15/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$235.10
DREE20240214	05/15/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/30/2024	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$664.08
					SENATOR TRANSPORTATION	
					AIRFARE FOR SEN REED AS FOLLOWS: 4/24 WASHINGTON DC TO PROVIDENCE; 4/30 PROVIDENCE TO WASHINGTON DC	
DREE20240225	05/15/2024	JOHN F KIERNAN	03/13/2024	03/27/2024	STAFF TRANSPORTATION	\$110.14
DREE20240226	05/17/2024	JOHN F KIERNAN	04/04/2024	04/29/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$368.49
					STAFF TRANSPORTATION	
DREE20240230	05/30/2024	BENJAMIN A CRAIG	04/01/2024	04/30/2024	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$232.46
					STAFF TRANSPORTATION	
DREE20240231	05/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/07/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$492.08
					SENATOR TRANSPORTATION	
DREE20240232	05/24/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/14/2024	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$608.20
					SENATOR TRANSPORTATION	
DREE20240233	06/04/2024	WENDOLYNN DEL CARMEN	05/14/2024	05/16/2024	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$20.45
					STAFF INCIDENTALS	\$301.36
					STAFF TRANSPORTATION	\$336.20
					CRANSTON TO PORTSMOUTH NH, NEWINGTON NH, WESTFORD MA AND RETURN	
DREE20240239	05/29/2024	ERIN N ARCAND	10/06/2023	10/21/2023	STAFF TRANSPORTATION	\$95.37
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240240	05/30/2024	ERIN N ARCAND	11/13/2023	11/28/2023	STAFF TRANSPORTATION	\$67.43
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240241	05/30/2024	ERIN N ARCAND	12/02/2023	12/29/2023	STAFF TRANSPORTATION	\$92.50
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240242	06/05/2024	STEVEN P KEENAN	05/03/2024	05/06/2024	STAFF TRANSPORTATION	\$539.97
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20240243	06/04/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/20/2024	SENATOR TRANSPORTATION	\$608.20
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20240246	06/04/2024	ERIN N ARCAND	01/03/2024	01/25/2024	STAFF TRANSPORTATION	\$157.65
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240247	05/30/2024	ERIN N ARCAND	01/27/2024	01/30/2024	STAFF TRANSPORTATION	\$18.60
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20240248	06/05/2024	ERIN N ARCAND	02/02/2024	02/20/2024	STAFF TRANSPORTATION	\$128.05
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240251	06/12/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$373.10
DREE20240260	06/12/2024	BENJAMIN A CRAIG	05/05/2024	05/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$331.34
DREE20240264	07/01/2024	CHRISTOPHER R ALBERT	04/01/2024	04/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$272.48
DREE20240265	06/28/2024	CHRISTOPHER R ALBERT	05/05/2024	05/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$287.54
DREE20240274	06/28/2024	CITIBANK - SENATOR IBA CARD	06/14/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$746.20
DREE20240281	06/28/2024	GRIFFIN K OWNJAZAYERI	04/09/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$246.60
DREE20240284	07/19/2024	BENJAMIN A CRAIG	06/17/2024	06/28/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.83
DREE20240285	07/19/2024	JOHN F KIERNAN	05/21/2024	05/30/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$249.90
DREE20240286	07/19/2024	JOHN F KIERNAN	06/06/2024	06/21/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.07
DREE20240293	07/19/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 6/20 WASHINGTON DC TO PROVIDENCE; 7/8 PROVIDENCE TO WASHINGTON DC	\$608.20
DREE20240296	07/24/2024	ROBERT S WALL	04/01/2024	04/28/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$833.43
DREE20240297	07/24/2024	ROBERT S WALL	05/02/2024	05/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,018.54
DREE20240298	07/24/2024	ROBERT S WALL	06/15/2024	06/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$555.00
DREE20240299	07/24/2024	GRIFFIN K OWNJAZAYERI	05/01/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$217.59
DREE20240303	07/24/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$364.98
DREE20240306	07/29/2024	ERIN N ARCAND	03/01/2024	03/26/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$141.21
DREE20240307	07/24/2024	ERIN N ARCAND	04/03/2024	04/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.23
DREE20240308	07/29/2024	ERIN N ARCAND	05/03/2024	05/29/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$187.69
DREE20240309	07/29/2024	ERIN N ARCAND	06/12/2024	06/28/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$162.17
DREE20240313	08/06/2024	VINCENT T VENTICINQUE	04/03/2024	04/30/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$250.37
DREE20240314	08/06/2024	VINCENT T VENTICINQUE	05/04/2024	05/28/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.04
DREE20240315	08/06/2024	VINCENT T VENTICINQUE	06/15/2024	06/27/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.28
DREE20240331	08/28/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED AS FOLLOWS: 7/25 WASHINGTON DC TO PROVIDENCE; 7/29 PROVIDENCE TO WASHINGTON DC	\$649.08
DREE20240332	08/20/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$373.10

B-2055

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20240340	09/09/2024	GRIFFIN K OWNJAZAYERI	06/03/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$206.98
DREE20240341	09/09/2024	GRIFFIN K OWNJAZAYERI	07/08/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.78
DREE20240342	09/06/2024	GRIFFIN K OWNJAZAYERI	08/01/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.25
DREE20240343	09/09/2024	CHRISTOPHER R ALBERT	06/11/2024	06/28/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$259.38
DREE20240344	09/09/2024	CHRISTOPHER R ALBERT	07/01/2024	07/29/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$210.25
DREE20240345	09/09/2024	CHRISTOPHER R ALBERT	08/05/2024	08/16/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$159.82
DREE20240351	09/09/2024	CITIBANK - SENATOR IBA CARD	08/23/2024	08/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$235.10
DREE20240355	09/10/2024	BENJAMIN A CRAIG	07/01/2024	07/29/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$231.12
DREE20240356	09/12/2024	NATHANIEL X LANDERS	08/22/2024	08/22/2024	STAFF TRANSPORTATION CRANSTON TO PROVIDENCE, WASHINGTON DC, PROVIDENCE AND RETURN	\$755.69
DREE20240357	09/24/2024	NATHANIEL X LANDERS	08/06/2024	08/21/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$338.53
DREE20240358	09/15/2024	NATHANIEL X LANDERS	08/23/2024	08/23/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.23
DREE20240359	09/20/2024	ROBERT S WALL	07/02/2024	07/26/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$662.07
DREE20240360	09/20/2024	JOHN F KIERNAN	07/03/2024	07/13/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.73
DREE20240361	09/20/2024	JOHN F KIERNAN	08/09/2024	08/28/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.55
DREE20240362	09/20/2024	ROBERT S WALL	08/01/2024	08/22/2024	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$679.15
DREE20240371	09/17/2024	CITIBANK - SENATOR IBA CARD	09/04/2024	09/04/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	\$235.10
DREE20240374	09/27/2024	BENJAMIN A CRAIG	08/02/2024	08/22/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$260.32
DREE20240380	09/20/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$373.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,411.13
DREE20240195	05/02/2024	ELIAS LAW GROUP	03/13/2024	03/28/2024	FINANCIAL DISCLOSURE PREP	\$493.00
DREE20240262	06/18/2024	ELIAS LAW GROUP	04/07/2024	04/25/2024	FINANCIAL DISCLOSURE PREP	\$2,088.45
DREE20240280	07/02/2024	ELIAS LAW GROUP	05/08/2024	05/09/2024	FINANCIAL DISCLOSURE PREP	\$820.25
OTHER CONTRACTUAL SERVICES						\$3,401.70
0002854029	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859206	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DREE20240180	04/09/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	VOICE & DATA COMM EQUIPMENT	\$111.69
DREE20240261	06/13/2024	LYNNE M BRENNAN	05/30/2024	05/30/2024	VOICE & DATA COMM EQUIPMENT	\$10.69
DREE20240276	06/28/2024	CITIBANK - PURCHASE CARD	06/13/2024	06/13/2024	AUDIO, VISUAL EQUIPMENT	\$839.93
ACQUISITION OF ASSETS						\$862.31

B-2056

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,613.00	-62,322.00
ORGANIZATION TOTALS	64,400.00	-\$39,613.00	-\$62,322.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,078.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETRELLA, CADE A.			INTERN TO MAY 3	\$792.00
		KIRRANE, ASHLYNN MARY			INTERN TO MAY 3	\$990.00
		DAWE, ABIGAIL S			INTERN TO APR. 30	\$960.00
		SOARES, JACOB D			INTERN TO MAY 3	\$1,419.00
		ANDRIOLE, MORGAN R			INTERN TO APR. 30	\$810.00
		CARLISLE, JOHN H.			INTERN TO MAY 3	\$792.00
		GRIFFIN, NICHOLAS			INTERN FROM JUN. 3 TO JUL. 5	\$2,640.00
		LEHOUIILLER, DYLAN C			INTERN FROM JUN. 3 TO JUL. 4	\$2,560.00
		LACROIX, ANNA CATHERINE			INTERN FROM JUN. 3 TO JUL. 5	\$1,320.00
		SOSCIA, JOHN T			INTERN FROM JUN. 3 TO JUL. 5	\$1,320.00
		SPEARMAN, WILLIAM RAYMOND			INTERN FROM JUN. 3 TO JUL. 5	\$1,320.00
		GUTERL, ROBERT P			INTERN FROM JUN. 3 TO JUL. 4	\$2,560.00
		BUKA, BENJAMIN T			INTERN FROM JUN. 3 TO JUL. 1	\$2,320.00
		COMISKEY, SOPHIA E			INTERN FROM JUN. 7 TO AUG. 9	\$2,520.00
		PICERNO, CARL A			INTERN FROM JUL. 8 TO AUG. 9	\$1,280.00
		FLAHERTY, HOPE A			INTERN FROM JUL. 8 TO AUG. 9	\$1,280.00
		PICKETT, AIDAN J			INTERN FROM JUL. 8 TO AUG. 9	\$1,280.00
		RYAN, SARA J			INTERN FROM JUL. 8 TO AUG. 9	\$2,560.00
		BUCHANAN, ANITA L			INTERN FROM JUL. 8 TO AUG. 9	\$2,560.00
		RADESCA, NICHOLAS T			INTERN FROM JUL. 8 TO AUG. 2	\$2,000.00
		HELLER, DYLAN L			INTERN FROM JUL. 8 TO AUG. 9	\$2,560.00
		FITZGERALD, JULIA A			INTERN FROM JUL. 8 TO AUG. 2	\$2,000.00
		BERNARD, CAMEON J			INTERN FROM SEP. 16	\$300.00
		LODHA, ADITYA			INTERN FROM SEP. 16	\$270.00
		KING, LIAM P			INTERN FROM SEP. 16	\$300.00
		RANDALL, SEAN J.O.			INTERN FROM SEP. 16	\$390.00
		GEORGE, ABIGAIL M.			INTERN FROM SEP. 16	\$510.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$39,613.00

B-2057

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$39,613.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,030,088.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,665,750.32
Travel and Transportation of Persons		0.00	-143,367.63
Rent, Communications and Utilities		0.00	-65,907.42
Printing and Reproduction		0.00	-1,444.38
Other Contractual Services		0.00	-7,631.13
Supplies and Materials		0.00	-100,935.56
Acquisition of Assets		-2,336.40	-192,501.18
ORGANIZATION TOTALS	3,030,088.00	-\$2,336.40	-\$2,177,537.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$852,550.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859249	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
DRCK20230638	06/14/2024	PERATON ENTERPRISE SOLUTIONS	03/15/2023	03/15/2023	AUDIO, VISUAL EQUIPMENT	\$2,533.40
ACQISITION OF ASSETS						\$2,336.40

B-2059

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,243.34
ORGANIZATION TOTALS	48,375.00	\$.00	-\$17,243.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$31,131.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN PETER RICKETTS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,563.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,425,704.21	-2,786,246.69
Travel and Transportation of Persons		-124,640.79	-178,377.50
Rent, Communications and Utilities		-44,568.92	-58,888.84
Printing and Reproduction		-2,804.98	-2,862.78
Other Contractual Services		-8,854.97	-10,583.34
Supplies and Materials		-64,941.92	-70,203.32
Acquisition of Assets		-3,384.42	-17,474.68
ORGANIZATION TOTALS	4,191,563.00	-\$1,674,900.21	-\$3,124,637.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,066,925.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$39,014.50
		BREINIG, AMELIA J			DEPUTY CHIEF OF STAFF FROM APR. 8	\$93,708.33
		RODRIGUEZ, JOANNA M			COMMUNICATIONS DIRECTOR	\$83,343.75
		HARRISON, GRANT G			SYSTEM ADMINISTRATOR	\$24,150.75
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$51,208.15
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT	\$54,950.00
		SWANSON, IAN MICHAEL			PRESS SECRETARY	\$54,426.65
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		GIUAGLIANONE, PAUL D			LEGISLATIVE DIRECTOR TO JUN. 23	\$48,447.87
		BENINGA, ASHLYNNE N			LEGISLATIVE ASSISTANT TO AUG. 2	\$26,722.20
		MCGRAW, AMELIA A			ADMINISTRATIVE DIRECTOR	\$71,437.50
		FITZPATRICK, KATHERINE M			SCHEDULER FROM APR. 15	\$41,500.00
		AVILA, LUIS R			SPECIAL ASSISTANT TO JUL. 15	\$15,604.17
		CUSTER, JACOB N			STAFF ASSISTANT	\$23,375.00
		WILSON, ANNA D			LEGISLATIVE ASSISTANT	\$51,993.42
		MCCULLOUGH, BAYLOR KASEY			SCHEDULING ASSISTANT	\$30,000.00
		KENDALL, TYLER JACOB			LEGISLATIVE CORRESPONDENT	\$29,977.20
		WOODHEAD, MARIE C			CONSTITUENT LIAISON	\$36,633.30
		UNRUH, REBECCA A			LEGISLATIVE CORRESPONDENT	\$29,812.14
		MILTENBERGER, MATTHEW S.			CHIEF OF STAFF	\$110,541.65
		GOSSETT, JACKSON			LEGISLATIVE CORRESPONDENT TO JUL. 16	\$19,087.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEVENS, BRADLEY JAMES PFEIFER, ANNE C ARMSTRONG, TRENTON J KELLY RYAN, JOYCE K. BORG, DEBORAH J MAHER, ERIC T SCHROEDER, TIMOTHY EDWARD CATHCART-MILLS, SARAH CHRISTINE COOKSTON, ANDREW THOMAS JOHNSON, KRISTEN KATE WADMAN, KATHERINE MARIE SMITH, JOHNATHAN L CHAPPELEAR, TRINITY D BRANNEN, FRANKLIN PEEPLES III MOCEK, AVERY E NATZ, NICHOLAS C			STATE DIRECTOR STAFF ASSISTANT TO JUL. 12 CREATIVE DIRECTOR CONSTITUENT LIAISON OUTREACH DIRECTOR FOR AGRICULTURE & NORTHEAST NEBRASKA CONSTITUENT SERVICES DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE DIR CEN NE CONST SVCS-KEARNEY MILITARY, VETERANS AND SOUTHEAST NEBRASKA OUTREACH DIRECTOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT FROM JUL. 10 CONSTITUENT LIAISON SPECIAL ASSISTANT LEGISLATIVE RESEARCHER AND CORRESPONDENT LEGISLATIVE CORRESPONDENT FROM SEP. 9	\$71,543.27 \$12,336.15 \$38,098.65 \$32,292.00 \$40,202.31 \$37,521.95 \$32,702.50 \$31,891.34 \$36,999.65 \$28,622.86 \$27,213.30 \$10,125.00 \$31,400.00 \$24,374.96 \$27,499.92 \$3,361.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,424,145.74
					PERSONNEL BENEFITS	\$1,266.80
					Net Payroll Expenses	\$1,425,412.54
DRCK20240285	04/04/2024	ANNA D WILSON	02/21/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$45.64 \$397.04 \$436.69
DRCK20240287	04/24/2024	MATTHEW S. MILTENBERGER	01/29/2024	02/28/2024	STAFF TRANSPORTATION 1/29-2/1, 2/26-28 GRETN A TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$180.85
DRCK20240295	04/01/2024	ANDREW THOMAS COOKSTON	02/28/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO MINDEN, NORTH PLATTE, SCOTTSBLUFF, NORTH PLATTE AND RETURN	\$34.84 \$344.97 \$578.21
DRCK20240296	04/10/2024	REBECCA A UNRUH	02/22/2024	02/23/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$281.80 \$60.00 \$536.96
DRCK20240303	04/01/2024	TRINITY D CHAPPELEAR	03/21/2024	03/21/2024	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$70.21
DRCK20240304	04/08/2024	BRADLEY JAMES STEVENS	03/15/2024	03/20/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 3/15, 18 OMAHA; 3/20 NEBRASKA CITY	\$221.10
DRCK20240305	04/08/2024	DEBORAH J BORG	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO ATKINSON AND RETURN	\$14.00 \$158.12
DRCK20240306	04/11/2024	SARAH CHRISTINE CATHCART-MILLS	03/10/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION KEARNEY TO WASHINGTON DC AND RETURN	\$95.94 \$737.26 \$60.00 \$919.83
DRCK20240308	04/16/2024	ANNE C PFEIFER	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$184.92

B-2062

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240309	04/22/2024	ANNA D WILSON	03/27/2024	03/31/2024	LINCOLN TO GUIDE ROCK AND RETURN STAFF TRANSPORTATION	\$397.67
DRCK20240310	04/11/2024	DEBORAH J BORG	03/26/2024	03/26/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$75.71
DRCK20240311	04/11/2024	ERIC T MAHER	03/26/2024	03/26/2024	ALLEN TO HARTINGTON, BLOOMFIELD AND RETURN STAFF TRANSPORTATION	\$61.17
DRCK20240312	04/16/2024	ANNE C PFEIFER	03/25/2024	03/25/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$101.57
DRCK20240313	04/16/2024	ERIC T MAHER	03/25/2024	03/25/2024	LINCOLN TO SUTTON AND RETURN STAFF TRANSPORTATION	\$155.03
DRCK20240314	04/22/2024	BRADLEY JAMES STEVENS	03/24/2024	03/27/2024	OMAHA TO YORK, LINCOLN AND RETURN STAFF TRANSPORTATION	\$512.31
DRCK20240315	04/22/2024	ERIC T MAHER	03/11/2024	03/13/2024	LINCOLN TO KEARNEY, NORTH PLATTE, OGALLALA, SCOTTSBLUFF, GERING, KIMBALL, DENVER CO AND RETURN STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$598.26
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$474.19
DRCK20240318	04/26/2024	TRINITY D CHAPPELEAR	04/13/2024	04/13/2024	OMAHA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$41.87
DRCK20240319	04/30/2024	ANNE C PFEIFER	04/12/2024	04/12/2024	OMAHA TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$179.76
DRCK20240320	04/26/2024	TRINITY D CHAPPELEAR	04/12/2024	04/12/2024	LINCOLN TO NELSON, HASTINGS AND RETURN STAFF TRANSPORTATION	\$29.68
DRCK20240321	04/26/2024	ERIC T MAHER	04/11/2024	04/11/2024	OMAHA TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$79.50
DRCK20240322	04/26/2024	TIMOTHY EDWARD SCHROEDER	04/11/2024	04/11/2024	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$36.85
DRCK20240323	04/26/2024	TRINITY D CHAPPELEAR	04/11/2024	04/11/2024	LINCOLN TO CRETE AND RETURN STAFF TRANSPORTATION	\$40.46
DRCK20240324	04/26/2024	ERIC T MAHER	04/04/2024	04/04/2024	OMAHA TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$95.69
DRCK20240325	04/29/2024	TRINITY D CHAPPELEAR	04/04/2024	04/04/2024	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$135.60
DRCK20240326	04/30/2024	DEBORAH J BORG	04/03/2024	04/04/2024	OMAHA TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$349.74
DRCK20240327	04/29/2024	BRADLEY JAMES STEVENS	03/28/2024	04/10/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 3/28 BEATRICE; 3/30, 4/2, 3, 9 OMAHA; 4/10 NEBRASKA CITY	\$432.82
DRCK20240328	04/26/2024	JOYCE K. KELLY RYAN	03/26/2024	03/26/2024	STAFF TRANSPORTATION OMAHA TO SCHUYLER AND RETURN	\$77.72
DRCK20240329	04/30/2024	JOYCE K. KELLY RYAN	01/11/2024	03/28/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$251.92
DRCK20240331	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$103.10
DRCK20240332	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$103.10
DRCK20240333	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC SENATOR TRANSPORTATION	\$103.10
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	

B-2063

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240334	04/30/2024	CITIBANK - TRAVEL CBA CARD	02/27/2024	02/27/2024	SENATOR TRANSPORTATION	\$465.98
DRCK20240335	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/01/2024	03/01/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$369.60
DRCK20240336	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/09/2024	SENATOR TRANSPORTATION	\$200.60
DRCK20240337	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$103.10
DRCK20240339	05/03/2024	MATTHEW S. MILTENBERGER	04/08/2024	04/11/2024	SENATOR TRANSPORTATION	\$96.00
DRCK20240340	04/26/2024	TRINITY D CHAPPELEAR	04/16/2024	04/16/2024	AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$82.87
DRCK20240341	04/29/2024	MATTHEW S. MILTENBERGER	03/05/2024	03/08/2024	STAFF TRANSPORTATION	\$66.00
DRCK20240342	05/02/2024	MATTHEW S. MILTENBERGER	03/11/2024	03/15/2024	GRETN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$88.00
DRCK20240343	05/01/2024	KATHERINE MARIE WADMAN	03/24/2024	04/01/2024	STAFF TRANSPORTATION	\$30.00
DRCK20240344	05/01/2024	ERIC T MAHER	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$553.70
DRCK20240346	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/11/2024	WASHINGTON DC TO OMAHA AND RETURN	\$162.60
DRCK20240347	04/30/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/08/2024	STAFF TRANSPORTATION	\$694.08
DRCK20240348	05/02/2024	CITIBANK - TRAVEL CBA CARD	03/11/2024	03/11/2024	OMAHA TO ALBION AND RETURN	\$294.20
DRCK20240349	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$103.10
DRCK20240353	05/06/2024	MARIE C WOODHEAD	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$590.98
DRCK20240354	05/08/2024	CASSANDRA A NICHOLS	04/15/2024	04/24/2024	AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$76.38
DRCK20240355	05/08/2024	TIMOTHY EDWARD SCHROEDER	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$204.35
DRCK20240356	05/06/2024	MARIE C WOODHEAD	04/19/2024	04/19/2024	SCOTTSLUFF TO THE FOLLOWING AND RETURN: 4/15 KIMBALL; 4/24 SIDNEY, CHAPPELL, OSHKOSH	\$190.95
DRCK20240357	05/08/2024	DEBORAH J BORG	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$71.69
DRCK20240358	05/07/2024	ERIC T MAHER	04/23/2024	04/23/2024	LINCOLN TO OMAHA AND RETURN	\$181.57
DRCK20240359	05/07/2024	ANNE C PFEIFER	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$79.43
DRCK20240360	05/07/2024	TIMOTHY EDWARD SCHROEDER	04/26/2024	04/26/2024	ALLEN TO BUTTE, ONEILL, ORCHARD AND RETURN	\$61.37
DRCK20240361	05/15/2024	ERIC T MAHER	05/02/2024	05/02/2024	LINCOLN TO BEATRICE AND RETURN	\$72.36
DRCK20240362	05/15/2024	TIMOTHY EDWARD SCHROEDER	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$77.64
					OMAHA TO LINCOLN AND RETURN	\$81.74
					STAFF TRANSPORTATION	

B-2064

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240363	05/20/2024	TIMOTHY EDWARD SCHROEDER	05/01/2024	05/01/2024	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$128.64
DRCK20240364	05/20/2024	ERIC T MAHER	04/30/2024	04/30/2024	LINCOLN TO HEBRON AND RETURN STAFF TRANSPORTATION	\$153.63
DRCK20240365	05/20/2024	CASSANDRA A NICHOLS	04/28/2024	04/30/2024	OMAHA TO FULLERTON AND RETURN STAFF TRANSPORTATION	\$312.22
DRCK20240366	05/24/2024	AMELIA J BREINIG	04/25/2024	04/29/2024	SCOTTSLUFF TO AURORA CO AND RETURN STAFF TRANSPORTATION	\$220.28
DRCK20240367	05/20/2024	MATTHEW S. MILTENBERGER	04/15/2024	04/19/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$124.84
DRCK20240368	05/21/2024	JOANNA M RODRIGUEZ	04/03/2024	04/06/2024	GRETNA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$421.23
DRCK20240370	05/20/2024	SARAH CHRISTINE CATHCART-MILLS	03/27/2024	04/30/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$456.27
DRCK20240372	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	KEARNEY TO THE FOLLOWING AND RETURN: 3/27, 4/4 HASTINGS; 3/28 NORTH PLATTE; 4/30 BURWELL	\$590.98
DRCK20240373	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$434.61
DRCK20240374	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$191.10
DRCK20240375	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$103.10
DRCK20240376	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$103.10
DRCK20240377	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$103.10
DRCK20240378	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$103.10
DRCK20240379	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$191.10
DRCK20240381	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$382.20
DRCK20240382	06/17/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$694.08
DRCK20240383	06/07/2024	BRADLEY JAMES STEVENS	04/11/2024	05/07/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$623.10
DRCK20240384	05/28/2024	IAN MICHAEL SWANSON	03/26/2024	04/02/2024	LINCOLN TO THE FOLLOWING AND RETURN: 4/11 NEBRASKA CITY; 4/17 CRAB ORCHARD; 4/19, 5/6, 7 OMAHA; 5/2 OMAHA, YORK, KEARNEY	\$40.00 \$1,055.13
DRCK20240385	06/05/2024	DEBORAH J BORG	05/06/2024	05/10/2024	STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, OMAHA, SIOUX CITY IA, NORFOLK, OMAHA, SIOUX CITY IA, OMAHA TO WASHINGTON DC	\$622.43
DRCK20240386	05/29/2024	ASHLYNNE N BENINGA	05/09/2024	05/12/2024	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 5/6, 7 LINCOLN; 5/9 AINSWORTH; 5 /10 OMAHA	\$85.86 \$890.81
DRCK20240387	05/28/2024	BRADLEY JAMES STEVENS	05/09/2024	05/14/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$305.52

B-2065

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240388	05/24/2024	TRINITY D CHAPPELEAR	05/10/2024	05/10/2024	5/9, 10, 11, 14 LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$36.71
DRCK20240389	05/29/2024	MARIE C WOODHEAD	05/01/2024	05/15/2024	OMAHA TO BELLEVUE, ELKHORN AND RETURN STAFF TRANSPORTATION	\$345.72
DRCK20240400	05/26/2024	ERIC T MAHER	05/10/2024	05/10/2024	LINCOLN TO THE FOLLOWING AND RETURN: 5/1 PLATTSMOUTH; 5/8 NEBRASKA CITY; 5/10 STROMSBURG; 5/15 GENEVA STAFF TRANSPORTATION	\$32.02
DRCK20240401	05/31/2024	BRADLEY JAMES STEVENS	05/16/2024	05/16/2024	OMAHA TO BELLEVUE AND RETURN STAFF PER DIEM	\$23.68
DRCK20240402	05/26/2024	DEBORAH J BORG	05/13/2024	05/13/2024	STAFF TRANSPORTATION LINCOLN TO ALMA, FRANKLIN, KEARNEY AND RETURN	\$243.21
DRCK20240403	05/30/2024	DEBORAH J BORG	05/15/2024	05/15/2024	STAFF TRANSPORTATION ALLEN TO PLAINVIEW AND RETURN	\$69.68
DRCK20240404	05/31/2024	DEBORAH J BORG	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.00
DRCK20240406	05/31/2024	MATTHEW S. MILTENBERGER	04/30/2024	05/09/2024	ALLEN TO SPRINGVIEW AND RETURN STAFF PER DIEM	\$233.16
DRCK20240407	06/03/2024	TRINITY D CHAPPELEAR	05/21/2024	05/21/2024	STAFF TRANSPORTATION ALLEN TO BASSETT AND RETURN	\$10.00
DRCK20240409	06/10/2024	MATTHEW S. MILTENBERGER	05/19/2024	05/23/2024	STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$198.32
DRCK20240410	06/10/2024	DEBORAH J BORG	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$161.45
DRCK20240411	06/10/2024	TIMOTHY EDWARD SCHROEDER	05/20/2024	05/22/2024	ALLEN TO VALENTINE AND RETURN STAFF TRANSPORTATION	\$136.47
DRCK20240412	06/07/2024	BRADLEY JAMES STEVENS	05/23/2024	05/23/2024	LINCOLN TO THE FOLLOWING AND RETURN: 5/20 FALLS CITY; 5/22 OMAHA STAFF PER DIEM	\$42.99
DRCK20240414	06/10/2024	SARAH CHRISTINE CATHCART-MILLS	05/30/2024	05/30/2024	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	\$10.00
DRCK20240415	06/10/2024	CASSANDRA A NICHOLS	05/28/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$281.40
DRCK20240416	06/10/2024	TIMOTHY EDWARD SCHROEDER	05/29/2024	05/29/2024	KEARNEY TO SAINT PAUL, ORD AND RETURN STAFF TRANSPORTATION	\$223.78
DRCK20240417	06/10/2024	TRINITY D CHAPPELEAR	05/29/2024	05/29/2024	SCOTTSBLUFF TO THE FOLLOWING AND RETURN: 5/28 MULLEN; 5/30 TRYON, OGALLALA STAFF TRANSPORTATION	\$27.97
DRCK20240418	06/10/2024	ERIC T MAHER	05/27/2024	05/27/2024	LINCOLN TO STERLING, PAWNEE CITY AND RETURN STAFF TRANSPORTATION	\$68.34
DRCK20240419	06/10/2024	AMELIA J BREINIG	05/21/2024	05/21/2024	OMAHA TO STANTON AND RETURN STAFF TRANSPORTATION	\$11.99
DRCK20240420	06/10/2024	ERIC T MAHER	05/23/2024	05/23/2024	OMAHA TO BELLEVUE AND RETURN STAFF TRANSPORTATION	\$132.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.87
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$12.00
						\$80.23

B-2066

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240427	06/13/2024	ANNA D WILSON	05/15/2024	05/20/2024	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$391.70
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20240428	06/12/2024	BRADLEY JAMES STEVENS	05/28/2024	05/28/2024	STAFF PER DIEM	\$13.96
					STAFF TRANSPORTATION	\$76.38
					LINCOLN TO OMAHA AND RETURN	
DRCK20240429	06/12/2024	BRADLEY JAMES STEVENS	06/02/2024	06/03/2024	STAFF INCIDENTALS	\$17.63
					STAFF PER DIEM	\$198.03
					STAFF TRANSPORTATION	\$534.66
					LINCOLN TO SCOTTSBLUFF, KEARNEY, NORTH PLATTE AND RETURN	
DRCK20240430	06/12/2024	TIMOTHY EDWARD SCHROEDER	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$37.52
					LINCOLN TO SEWARD AND RETURN	
DRCK20240438	06/12/2024	ANDREW T PANTINO	06/01/2024	06/01/2024	STAFF TRANSPORTATION	\$70.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240439	06/14/2024	ANDREW T PANTINO	05/25/2024	05/25/2024	STAFF TRANSPORTATION	\$65.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240440	06/13/2024	TRINITY D CHAPPELEAR	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$38.86
					OMAHA TO ASHLAND AND RETURN	
DRCK20240444	06/24/2024	TIMOTHY EDWARD SCHROEDER	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$211.72
					LINCOLN TO OMAHA, SEWARD, OMAHA AND RETURN	
DRCK20240445	06/16/2024	TRINITY D CHAPPELEAR	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$66.26
					OMAHA TO LINCOLN AND RETURN	
DRCK20240451	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	SENATOR TRANSPORTATION	\$103.10
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20240452	06/17/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/06/2024	SENATOR TRANSPORTATION	\$294.20
					AIRFARE FOR SEN RICKETTS AS FOLLOWS: 6/3 OMAHA TO WASHINGTON DC; 6/6 WASHINGTON DC TO OMAHA	
DRCK20240453	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$590.98
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20240456	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	STAFF TRANSPORTATION	\$698.58
					AIRFARE FOR A BREING AS FOLLOWS: 6/6 WASHINGTON DC TO JACKSON WY; 6/9 JACKSON WY TO WASHINGTON DC	
DRCK20240457	06/28/2024	BRADLEY JAMES STEVENS	06/06/2024	06/06/2024	STAFF PER DIEM	\$39.43
					STAFF TRANSPORTATION	\$168.84
					LINCOLN TO SOUTH SIOUX CITY AND RETURN	
DRCK20240458	06/28/2024	BRADLEY JAMES STEVENS	06/12/2024	06/12/2024	STAFF PER DIEM	\$11.97
					STAFF TRANSPORTATION	\$105.86
					LINCOLN TO BROWNVILLE AND RETURN	
DRCK20240459	06/28/2024	ANNE C PFEIFER	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$60.83
					LINCOLN TO BEATRICE AND RETURN	
DRCK20240460	06/28/2024	ERIC T MAHER	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$61.50
					OMAHA TO TEKAMAH AND RETURN	
DRCK20240461	07/05/2024	TIMOTHY EDWARD SCHROEDER	06/22/2024	06/22/2024	STAFF TRANSPORTATION	\$68.34
					LINCOLN TO BEATRICE AND RETURN	
DRCK20240462	07/03/2024	ERIC T MAHER	06/20/2024	06/20/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$88.34
					OMAHA TO LINCOLN AND RETURN	
DRCK20240463	07/05/2024	MATTHEW S. MILTENBERGER	05/19/2024	05/23/2024	STAFF INCIDENTALS	\$17.00
					STAFF TRANSPORTATION	\$45.10

B-2067

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240464	07/09/2024	MATTHEW S. MILTENBERGER	06/03/2024	06/06/2024	ADDITIONAL EXPENSE FOR TRIP GRETN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$15.95 \$73.50
DRCK20240466	07/05/2024	TIMOTHY EDWARD SCHROEDER	06/06/2024	06/06/2024	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP LINCOLN TO OMAHA, SEWARD, OMAHA AND RETURN	\$21.29
DRCK20240467	07/15/2024	AMELIA J BREINIG	06/06/2024	06/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON AND RETURN	\$110.90 \$1,221.45 \$47.85
DRCK20240468	07/05/2024	ERIC T MAHER	06/24/2024	06/24/2024	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	\$49.44
DRCK20240469	07/05/2024	BRADLEY JAMES STEVENS	06/18/2024	06/20/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 6/18 SCOTIA, ORD, GRAND ISLAND, YORK, BURWELL; 6/20 OMAHA	\$269.34
DRCK20240474	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO STAPLETON, NORTH PLATTE AND RETURN	\$12.47 \$174.20
DRCK20240475	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/06/2024	06/06/2024	STAFF TRANSPORTATION KEARNEY TO THEDFORD AND RETURN	\$187.60
DRCK20240476	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GREELEY, LOUP CITY AND RETURN	\$4.55 \$132.66
DRCK20240477	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO ELWOOD, HAYES CENTER AND RETURN	\$14.07 \$201.00
DRCK20240478	07/10/2024	TRINITY D CHAPPELEAR	06/20/2024	06/20/2024	STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	\$149.27
DRCK20240479	07/09/2024	SARAH CHRISTINE CATHCART-MILLS	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	\$13.30 \$63.65
DRCK20240480	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO COZAD, ARAPAHOE, MCCOOK AND RETURN	\$34.74 \$176.21
DRCK20240481	07/09/2024	SARAH CHRISTINE CATHCART-MILLS	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BURWELL, BARTLETT AND RETURN	\$10.39 \$168.84
DRCK20240482	07/10/2024	SARAH CHRISTINE CATHCART-MILLS	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO TAYLOR, BREWSTER AND RETURN	\$27.10 \$162.81
DRCK20240484	07/19/2024	AMELIA J BREINIG	06/28/2024	07/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, OMAHA AND RETURN	\$1,829.13
DRCK20240486	07/19/2024	DEBORAH J BORG	07/01/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO LINCOLN AND RETURN	\$15.00 \$174.20
DRCK20240487	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$103.10

B-2068

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240491	08/19/2024	MATTHEW S. MILTENBERGER	06/17/2024	06/19/2024	STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$49.50
DRCK20240492	07/30/2024	MATTHEW S. MILTENBERGER	07/08/2024	07/11/2024	STAFF INCIDENTALS STAFF TRANSPORTATION GRETNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$15.95 \$96.00
DRCK20240493	07/29/2024	ERIC T MAHER	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$9.86 \$78.83
DRCK20240494	07/30/2024	BRADLEY JAMES STEVENS	06/22/2024	07/18/2024	STAFF TRANSPORTATION 6/22, 7/2, 18 LINCOLN TO OMAHA AND RETURN	\$229.14
DRCK20240495	07/30/2024	DEBORAH J BORG	07/16/2024	07/17/2024	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 7/16 OMAHA; 7/17 YORK	\$341.70
DRCK20240496	07/30/2024	SARAH CHRISTINE CATHCART-MILLS	07/17/2024	07/17/2024	STAFF TRANSPORTATION KEARNEY TO HOLDREGE, HASTINGS AND RETURN	\$123.95
DRCK20240497	07/30/2024	BRADLEY JAMES STEVENS	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, YORK AND RETURN	\$39.26 \$175.74
DRCK20240498	07/30/2024	ANDREW THOMAS COOKSTON	07/23/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BELLEVUE, OMAHA AND RETURN	\$12.48 \$103.85
DRCK20240499	08/06/2024	ANDREW THOMAS COOKSTON	07/24/2024	07/24/2024	STAFF PER DIEM IN AND AROUND LINCOLN	\$11.20
DRCK20240500	08/06/2024	TIMOTHY EDWARD SCHROEDER	07/24/2024	07/24/2024	STAFF PER DIEM IN AND AROUND LINCOLN	\$15.13
DRCK20240501	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$191.10
DRCK20240502	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$191.10
DRCK20240503	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	\$191.10
DRCK20240505	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/13/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER AS FOLLOWS: 6/9 KANSAS CITY MO TO WASHINGTON DC; 6/13 WASHINGTON DC TO OMAHA	\$1,224.45
DRCK20240506	07/30/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/19/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC	\$590.98
DRCK20240507	07/31/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/19/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$294.20
DRCK20240508	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$786.56
DRCK20240509	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$698.56
DRCK20240510	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS NANTUCKET MA TO WASHINGTON DC	\$101.10
DRCK20240511	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	\$595.46
DRCK20240512	07/29/2024	ERIC T MAHER	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$12.55 \$70.45
DRCK20240513	08/06/2024	CASSANDRA A NICHOLS	07/23/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM	\$17.91 \$123.75

B-2069

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$572.71
					SCOTTSBLUFF TO LINCOLN AND RETURN	
DRCK20240514	08/06/2024	CASSANDRA A NICHOLS	06/27/2024	06/28/2024	STAFF TRANSPORTATION	\$253.93
					SCOTTSBLUFF TO THE FOLLOWING AND RETURN: 6/27 HEMINGFORD, HAY SPRINGS; 6/28 CRAWFORD, HARRISON	
DRCK20240515	08/06/2024	SARAH CHRISTINE CATHCART-MILLS	07/24/2024	07/24/2024	STAFF PER DIEM	\$14.96
					STAFF TRANSPORTATION	\$199.39
					KEARNEY TO LINCOLN AND RETURN	
DRCK20240516	08/02/2024	ANDREW THOMAS COOKSTON	07/26/2024	07/26/2024	STAFF PER DIEM	\$18.70
					LINCOLN TO AUBURN, NEBRASKA CITY AND RETURN	
DRCK20240517	08/06/2024	JOHN PETER RICKETTS	07/25/2024	07/30/2024	SENATOR INCIDENTALS	\$31.95
					SENATOR PER DIEM	\$208.05
					WASHINGTON DC TO OMAHA, KEARNEY, BURWELL, OMAHA AND RETURN	
DRCK20240518	08/05/2024	TIMOTHY EDWARD SCHROEDER	07/26/2024	07/26/2024	STAFF PER DIEM	\$16.56
					STAFF TRANSPORTATION	\$101.84
					LINCOLN TO AUBURN AND RETURN	
DRCK20240519	08/05/2024	DEBORAH J BORG	07/24/2024	07/24/2024	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$170.18
					ALLEN TO LINCOLN AND RETURN	
DRCK20240531	08/08/2024	BRADLEY JAMES STEVENS	07/26/2024	07/30/2024	STAFF TRANSPORTATION	\$201.00
					LINCOLN TO THE FOLLOWING AND RETURN: 7/26 GRAND ISLAND; 7/30 OMAHA	
DRCK20240532	08/15/2024	BRADLEY JAMES STEVENS	07/24/2024	07/24/2024	STAFF PER DIEM	\$19.38
					IN AND AROUND LINCOLN	
DRCK20240534	08/30/2024	MATTHEW S. MILTENBERGER	07/23/2024	08/01/2024	STAFF TRANSPORTATION	\$196.17
					7/23-25, 7/29-8/1 GREYNA TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DRCK20240535	08/26/2024	ERIC T MAHER	08/01/2024	08/01/2024	STAFF PER DIEM	\$9.85
					STAFF TRANSPORTATION	\$73.60
					OMAHA TO LINCOLN AND RETURN	
DRCK20240538	08/27/2024	TRINITY D CHAPPELEAR	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$79.66
					OMAHA TO LINCOLN AND RETURN	
DRCK20240539	08/27/2024	DEBORAH J BORG	07/29/2024	07/29/2024	STAFF TRANSPORTATION	\$274.70
					ALLEN TO BROKEN BOW AND RETURN	
DRCK20240540	08/27/2024	SARAH CHRISTINE CATHCART-MILLS	08/01/2024	08/01/2024	STAFF PER DIEM	\$16.02
					STAFF TRANSPORTATION	\$100.50
					KEARNEY TO CENTRAL CITY AND RETURN	
DRCK20240541	08/27/2024	ANDREW THOMAS COOKSTON	07/01/2024	07/31/2024	STAFF TRANSPORTATION	\$129.31
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240542	08/27/2024	ANDREW THOMAS COOKSTON	08/01/2024	08/01/2024	STAFF PER DIEM	\$20.98
					STAFF TRANSPORTATION	\$110.55
					MILFORD TO AURORA, CENTRAL CITY, SEWARD AND RETURN	
DRCK20240543	09/05/2024	JOANNA M RODRIGUEZ	07/26/2024	07/28/2024	STAFF INCIDENTALS	\$42.31
					STAFF PER DIEM	\$377.49
					STAFF TRANSPORTATION	\$607.78
					WASHINGTON DC TO OMAHA, KEARNEY, BURWELL, OMAHA AND RETURN	
DRCK20240544	08/27/2024	DEBORAH J BORG	08/12/2024	08/13/2024	STAFF TRANSPORTATION	\$330.98
					ALLEN TO THE FOLLOWING AND RETURN: 8/12 OMAHA; 8/13 GOEHNER	
DRCK20240545	08/27/2024	ANDREW THOMAS COOKSTON	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$117.92
					MILFORD TO OMAHA AND RETURN	

B-2070

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240546	08/28/2024	ANDREW THOMAS COOKSTON	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$105.81
DRCK20240547	09/06/2024	DEBORAH J BORG	08/07/2024	08/09/2024	LINCOLN TO OMAHA TO MILFORD STAFF INCIDENTALS	\$45.28
DRCK20240548	08/29/2024	JOANNA M RODRIGUEZ	08/12/2024	08/13/2024	STAFF PER DIEM	\$333.78
					STAFF TRANSPORTATION	\$273.36
					ALLEN TO KEARNEY AND RETURN	
					STAFF INCIDENTALS	\$33.12
					STAFF PER DIEM	\$233.43
DRCK20240549	08/27/2024	SARAH CHRISTINE CATHCART-MILLS	08/09/2024	08/09/2024	STAFF TICKET FEES	\$21.24
					STAFF TRANSPORTATION	\$432.64
					WASHINGTON DC TO OMAHA AND RETURN	
					STAFF PER DIEM	\$21.05
					STAFF TRANSPORTATION	\$164.15
DRCK20240550	08/27/2024	ERIC T MAHER	08/08/2024	08/08/2024	KEARNEY TO MCCOOK AND RETURN	\$231.95
DRCK20240551	08/27/2024	TRINITY D CHAPPELEAR	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$13.26
DRCK20240552	09/04/2024	KATHERINE M FITZPATRICK	08/08/2024	08/09/2024	OMAHA TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$22.82
					STAFF INCIDENTALS	\$260.55
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$533.04
DRCK20240553	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$18,161.00
					WASHINGTON DC TO OMAHA AND RETURN	
					SENATOR TRANSPORTATION	
DRCK20240554	09/06/2024	ERIC T MAHER	08/22/2024	08/22/2024	AIRFARE FOR SEN RICKETTS THEDFORD TO SCOTTSBLUFF, NORTH PLATTE, YORK TO OMAHA	\$118.52
DRCK20240555	09/09/2024	TRINITY D CHAPPELEAR	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$42.61
DRCK20240556	09/09/2024	TRINITY D CHAPPELEAR	08/21/2024	08/21/2024	OMAHA TO PLATTSOUTH AND RETURN	
					STAFF TRANSPORTATION	\$54.53
DRCK20240557	09/09/2024	REBECCA A UNRUH	08/07/2024	08/09/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$41.78
					STAFF PER DIEM	\$429.28
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$506.92
DRCK20240558	09/09/2024	TIMOTHY EDWARD SCHROEDER	08/21/2024	08/21/2024	WASHINGTON DC TO OMAHA AND RETURN	
					STAFF PER DIEM	\$11.58
					STAFF TRANSPORTATION	\$312.89
DRCK20240559	09/09/2024	CASSANDRA A NICHOLS	08/16/2024	08/16/2024	LINCOLN TO NORTH PLATTE AND RETURN	\$142.04
DRCK20240560	09/06/2024	TRINITY D CHAPPELEAR	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$102.64
					SCOTTSBLUFF TO CHADRON AND RETURN	
DRCK20240561	09/06/2024	ANDREW THOMAS COOKSTON	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$105.19
					OMAHA TO FIRTH AND RETURN	
					STAFF PER DIEM	\$15.11
DRCK20240563	09/09/2024	TRINITY D CHAPPELEAR	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$42.07
					LINCOLN TO BELLEVUE, OMAHA AND RETURN	
DRCK20240564	09/10/2024	BAYLOR KASEY MCCULLOUGH	08/19/2024	08/22/2024	STAFF TRANSPORTATION	\$64.02
					OMAHA TO SPRINGFIELD AND RETURN	
					STAFF INCIDENTALS	\$64.02

B-2071

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$514.16
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$433.29
					WASHINGTON DC TO OMAHA, LINCOLN, SCOTTSBLUFF, DENVER CO AND RETURN	
DRCK20240565	09/14/2024	AMELIA J BREINIG	07/25/2024	07/29/2024	STAFF TRANSPORTATION	\$276.56
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20240566	09/13/2024	AMELIA J BREINIG	08/07/2024	08/13/2024	STAFF INCIDENTALS	\$45.62
					STAFF PER DIEM	\$399.09
					STAFF TRANSPORTATION	\$324.17
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20240567	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/11/2024	STAFF INCIDENTALS	\$740.70
					STAFF PER DIEM	\$4,644.00
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DRCK20240570	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SENATOR PER DIEM	\$43.74
					STAFF PER DIEM	\$1,312.16
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DRCK20240572	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SENATOR PER DIEM	\$80.16
					STAFF PER DIEM	\$2,404.67
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
DRCK20240573	09/11/2024	SARAH CHRISTINE CATHCART-MILLS	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$78.39
					KEARNEY TO GRAND ISLAND AND RETURN	
DRCK20240575	09/16/2024	JOANNA M RODRIGUEZ	08/25/2024	08/27/2024	STAFF INCIDENTALS	\$41.06
					STAFF PER DIEM	\$439.60
					STAFF TRANSPORTATION	\$680.94
					WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	
DRCK20240577	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION	\$600.98
					AIRFARE FOR SEN RICKETTS WASHINGTON DC TO OMAHA	
DRCK20240578	09/10/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/06/2024	STAFF TRANSPORTATION	\$294.20
					AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
DRCK20240579	09/10/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/01/2024	STAFF TRANSPORTATION	\$792.08
					AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
DRCK20240580	09/13/2024	JOHN PETER RICKETTS	08/26/2024	08/26/2024	SENATOR TRANSPORTATION	\$9,086.00
					OMAHA TO GRAND ISLAND AND RETURN	
DRCK20240581	09/16/2024	TRENTON J ARMSTRONG	08/25/2024	08/27/2024	STAFF INCIDENTALS	\$41.06
					STAFF PER DIEM	\$361.91
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$227.18
					WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA AND RETURN	
DRCK20240582	09/18/2024	JOHNATHAN L SMITH	08/09/2024	08/18/2024	STAFF TRANSPORTATION	\$748.51
					WASHINGTON DC TO OMAHA AND RETURN	
DRCK20240583	09/14/2024	TIMOTHY EDWARD SCHROEDER	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$127.30
					LINCOLN TO GRAND ISLAND AND RETURN	
DRCK20240584	09/12/2024	TIMOTHY EDWARD SCHROEDER	08/27/2024	08/27/2024	STAFF PER DIEM	\$18.59
					LINCOLN TO WEST POINT AND RETURN	
DRCK20240585	09/04/2024	SARAH CHRISTINE CATHCART-MILLS	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$142.04
					KEARNEY TO NORTH PLATTE AND RETURN	
DRCK20240586	09/13/2024	SARAH CHRISTINE CATHCART-MILLS	08/26/2024	08/26/2024	STAFF PER DIEM	\$25.02
					STAFF TRANSPORTATION	\$85.09
					KEARNEY TO GRAND ISLAND AND RETURN	

B-2072

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240587	09/16/2024	BRADLEY JAMES STEVENS	08/05/2024	08/29/2024	STAFF TRANSPORTATION LINCOLN TO THE FOLLOWING AND RETURN: 8/5, 29 OMAHA; 8/26 OMAHA, GRAND ISLAND, KEARNEY, AURORA, OMAHA	\$403.34
DRCK20240588	09/13/2024	ERIC T MAHER	08/20/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO GRAND ISLAND, SCOTTSBLUFF AND RETURN	\$17.13 \$163.36 \$225.00
DRCK20240589	09/11/2024	TRINITY D CHAPPELEAR	08/26/2024	08/26/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.93
DRCK20240590	09/13/2024	ANDREW THOMAS COOKSTON	08/22/2024	08/23/2024	STAFF TRANSPORTATION 8/22 MILFORD TO BELLEVUE, OMAHA TO LINCOLN; 8/23 LINCOLN TO OMAHA AND RETURN	\$202.34
DRCK20240591	09/13/2024	ANDREW THOMAS COOKSTON	08/25/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO OMAHA AND RETURN	\$21.39 \$107.20
DRCK20240592	09/12/2024	ANDREW T PANTINO	08/14/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.94
DRCK20240593	09/14/2024	SARAH CHRISTINE CATHCART-MILLS	08/16/2024	08/16/2024	STAFF TRANSPORTATION KEARNEY TO NORTH PLATTE, OGALLALA AND RETURN	\$219.09
DRCK20240594	09/14/2024	ANDREW THOMAS COOKSTON	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO GRAND ISLAND, KEARNEY, ALMA, HOLDREGE, FRANKLIN, MINDEN AND RETURN	\$40.56 \$308.55 \$327.63
DRCK20240595	09/12/2024	ANDREW THOMAS COOKSTON	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, OMAHA, BELLEVUE AND RETURN	\$7.72 \$89.11
DRCK20240597	09/16/2024	AVERY E MOCEK	08/25/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, OMAHA AND RETURN	\$38.97 \$333.81 \$30.00 \$229.43
DRCK20240598	09/16/2024	ANNA D WILSON	08/19/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	\$66.26 \$313.37 \$636.97
DRCK20240600	09/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR A BREING AS FOLLOWS: 7/25 WASHINGTON DC TO OMAHA; 7 /29 OMAHA TO WASHINGTON DC	\$787.08
DRCK20240601	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	STAFF TRANSPORTATION AIRFARE FOR A BREING OMAHA TO WASHINGTON DC	\$112.60
DRCK20240602	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	09/01/2024	STAFF TRANSPORTATION AIRFARE FOR A BREING AS FOLLOWS: 8/25 WASHINGTON DC TO OMAHA; 9 /1 OMAHA TO WASHINGTON DC	\$564.08
DRCK20240604	09/06/2024	BAYLOR KASEY MCCULLOUGH	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.47
DRCK20240605	09/12/2024	CASSANDRA A NICHOLS	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	\$79.02 \$30.00 \$944.19

B-2073

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240606	09/12/2024	TIMOTHY EDWARD SCHROEDER	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$131.22 \$30.00 \$293.42
DRCK20240607	09/13/2024	ANNE C PFEIFER	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$110.50 \$30.00 \$298.52
DRCK20240608	09/12/2024	ERIC T MAHER	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$75.06 \$618.25
DRCK20240609	09/12/2024	JOYCE K. KELLY RYAN	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	\$49.61 \$30.00 \$589.78
DRCK20240610	09/06/2024	AVERY E MOCEK	06/10/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DRCK20240611	09/17/2024	TIMOTHY EDWARD SCHROEDER	08/29/2024	08/29/2024	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$53.60
DRCK20240612	09/17/2024	TIMOTHY EDWARD SCHROEDER	09/03/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	\$14.56 \$53.60
DRCK20240613	09/17/2024	TRINITY D CHAPPELEAR	09/03/2024	09/03/2024	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.39
DRCK20240614	09/12/2024	DEBORAH J BORG	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$134.85 \$625.77
DRCK20240615	09/12/2024	BRADLEY JAMES STEVENS	06/09/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, OMAHA AND RETURN	\$45.50 \$764.78
DRCK20240616	09/06/2024	TRENTON J ARMSTRONG	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.04
DRCK20240617	09/09/2024	KATHERINE M FITZPATRICK	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.79
DRCK20240618	09/06/2024	AMELIA J BREINIG	06/10/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.02
DRCK20240619	09/11/2024	ANDREW J NAM	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DRCK20240620	09/09/2024	JOANNA M RODRIGUEZ	06/10/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.67
DRCK20240621	09/09/2024	IAN MICHAEL SWANSON	06/10/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.88
DRCK20240622	09/12/2024	MATTHEW S. MILTENBERGER	06/08/2024	06/13/2024	STAFF INCIDENTALS STAFF TRANSPORTATION GRETN A TO KANSAS CITY MO, WASHINGTON DC, OMAHA AND RETURN	\$17.00 \$72.71
DRCK20240623	09/06/2024	KRISTEN KATE JOHNSON	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.63
DRCK20240624	09/24/2024	ANDREW THOMAS COOKSTON	09/02/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$24.00 \$111.22

B-2074

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240626	09/12/2024	SARAH CHRISTINE CATHCART-MILLS	06/09/2024	06/11/2024	MILFORD TO GRAND ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$7.98 \$140.30 \$30.00 \$1,129.13
DRCK20240628	09/17/2024	ANDREW THOMAS COOKSTON	08/01/2024	08/31/2024	KEARNEY TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF TRANSPORTATION	\$56.95
DRCK20240629	09/24/2024	ERIC T MAHER	09/03/2024	09/03/2024	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$10.94 \$153.83
DRCK20240630	09/25/2024	KATHERINE MARIE WADMAN	08/19/2024	08/24/2024	OMAHA TO WAHOO, BEATRICE, NEBRASKA CITY, PLATTSMOUTH AND RETURN STAFF TRANSPORTATION	\$453.40
DRCK20240631	09/17/2024	JOYCE K. KELLY RYAN	07/24/2024	07/24/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.24 \$73.70
DRCK20240632	09/24/2024	JOYCE K. KELLY RYAN	08/26/2024	08/26/2024	OMAHA TO LINCOLN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.29 \$192.96
DRCK20240634	09/24/2024	TRINITY D CHAPPELEAR	09/05/2024	09/05/2024	OMAHA TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	\$104.45
DRCK20240635	09/26/2024	AMELIA J BREINIG	09/05/2024	09/08/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION	\$25.50 \$434.83
DRCK20240636	09/26/2024	AMELIA J BREINIG	08/25/2024	09/01/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$473.30
DRCK20240637	09/26/2024	CASSANDRA A NICHOLS	09/05/2024	09/07/2024	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	\$649.90
DRCK20240638	09/25/2024	JOANNA M RODRIGUEZ	09/05/2024	09/08/2024	SCOTTSBLUFF TO OMAHA AND RETURN STAFF TRANSPORTATION	\$702.06
DRCK20240639	09/25/2024	ANDREW THOMAS COOKSTON	09/03/2024	09/09/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF TRANSPORTATION	\$416.74
DRCK20240640	09/17/2024	JOYCE K. KELLY RYAN	04/01/2024	04/30/2024	LINCOLN TO THE FOLLOWING AND RETURN TO MILFORD: 9/3 BELLEVUE, OMAHA, NEBRASKA CITY: 9/6 OMAHA, BELLEVUE, OMAHA: 9/5, 9 LINCOLN TO OMAHA AND RETURN; 9/7 MILFORD TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$69.01
DRCK20240641	09/24/2024	JOYCE K. KELLY RYAN	05/01/2024	05/31/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$216.41
DRCK20240642	09/17/2024	JOYCE K. KELLY RYAN	06/01/2024	06/30/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.37
DRCK20240643	09/24/2024	JOYCE K. KELLY RYAN	07/01/2024	07/31/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.74
DRCK20240644	09/17/2024	JOYCE K. KELLY RYAN	08/01/2024	08/31/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.99
DRCK20240645	09/17/2024	JOYCE K. KELLY RYAN	05/16/2024	05/16/2024	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$98.49
DRCK20240646	09/24/2024	KRISTEN KATE JOHNSON	08/25/2024	08/29/2024	OMAHA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$236.20
DRCK20240647	09/25/2024	JACOB N CUSTER	08/27/2024	09/03/2024	WASHINGTON DC TO OMAHA AND RETURN STAFF PER DIEM	\$139.69

B-2075

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$904.34
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DRCK20240649	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	STAFF TRANSPORTATION	\$709.08
					AIRFARE FOR A BREINIG AS FOLLOWS: 9/5 WASHINGTON DC TO OMAHA; 9/8 OMAHA TO WASHINGTON DC	
DRCK20240652	09/26/2024	AMELIA A MCGRAW	08/19/2024	08/22/2024	STAFF INCIDENTALS	\$69.02
					STAFF PER DIEM	\$570.20
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,275.01
					ALEXANDRIA VA TO WASHINGTON DC, OMAHA, LINCOLN, GRAND ISLAND, KEARNEY, SCOTTSBLUFF, DENVER CO, WASHINGTON DC AND RETURN	
DRCK20240653	09/26/2024	ANDREW THOMAS COOKSTON	09/10/2024	09/11/2024	STAFF TRANSPORTATION	\$241.20
					9/10, 11 MILFORD TO GRAND ISLAND AND RETURN	
DRCK20240654	09/18/2024	TIMOTHY EDWARD SCHROEDER	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$83.08
					LINCOLN TO OMAHA AND RETURN	
DRCK20240676	09/25/2024	ERIC T MAHER	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$193.36
					OMAHA TO WOOD RIVER AND RETURN	
DRCK20240677	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	STAFF TRANSPORTATION	\$709.08
					AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	
DRCK20240678	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/12/2024	SENATOR TRANSPORTATION	\$709.08
					AIRFARE FOR SEN RICKETTS AS FOLLOWS: 9/9 OMAHA TO WASHINGTON DC; 9/12 WASHINGTON DC TO OMAHA	
DRCK20240683	09/26/2024	FRANKLIN PEEPLES BRANNEN III	08/24/2024	09/08/2024	STAFF INCIDENTALS	\$266.70
					STAFF PER DIEM	\$1,748.73
					STAFF TICKET FEES	\$60.00
					STAFF TRANSPORTATION	\$1,740.40
					WASHINGTON DC TO OMAHA, GRAND ISLAND, OMAHA, FREMONT, OMAHA, CARTER LAKE IA, OMAHA AND RETURN	
DRCK20240684	09/20/2024	MARIE C WOODHEAD	07/15/2024	07/23/2024	STAFF TRANSPORTATION	\$12.06
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240685	09/20/2024	MARIE C WOODHEAD	08/14/2024	08/26/2024	STAFF TRANSPORTATION	\$24.79
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240687	09/20/2024	MARIE C WOODHEAD	09/07/2024	09/13/2024	STAFF TRANSPORTATION	\$19.43
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240689	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION	\$103.10
					AIRFARE FOR SEN RICKETTS OMAHA TO WASHINGTON DC	
DRCK20240691	09/27/2024	BRADLEY JAMES STEVENS	09/03/2024	09/04/2024	STAFF TRANSPORTATION	\$274.70
					LINCOLN TO THE FOLLOWING AND RETURN: 9/3 FREMONT, BEATRICE, NEBRASKA CITY, PLATTSMOUTH; 9/4 OMAHA	
DRCK20240692	09/20/2024	ERIC T MAHER	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$41.67
					OMAHA TO FREMONT AND RETURN	
DRCK20240693	09/28/2024	ANDREW T PANTINO	08/30/2024	09/06/2024	STAFF TRANSPORTATION	\$106.65
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRCK20240694	09/21/2024	TIMOTHY EDWARD SCHROEDER	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$61.64
					LINCOLN TO BEATRICE AND RETURN	
DRCK20240701	09/27/2024	ANDREW THOMAS COOKSTON	09/14/2024	09/17/2024	STAFF TRANSPORTATION	\$404.68
					MILFORD TO THE FOLLOWING AND RETURN: 9/14 OMAHA, PAPILLION; 9/16 SUTTON; 9/17 SUPERIOR, RED CLOUD	
DRCK20240702	09/21/2024	ANDREW THOMAS COOKSTON	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$45.56
					LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2076

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240704	09/23/2024	DEBORAH J BORG	08/22/2024	08/23/2024	STAFF TRANSPORTATION ALLEN TO THE FOLLOWING AND RETURN: 8/22 PENDER; 8/23 SOUTH SIOUX CITY	\$81.74
DRCK20240705	09/28/2024	DEBORAH J BORG	08/25/2024	08/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLEN TO GRAND ISLAND AND RETURN	\$21.39 \$167.00 \$205.02
DRCK20240706	09/22/2024	DEBORAH J BORG	08/28/2024	08/28/2024	STAFF TRANSPORTATION ALLEN TO NORFOLK AND RETURN	\$71.02
DRCK20240707	09/28/2024	DEBORAH J BORG	09/05/2024	09/05/2024	STAFF TRANSPORTATION ALLEN TO OMAHA AND RETURN	\$160.80
DRCK20240708	09/28/2024	DEBORAH J BORG	09/10/2024	09/10/2024	STAFF TRANSPORTATION ALLEN TO GRAND ISLAND AND RETURN	\$222.44
DRCK20240709	09/28/2024	DEBORAH J BORG	09/12/2024	09/12/2024	STAFF TRANSPORTATION ALLEN TO NIOBRARA AND RETURN	\$115.24
DRCK20240710	09/28/2024	ERIC T MAHER	09/18/2024	09/18/2024	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	\$229.94
DRCK20240712	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/19/2024	STAFF TRANSPORTATION AIRFARE FOR M MILTENBERGER OMAHA TO WASHINGTON DC AND RETURN	\$1,134.96
DRCK20240715	09/24/2024	MATTHEW S. MILTENBERGER	09/09/2024	09/12/2024	STAFF TRANSPORTATION GRETN A TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	\$96.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$124,640.79
0002852520	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
DRCK20240390	06/03/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DRCK20240391	06/13/2024	CITIBANK - PURCHASE CARD	03/13/2024	03/31/2024	OTHER RENTAL SERVICES	\$64.35
DRCK20240443	06/17/2024	CITIBANK - PURCHASE CARD	04/22/2024	05/16/2024	OTHER RENTAL SERVICES	\$128.70
DRCK20240483	07/15/2024	CREATIVENGINE CORPORATION	05/01/2024	06/30/2024	IT EQUIP MAINT	\$1,000.00
DRCK20240485	09/25/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	OTHER RENTAL SERVICES	\$875.00
DRCK20240523	08/07/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DRCK20240524	08/28/2024	CITIBANK - PURCHASE CARD	06/18/2024	07/17/2024	OTHER RENTAL SERVICES	\$128.70
DRCK20240533	08/09/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DRCK20240568	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,625.07
DRCK20240569	09/12/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$885.00
DRCK20240571	09/17/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,393.45
DRCK20240599	09/17/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
DRCK20240655	09/20/2024	CITIBANK - PURCHASE CARD	08/05/2024	08/05/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20240656	09/20/2024	CITIBANK - PURCHASE CARD	08/13/2024	08/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$206.00
DRCK20240672	09/19/2024	CITIBANK - PURCHASE CARD	08/18/2024	08/18/2024	OTHER RENTAL SERVICES	\$64.35
DRCK20240711	09/23/2024	CITIBANK - PURCHASE CARD	09/04/2024	09/04/2024	OTHER RENTAL SERVICES	\$175.00
DRCK20240713	09/24/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	OTHER RENTAL SERVICES	\$64.35
OTHER CONTRACTUAL SERVICES						\$8,854.97
0002853804	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,006.53
0002859231	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00
DRCK20240449	06/17/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	HIST BOOKS, DOC COLLECTIONS	\$23.24
DRCK20240529	08/09/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	AUDIO, VISUAL EQUIPMENT	\$111.46
DRCK20240661	09/19/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	AUDIO, VISUAL EQUIPMENT	\$324.02
DRCK20240663	09/23/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	AUDIO, VISUAL EQUIPMENT	\$65.99
DRCK20240667	09/19/2024	CITIBANK - PURCHASE CARD	08/29/2024	08/29/2024	AUDIO, VISUAL EQUIPMENT	\$146.97
DRCK20240669	09/19/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	IT EQUIPMENT	\$440.93

B-2077

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCK20240714	09/24/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT VOICE & DATA COMM EQUIPMENT	\$8.99 \$453.29
ACQUISITION OF ASSETS						\$3,384.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RICKETTS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,580.29	-56,831.35
ORGANIZATION TOTALS	64,400.00	-\$29,580.29	-\$56,831.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$7,568.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FINK, KAYLA S			PRESS INTERN FROM SEP. 4	\$667.49
		SMITH, JOHNNATHAN L			INTERN FROM JUN. 10 TO JUL. 9	\$2,799.99
		RUSSMAN, ABIGAIL C.			FALL INTERN TO MAY 9	\$394.10
		CLARKE, REESE P			SPRING INTERN TO APR. 29	\$1,933.33
		SMITH, JACK S			SPRING INTERN TO MAY 10	\$1,333.33
		FUNK, WILLIAM REEVES			INTERN TO MAY 17	\$1,096.66
		MUILENBURG, NATHAN J.			SPRING INTERN TO APR. 25	\$1,145.83
		ROBERTSON, PAXTON E			INTERN TO MAY 17	\$474.95
		DONAHOE, BAYLEIGH E			INTERN FROM MAY 7 TO AUG. 24	\$1,091.36
		KOTIK, PRESTON M			INTERN FROM MAY 23 TO AUG. 2	\$4,666.66
		HAGGSTROM, CAITLYN E			INTERN FROM MAY 28 TO AUG. 2	\$4,333.32
		VAUGHN, SAMUEL TURNER			INTERN FROM JUN. 4 TO AUG. 2	\$3,933.32
		KREAGER, CARSON KENNETH			INTERN	\$1,439.99
		HAMILTON, MACKENZIE JEANNE			INTERN FROM JUN. 3	\$2,753.33
		VROOM, ESME L			INTERN FROM JUL. 22 TO AUG. 30	\$649.98
		MYERS, JAKOB ROBERT PATRICK			INTERN FROM SEP. 3	\$466.66
		OGUNDIPE, EMMANUEL T.			INTERN FROM SEP. 25	\$399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$29,580.29
					Net Payroll Expenses	\$29,580.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,805,863.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-378,343.75		
Net Payroll Expenses		0.00	-3,043,354.41
Travel and Transportation of Persons		0.00	-233,392.98
Rent, Communications and Utilities		0.00	-50,565.04
Printing and Reproduction		0.00	-970.60
Other Contractual Services		0.00	-21,447.35
Supplies and Materials		0.00	-73,939.91
Acquisition of Assets		0.00	-3,848.96
ORGANIZATION TOTALS	3,427,519.25	\$.00	-\$3,427,519.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,400.00		
Net Payroll Expenses		0.00	-46,100.00
ORGANIZATION TOTALS	46,100.00	\$.00	-\$46,100.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,869,498.00		
Supplementals	131,657.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,106,692.55
Travel and Transportation of Persons		0.00	-222,023.03
Rent, Communications and Utilities		0.00	-97,018.82
Printing and Reproduction		0.00	-187.90
Other Contractual Services		0.00	-3,041.70
Supplies and Materials		0.00	-79,127.62
Acquisition of Assets		0.00	-15,499.12
ORGANIZATION TOTALS	4,001,155.00	\$.00	-\$3,523,590.74
UNEXPENDED BALANCE AS OF 09/30/2024			\$477,564.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,833.32
ORGANIZATION TOTALS	64,500.00	\$.00	-\$56,833.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$7,666.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,683,182.48	-3,305,111.04
Travel and Transportation of Persons		-154,387.06	-238,741.87
Rent, Communications and Utilities		-30,959.04	-46,602.08
Printing and Reproduction		-201.40	-210.90
Other Contractual Services		-335.00	-1,601.50
Supplies and Materials		-17,658.86	-31,763.38
ORGANIZATION TOTALS	4,196,299.00	-\$1,886,723.84	-\$3,624,030.77
UNEXPENDED BALANCE AS OF 09/30/2024			\$572,268.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$27,854.40
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$70,416.62
		WHITE, RYAN M			CHIEF OF STAFF	\$110,949.96
		KILMER, MARC L			STATE POLICY DIRECTOR / REGIONAL DIRECTOR	\$55,833.30
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$42,499.92
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	\$89,575.92
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$69,999.96
		WILKINS, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$41,499.96
		ADAMS, CHARLES A			DEPUTY CHIEF OF STAFF	\$87,916.65
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$28,713.59
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$40,999.92
		NEUMEYER, AYL A			DEPUTY LEGISLATIVE DIRECTOR	\$67,916.66
		TREPAGNIER, MARY D			CONSTITUENT SERVICES REPRESENTATIVE	\$26,250.00
		ARKOOSH, KEVIN M			REGIONAL DIRECTOR	\$46,916.65
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	\$27,999.96
		TOLMAN, JANESSA ANNE			PRESS SECRETARY	\$41,875.00
		HO, ANDY A			LEGISLATIVE ASSISTANT	\$42,499.92
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$5,499.96
		SANCHEZ, ANNA M			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 10	\$6,000.00
		INSINGER, ROBERT JOHN			IDAHO CHIEF OF STAFF TO SEP. 14	\$81,613.61
		MAHAR, KAITLYN M			DIRECTOR OF SCHEDULING	\$56,041.61
		HENDRICKS, SAMANTHA			LEGISLATIVE ASSISTANT	\$42,499.92

B-2084

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$2,013.85
		CASWELL, JAMES L			SENIOR ADVISOR	\$12,999.96
		CLEMENCE, MATT J			LEGISLATIVE ASSISTANT	\$32,499.96
		LYNCH, CONNOR N			LEGISLATIVE ASSISTANT	\$37,500.00
		HASENBERG, AMY E			COMMUNICATIONS DIRECTOR TO JUN. 30	\$38,158.40
		RALSTIN, KACI LYNN R			REGIONAL DIRECTOR	\$43,416.62
		HOLLINGSHEAD, PARKER J			LEGISLATIVE CORRESPONDENT	\$27,999.96
		POWERS, DEVON			LEGISLATIVE CORRESPONDENT	\$26,499.96
		STERLING, SYDNEY ALLISON			DEPUTY REGIONAL DIRECTOR	\$30,000.00
		HARDY, CLAIRE M			LEGISLATIVE CORRESPONDENT	\$25,833.28
		FLOYD, AUDRIE GENEVIEVE			STAFF ASSISTANT	\$24,000.00
		BISCHEL, ROBERTA ANN			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.92
		SMITH, LUISA M			LEGISLATIVE AIDE	\$33,791.63
		CHAMANDY, MARK G			STAFF ASSISTANT	\$24,000.00
		NICKERSON, SIMON R			LEGISLATIVE CORRESPONDENT	\$25,833.28
		CRAWFORD, BENJAMIN M			CONSTITUENT SERVICES REPRESENTATIVE	\$22,999.92
		WILSON, KYLE T			REGIONAL DIRECTOR	\$34,999.92
		CALDWELL, BRITTANY MORGAN			ASSISTANT SCHEDULER	\$41,666.64
		SCHRADER, MADISON RANAE			STAFF ASSISTANT FROM MAY 1	\$19,083.32
		HAMMER, KADEN M			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 17	\$18,611.08
		HARDY, MADISON H M			COMMUNICATIONS DIRECTOR FROM AUG. 23	\$10,027.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,680,335.61
					PERSONNEL BENEFITS	\$2,846.87
					Net Payroll Expenses	\$1,683,182.48
DRIS20240201	04/02/2024	RISCH,JAMES E	02/29/2024	03/05/2024	SENATOR PER DIEM	\$77.99
					SENATOR TRANSPORTATION	\$1,287.20
DRIS20240213	04/03/2024	AYLA NEUMEYER	02/09/2024	02/15/2024	WASHINGTON DC TO BOISE AND RETURN	\$43.30
					STAFF INCIDENTALS	\$585.71
					STAFF PER DIEM	\$1,256.68
					STAFF TRANSPORTATION	
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, RICHLAND WA,	
					SPOKANE WA AND RETURN	
DRIS20240221	04/02/2024	RISCH,JAMES E	03/09/2024	03/11/2024	SENATOR PER DIEM	\$80.00
					SENATOR TRANSPORTATION	\$1,567.19
DRIS20240222	04/08/2024	AYLA NEUMEYER	03/21/2024	03/22/2024	WASHINGTON DC TO BOISE AND RETURN	\$17.69
					STAFF INCIDENTALS	\$249.44
					STAFF PER DIEM	
					WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	
DRIS20240223	04/08/2024	ANNA M SANCHEZ	03/07/2024	03/09/2024	STAFF PER DIEM	\$28.94
					STAFF TRANSPORTATION	\$213.06
DRIS20240224	04/09/2024	LUISA M SMITH	03/21/2024	03/22/2024	IDAHO FALLS TO TWIN FALLS AND RETURN	\$17.69
					STAFF INCIDENTALS	\$244.13
					STAFF PER DIEM	
					ARLINGTON VA TO CHARLOTTESVILLE VA AND RETURN	
DRIS20240225	04/09/2024	RISCH,JAMES E	03/14/2024	03/19/2024	SENATOR PER DIEM	\$80.00
					SENATOR TRANSPORTATION	\$1,680.20
					WASHINGTON DC TO BOISE AND RETURN	

B-2085

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240226	04/08/2024	KRISTINE L HANISCH	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$239.54 \$50.00
DRIS20240238	04/09/2024	SAMANTHA HENDRICKS	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$256.34 \$179.76
DRIS20240239	04/02/2024	DARREN T PARKER	01/18/2024	01/23/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.01
DRIS20240240	04/09/2024	JANESSA ANNE TOLMAN	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$255.08 \$229.83
DRIS20240241	04/02/2024	MARK G CHAMANDY	03/01/2024	03/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.46
DRIS20240242	04/09/2024	SIMON R NICKERSON	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$206.81 \$166.77
DRIS20240243	04/09/2024	SYDNEY ALLISON STERLING	03/19/2024	03/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHARLOTTESVILLE VA, WASHINGTON DC AND RETURN	\$99.99 \$804.74 \$1,524.03
DRIS20240244	04/09/2024	AMY E HASENBERG	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$248.81 \$178.33
DRIS20240245	04/09/2024	KAITLYN M MAHAR	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$265.85 \$95.61
DRIS20240246	04/09/2024	CLEMENCE,MATT J	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$251.52
DRIS20240247	04/09/2024	RYAN M WHITE	03/05/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$147.45 \$855.82 \$1,525.93
DRIS20240248	04/10/2024	KATHLEEN C CHRISTENSEN	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$221.32 \$183.92
DRIS20240252	04/09/2024	BRITTANY MORGAN CALDWELL	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$242.69
DRIS20240254	04/09/2024	BENJAMIN M CRAWFORD	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$230.04

B-2086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240256	04/15/2024	ANDY A HO	03/21/2024	03/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$218.31 \$90.39
DRIS20240257	04/09/2024	SYDNEY ALLISON STERLING	03/01/2024	03/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$408.96
DRIS20240258	04/10/2024	MARK G CHAMANDY	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$229.94 \$168.11
DRIS20240266	04/16/2024	KYLE T WILSON	03/01/2024	03/28/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.20
DRIS20240267	04/16/2024	KACI LYNN R RALSTIN	03/01/2024	03/31/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$637.17
DRIS20240268	04/16/2024	MARC L KILMER	03/02/2024	03/30/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$121.27
DRIS20240269	04/16/2024	MARC L KILMER	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PRIEST RIVER, PONDERAY AND RETURN	\$29.61 \$77.72
DRIS20240270	04/10/2024	MARC L KILMER	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$10.88 \$64.32
DRIS20240271	04/10/2024	MARC L KILMER	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$10.61 \$64.32
DRIS20240272	04/24/2024	RYAN M WHITE	03/20/2024	03/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHARLOTTESVILLE VA, WASHINGTON DC AND RETURN	\$123.99 \$845.54 \$2,466.01
DRIS20240273	04/17/2024	MICHAEL SCOTT MATHEWS	03/18/2024	03/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, WASHINGTON DC, CHARLOTTESVILLE VA, ARLINGTON VA, WASHINGTON DC, BOISE AND RETURN	\$160.64 \$1,177.80 \$1,660.75
DRIS20240274	04/16/2024	MICHAEL SCOTT MATHEWS	03/25/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, SPOKANE WA, COEUR D ALENE, LEWISTON, SPOKANE WA, BOISE AND RETURN	\$271.32 \$621.01
DRIS20240279	04/17/2024	KEVIN M ARKOOSH	03/11/2024	03/29/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$593.41
DRIS20240280	04/16/2024	LUISA M SMITH	04/01/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, IDAHO FALLS, WASHINGTON DC AND RETURN	\$41.73 \$460.43 \$653.65
DRIS20240281	04/24/2024	DEVON POWERS	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$239.42
DRIS20240282	04/26/2024	AYLA NEUMEYER	04/01/2024	04/05/2024	STAFF INCIDENTALS	\$41.73

B-2087

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$433.65
					STAFF TRANSPORTATION	\$920.55
					WASHINGTON DC TO IDAHO FALLS AND RETURN	
DRIS20240283	04/23/2024	FRANCES HASENOEHL	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$49.58
					LEWISTON TO WINCHESTER AND RETURN	
DRIS20240284	04/26/2024	AMY E HASENBERG	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$1,052.57
					STAFF TRANSPORTATION	\$535.45
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRIS20240285	04/26/2024	JANESSA ANNE TOLMAN	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$935.65
					STAFF TRANSPORTATION	\$289.89
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRIS20240286	04/24/2024	FRANCES HASENOEHL	04/04/2024	04/05/2024	STAFF PER DIEM	\$27.45
					STAFF TRANSPORTATION	\$162.14
					LEWISTON TO HAYDEN AND RETURN	
DRIS20240288	05/06/2024	RISCH,JAMES E	03/23/2024	04/08/2024	SENATOR PER DIEM	\$237.51
					SENATOR TRANSPORTATION	\$1,076.60
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240290	04/29/2024	RISCH,JAMES E	04/11/2024	04/15/2024	SENATOR PER DIEM	\$104.10
					SENATOR TRANSPORTATION	\$1,552.19
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240291	05/13/2024	RYAN M WHITE	04/12/2024	04/14/2024	STAFF INCIDENTALS	\$19.60
					STAFF PER DIEM	\$203.84
					STAFF TRANSPORTATION	\$778.95
					BOISE TO SPOKANE WA, COEUR D ALENE, WALLACE, SPOKANE WA AND RETURN	
DRIS20240294	05/03/2024	KYLE T WILSON	04/01/2024	04/18/2024	STAFF TRANSPORTATION	\$150.75
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240301	05/15/2024	AMY E HASENBERG	04/20/2024	04/26/2024	STAFF INCIDENTALS	\$69.58
					STAFF PER DIEM	\$1,078.66
					STAFF TRANSPORTATION	\$1,276.51
					WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, ISLAND PARK, SALT LAKE CITY UT AND RETURN	
DRIS20240302	05/14/2024	SYDNEY ALLISON STERLING	04/02/2024	04/30/2024	STAFF TRANSPORTATION	\$567.89
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS20240303	05/14/2024	CONNOR N LYNCH	04/20/2024	04/27/2024	STAFF PER DIEM	\$118.28
					STAFF TRANSPORTATION	\$733.51
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240304	05/20/2024	RISCH,JAMES E	04/20/2024	04/23/2024	SENATOR INCIDENTALS	\$84.06
					SENATOR PER DIEM	\$706.00
					SENATOR TICKET FEES	\$87.00
					SENATOR TRANSPORTATION	\$1,518.54
					WASHINGTON DC TO BOISE, SUN VALLEY, BOISE AND RETURN	
DRIS20240305	05/20/2024	RISCH,JAMES E	04/24/2024	04/30/2024	SENATOR PER DIEM	\$40.00
					SENATOR TRANSPORTATION	\$421.20
					WASHINGTON DC TO BOISE AND RETURN	
DRIS20240306	05/21/2024	BRITTANY MORGAN CALDWELL	04/20/2024	04/26/2024	STAFF INCIDENTALS	\$128.86
					STAFF PER DIEM	\$1,141.65
					STAFF TRANSPORTATION	\$1,246.20

B-2088

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240307	05/22/2024	KAITLYN M MAHAR	04/20/2024	04/26/2024	WASHINGTON DC TO ARLINGTON TX, DALLAS TX, SALT LAKE CITY UT, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ARLINGTON TX, DALLAS TX, SALT LAKE CITY UT, IDAHO FALLS, ISLAND PARK, SALT LAKE CITY UT AND RETURN	\$85.38 \$888.28 \$1,213.81
DRIS20240308	05/22/2024	RYAN M WHITE	04/15/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$147.45 \$895.52 \$1,481.35
DRIS20240309	05/20/2024	ROBERT JOHN INSINGER	04/15/2024	04/17/2024	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$417.41
DRIS20240310	05/23/2024	RISCH, JAMES E	05/02/2024	05/07/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,041.19
DRIS20240311	05/23/2024	RYAN M WHITE	04/21/2024	04/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	\$107.08 \$609.90 \$218.42
DRIS20240312	05/23/2024	RENEE B RICHARDSON	01/29/2024	04/29/2024	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$845.54
DRIS20240313	05/24/2024	KACI LYNN R RALSTIN	04/01/2024	04/30/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,128.28
DRIS20240314	05/23/2024	MARK G CHAMANDY	04/01/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$207.70
DRIS20240315	05/23/2024	MARC L KILMER	04/01/2024	04/20/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.70
DRIS20240316	05/24/2024	KEVIN M ARKOOSH	04/02/2024	04/30/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$533.58
DRIS20240317	05/23/2024	MARC L KILMER	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$13.99 \$101.84
DRIS20240318	05/23/2024	KYLE T WILSON	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO AND RETURN	\$19.94 \$93.80
DRIS20240319	05/23/2024	KYLE T WILSON	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WEST YELLOWSTONE MT AND RETURN	\$48.14 \$154.10
DRIS20240320	05/29/2024	MICHAEL SCOTT MATHEWS	04/27/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	\$27.82 \$272.02 \$208.19
DRIS20240321	05/23/2024	PARKER J HOLLINGSHEAD	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$17.69 \$227.60 \$50.00
DRIS20240322	05/28/2024	MARC L KILMER	04/28/2024	05/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$44.46 \$688.67 \$375.41

B-2089

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240335	05/29/2024	RISCH, JAMES E	05/09/2024	05/14/2024	COEUR D'ALENE TO SPOKANE WA, BOISE, ARCO, IDAHO FALLS, TWIN FALLS, BOISE, SPOKANE WA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$60.00 \$2,153.20
DRIS20240350	05/31/2024	RISCH, JAMES E	05/16/2024	05/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$1,101.19
DRIS20240351	05/30/2024	KYLE T WILSON	04/19/2024	05/20/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.15
DRIS20240352	05/26/2024	BRITTANY MORGAN CALDWELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.54
DRIS20240353	05/26/2024	KAITLYN M MAHAR	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.47
DRIS20240354	06/05/2024	RYAN M WHITE	04/28/2024	05/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.47 \$425.03 \$463.84
DRIS20240355	07/01/2024	CLAIRE M HARDY	03/21/2024	03/22/2024	BOISE TO ARCO, IDAHO FALLS, TWIN FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.69 \$254.04
DRIS20240356	06/06/2024	KARI M WILKINS	04/29/2024	04/30/2024	WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$168.69 \$193.63
DRIS20240357	06/10/2024	KADEN M HAMMER	05/19/2024	05/22/2024	TWIN FALLS TO IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.35 \$591.53 \$462.41
DRIS20240358	06/07/2024	KACI LYNN R RALSTIN	05/20/2024	05/22/2024	IDAHO FALLS TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.90 \$368.53 \$378.38
DRIS20240359	06/07/2024	KARI M WILKINS	05/21/2024	05/22/2024	CRAIGMONT TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.45 \$209.96 \$230.86
DRIS20240361	06/10/2024	SYDNEY ALLISON STERLING	05/01/2024	05/31/2024	TWIN FALLS TO BOISE AND RETURN STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$777.53
DRIS20240375	06/06/2024	MARK G CHAMANDY	05/01/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.09
DRIS20240376	06/06/2024	KADEN M HAMMER	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	\$13.77 \$79.06
DRIS20240377	06/11/2024	RISCH, JAMES E	05/23/2024	06/03/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$80.00 \$1,615.19
DRIS20240381	06/12/2024	KACI LYNN R RALSTIN	05/01/2024	05/31/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$761.12
DRIS20240382	07/01/2024	ROBERT JOHN INSINGER	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.77 \$85.09

B-2090

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240383	06/28/2024	FRANCES HASENOEHL	05/15/2024	05/30/2024	KETCHUM TO BOISE AND RETURN STAFF TRANSPORTATION	\$90.71
DRIS20240384	06/28/2024	KARI M WILKINS	06/05/2024	06/06/2024	5/15, 30 LEWISTON TO MOSCOW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	\$13.91 \$177.92 \$211.05
DRIS20240385	06/28/2024	MARC L KILMER	05/01/2024	05/31/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.26
DRIS20240386	07/12/2024	MARC L KILMER	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	\$15.08 \$52.26
DRIS20240387	06/27/2024	MARC L KILMER	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PONDERAY AND RETURN	\$14.01 \$62.98
DRIS20240388	07/15/2024	DARREN T PARKER	06/04/2024	06/04/2024	STAFF TRANSPORTATION BOISE TO CLAYTON AND RETURN	\$160.90
DRIS20240392	06/28/2024	RISCH,JAMES E	06/13/2024	06/17/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$21.23 \$1,146.20
DRIS20240393	07/02/2024	RYAN M WHITE	06/06/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY, WASHINGTON DC AND RETURN	\$371.89 \$2,945.61 \$1,624.72
DRIS20240394	07/11/2024	RYAN M WHITE	05/13/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, MCLEAN VA, WASHINGTON DC AND RETURN	\$312.90 \$2,017.67 \$1,216.05
DRIS20240395	06/28/2024	RYAN M WHITE	06/02/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY AND RETURN	\$56.16 \$329.20 \$222.44
DRIS20240396	07/01/2024	RYAN M WHITE	06/14/2024	06/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	\$16.00 \$21.27 \$995.75
DRIS20240401	07/02/2024	DARREN T PARKER	06/20/2024	06/20/2024	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.19
DRIS20240402	07/02/2024	KYLE T WILSON	05/20/2024	06/21/2024	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.05
DRIS20240403	07/03/2024	SYDNEY ALLISON STERLING	06/11/2024	06/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOSCOW, COEUR D ALENE TO PARMA	\$81.86 \$539.41
DRIS20240404	07/03/2024	SYDNEY ALLISON STERLING	06/18/2024	06/18/2024	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	\$20.40
DRIS20240405	07/03/2024	SYDNEY ALLISON STERLING	06/20/2024	06/20/2024	STAFF PER DIEM BOISE TO MOUNTAIN HOME AND RETURN	\$15.00
DRIS20240406	07/03/2024	KYLE T WILSON	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$33.62 \$120.60

B-2091

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240409	07/17/2024	KEVIN M ARKOOSH	06/26/2024	06/26/2024	IDAHO FALLS TO ARCO AND RETURN STAFF PER DIEM	\$25.08
DRIS20240410	08/06/2024	DARREN T PARKER	06/10/2024	06/11/2024	BOISE TO GLENN'S FERRY, MOUNTAIN HOME AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$24.79 \$224.76 \$554.28
DRIS20240411	07/19/2024	CONNOR N LYNCH	06/25/2024	07/06/2024	STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$8.56 \$286.68 \$709.02
DRIS20240412	07/20/2024	RISCH,JAMES E	06/18/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$80.17 \$326.15 \$2,536.78
DRIS20240413	07/18/2024	MARK G CHAMANDY	06/01/2024	06/30/2024	WASHINGTON DC TO BOISE, RENO NV, INCLINE VILLAGE NV, RENO NV, BOISE AND RETURN STAFF TRANSPORTATION	\$87.10
DRIS20240414	07/19/2024	KYLE T WILSON	06/18/2024	06/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$41.40 \$217.75
DRIS20240415	07/19/2024	KYLE T WILSON	07/08/2024	07/08/2024	STAFF TRANSPORTATION IDAHO FALLS TO WEST YELLOWSTONE MT AND RETURN STAFF PER DIEM	\$24.64 \$227.80
DRIS20240416	07/20/2024	CLEMENCE,MATT J	05/23/2024	05/30/2024	STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$82.43 \$104.88 \$1,139.15
DRIS20240417	07/19/2024	SYDNEY ALLISON STERLING	06/03/2024	06/27/2024	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$370.04
DRIS20240418	07/18/2024	KYLE T WILSON	06/24/2024	06/24/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$24.12 \$67.00
DRIS20240419	07/19/2024	KEVIN M ARKOOSH	05/02/2024	06/28/2024	IDAHO FALLS TO POCAATELLO AND RETURN STAFF TRANSPORTATION	\$621.89
DRIS20240420	07/21/2024	KACI LYNN R RALSTIN	06/01/2024	06/30/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$475.70
DRIS20240421	07/18/2024	KEVIN M ARKOOSH	06/18/2024	06/18/2024	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.94
DRIS20240422	07/18/2024	KEVIN M ARKOOSH	06/20/2024	06/20/2024	BOISE TO MOUNTAIN HOME AND RETURN STAFF PER DIEM	\$15.00
DRIS20240430	07/30/2024	MARC L KILMER	06/03/2024	06/28/2024	BOISE TO MOUNTAIN HOME A F B AND RETURN STAFF TRANSPORTATION	\$44.07
DRIS20240431	08/13/2024	RISCH,JAMES E	07/11/2024	07/23/2024	COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$90.90 \$1,022.20
DRIS20240432	07/29/2024	MARC L KILMER	06/05/2024	06/05/2024	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.50 \$61.64
DRIS20240433	07/29/2024	MARC L KILMER	06/12/2024	06/12/2024	COEUR D ALENE TO SANDPOINT AND RETURN STAFF PER DIEM	\$10.01

B-2092

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240434	07/30/2024	MARC L KILMER	06/17/2024	06/17/2024	STAFF TRANSPORTATION COEUR D ALENE TO PRIEST RIVER, SANDPOINT AND RETURN STAFF PER DIEM	\$74.37 \$14.62 \$101.84
DRIS20240435	07/31/2024	KACI LYNN R RALSTIN	06/24/2024	06/25/2024	STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	\$112.56
DRIS20240436	08/01/2024	KACI LYNN R RALSTIN	07/17/2024	07/17/2024	CRAIGMONT TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$56.28
DRIS20240437	07/31/2024	MICHAEL SCOTT MATHEWS	06/24/2024	07/12/2024	CRAIGMONT TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$487.76
DRIS20240438	07/31/2024	MARC L KILMER	06/26/2024	06/26/2024	TWIN FALLS TO THE FOLLOWING AND RETURN: 6/24 POCATELLO; 7/1 JEROME, BUHL; 7/2 KETCHUM, CAREY; 7/12 BOISE STAFF PER DIEM	\$14.01 \$101.84
DRIS20240439	07/29/2024	KYLE T WILSON	07/15/2024	07/15/2024	STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN STAFF PER DIEM	\$17.67 \$60.30
DRIS20240453	08/09/2024	RISCH,JAMES E	07/25/2024	07/29/2024	STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN SENATOR PER DIEM	\$108.00 \$923.71
DRIS20240454	08/09/2024	KATHRYN D DAYLEY	06/03/2024	06/04/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS	\$13.91 \$137.52 \$343.04
DRIS20240455	08/09/2024	KACI LYNN R RALSTIN	07/01/2024	07/31/2024	STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN STAFF TRANSPORTATION	\$960.78
DRIS20240456	08/09/2024	SYDNEY ALLISON STERLING	07/02/2024	07/31/2024	CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$522.66
DRIS20240457	08/13/2024	MICHAEL SCOTT MATHEWS	07/28/2024	07/30/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$42.90 \$362.38 \$206.86
DRIS20240458	08/21/2024	MARK G CHAMANDY	07/01/2024	08/31/2024	STAFF TRANSPORTATION TWIN FALLS TO BOISE, NAMPA AND RETURN STAFF TRANSPORTATION	\$64.32
DRIS20240459	08/23/2024	SYDNEY ALLISON STERLING	08/05/2024	08/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$63.00 \$583.80 \$385.92
DRIS20240460	08/27/2024	KACI LYNN R RALSTIN	08/06/2024	08/09/2024	STAFF TRANSPORTATION PARMA TO COTTONWOOD, CRAIGMONT, MOSCOW, PONDERAY TO BOISE STAFF INCIDENTALS	\$63.00 \$556.50 \$425.45
DRIS20240463	08/20/2024	KYLE T WILSON	06/24/2024	08/09/2024	STAFF TRANSPORTATION CRAIGMONT TO SANDPOINT, PONDERAY AND RETURN STAFF TRANSPORTATION	\$100.50
DRIS20240464	08/22/2024	AUDRIE GENEVIEVE FLOYD	08/07/2024	08/09/2024	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$42.00 \$385.78 \$286.20
DRIS20240466	08/27/2024	KYLE T WILSON	08/06/2024	08/09/2024	STAFF TRANSPORTATION BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN STAFF INCIDENTALS	\$63.00

B-2093

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240467	09/12/2024	KATHRYN D DAYLEY	08/07/2024	08/09/2024	STAFF PER DIEM	\$588.94
					STAFF TRANSPORTATION	\$492.46
					IDAHO FALLS TO PONDERAY AND RETURN	
					STAFF INCIDENTALS	\$42.00
					STAFF PER DIEM	\$416.58
DRIS20240468	08/27/2024	MARY D TREPAGNIER	08/07/2024	08/09/2024	STAFF TICKET FEES	\$45.27
					STAFF TRANSPORTATION	\$200.93
					BOISE TO PONDERAY AND RETURN	
					STAFF INCIDENTALS	\$42.00
					STAFF PER DIEM	\$388.12
DRIS20240469	08/27/2024	KADEN M HAMMER	08/04/2024	08/09/2024	STAFF TRANSPORTATION	\$321.20
					BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN	
					STAFF INCIDENTALS	\$63.00
					STAFF PER DIEM	\$556.12
					IDAHO FALLS TO PONDERAY AND RETURN	
DRIS20240470	09/09/2024	KARI M WILKINS	08/06/2024	08/09/2024	STAFF INCIDENTALS	\$42.00
					STAFF PER DIEM	\$453.78
					STAFF TRANSPORTATION	\$609.62
					TWIN FALLS TO BOISE, PONDERAY, SPOKANE WA, BOISE AND RETURN	
					STAFF INCIDENTALS	\$42.00
DRIS20240471	08/28/2024	FRANCES HASENOEHL	08/07/2024	08/11/2024	STAFF PER DIEM	\$383.46
					STAFF TRANSPORTATION	\$250.58
					LEWISTON TO PONDERAY AND RETURN	
					STAFF INCIDENTALS	\$173.91
					STAFF PER DIEM	\$1,788.16
DRIS20240477	08/28/2024	BRITTANY MORGAN CALDWELL	08/06/2024	08/14/2024	STAFF TRANSPORTATION	\$1,355.80
					WASHINGTON DC TO SPOKANE WA, PONDERAY, COEUR D ALENE, BOISE, SPOKANE WA, KETCHUM, BOISE AND RETURN	
					STAFF INCIDENTALS	\$52.28
					STAFF PER DIEM	\$468.23
					STAFF TRANSPORTATION	\$257.68
DRIS20240479	08/30/2024	SYDNEY ALLISON STERLING	08/12/2024	08/14/2024	BOISE TO KETCHUM, HAILEY, KETCHUM AND RETURN	
					STAFF PER DIEM	\$16.52
					BOISE TO IDAHO CITY AND RETURN	
					STAFF PER DIEM	\$19.07
					BOISE TO MOUNTAIN HOME AND RETURN	
DRIS20240481	08/27/2024	KEVIN M ARKOOSH	07/23/2024	07/23/2024	STAFF INCIDENTALS	\$159.59
					STAFF PER DIEM	\$1,744.14
					STAFF TRANSPORTATION	\$1,460.76
					HERNDON VA TO SPOKANE WA, PONDERAY, BOISE, KETCHUM, BOISE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$337.74
DRIS20240482	09/09/2024	KEVIN M ARKOOSH	07/02/2024	07/30/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$9.81
					STAFF TRANSPORTATION	\$69.68
					COEUR D ALENE TO SAINT MARIES AND RETURN	
					STAFF INCIDENTALS	\$8.56
DRIS20240483	09/09/2024	CHARLES A ADAMS	07/09/2024	07/09/2024	STAFF PER DIEM	\$114.94
					STAFF TRANSPORTATION	\$624.44
					BOISE TO MOSCOW, CLARK FORK AND RETURN	
DRIS20240484	09/09/2024	MARC L KILMER	07/11/2024	07/19/2024		
DRIS20240485	09/09/2024	RYAN M WHITE				
DRIS20240486	09/09/2024					

B-2094

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240487	09/09/2024	MARC L KILMER	07/11/2024	07/18/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DRIS20240488	09/06/2024	MARC L KILMER	07/15/2024	07/15/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO CLARK FORK AND RETURN	\$12.91 \$95.14
DRIS20240489	09/09/2024	RYAN M WHITE	07/22/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	\$100.21 \$576.12 \$1,276.19
DRIS20240490	09/06/2024	MARC L KILMER	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PONDERAY AND RETURN	\$18.76 \$91.12
DRIS20240491	09/09/2024	MARC L KILMER	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PRIEST RIVER AND RETURN	\$14.21 \$57.62
DRIS20240492	09/11/2024	MARC L KILMER	07/28/2024	07/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	\$47.62 \$455.78 \$418.16
DRIS20240493	09/24/2024	RYAN M WHITE	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN	\$50.00 \$357.58 \$17.98 \$1,258.39
DRIS20240494	09/24/2024	DARREN T PARKER	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN	\$42.00 \$555.92 \$256.21
DRIS20240495	09/11/2024	DEVON POWERS	08/05/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA, COEUR D ALENE, SEATTLE WA AND RETURN	\$29.60 \$621.91 \$1,173.34
DRIS20240496	09/09/2024	MICHAEL SCOTT MATHEWS	08/06/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO PONDERAY AND RETURN	\$63.00 \$467.12 \$401.01
DRIS20240497	09/13/2024	RENEE B RICHARDSON	08/06/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM POCATELLO TO PONDERAY AND RETURN	\$63.00 \$549.36
DRIS20240498	09/10/2024	MARC L KILMER	08/06/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO PONDERAY AND RETURN	\$42.00 \$356.16 \$248.57
DRIS20240499	09/11/2024	ELIZABETH E COPPESS	08/06/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$85.07 \$210.38
DRIS20240500	09/09/2024	ROBERTA ANN BISCHEL	08/07/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.00 \$430.03 \$801.14

B-2095

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240501	09/09/2024	MADISON RANAE SCHRADER	08/08/2024	08/17/2024	BOISE TO SPOKANE WA, PONDERAY, SPOKANE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$105.63 \$915.53
DRIS20240502	09/09/2024	MARC L KILMER	08/11/2024	08/14/2024	WASHINGTON DC TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$76.73 \$648.12 \$287.07
DRIS20240503	09/09/2024	KYLE T WILSON	08/19/2024	08/19/2024	COEUR D ALENE TO BOISE, SPOKANE WA, KETCHUM, SPOKANE WA, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.46 \$221.10
DRIS20240504	09/12/2024	SYDNEY ALLISON STERLING	08/01/2024	08/30/2024	IDAHO FALLS TO TWIN FALLS AND RETURN STAFF TRANSPORTATION	\$239.05
DRIS20240505	09/14/2024	KEVIN M ARKOOSH	08/02/2024	08/10/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$42.00 \$371.04 \$241.20
DRIS20240506	09/11/2024	DARREN T PARKER	08/22/2024	08/22/2024	BOISE TO PONDERAY, SANDPOINT, PONDERAY, HOPE, DONNELLY AND RETURN STAFF TRANSPORTATION	\$78.39
DRIS20240507	09/16/2024	RYAN M WHITE	08/21/2024	08/23/2024	BOISE TO GARDEN VALLEY, IDAHO CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.88 \$478.94
DRIS20240508	09/23/2024	KAITLYN M MAHAR	08/06/2024	08/14/2024	BOISE TO SPOKANE WA, POST FALLS, SPOKANE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$117.89 \$1,381.76 \$976.98
DRIS20240509	09/12/2024	KYLE T WILSON	08/28/2024	08/28/2024	WASHINGTON DC TO SPOKANE WA, PONDERAY, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$33.31 \$147.40
DRIS20240510	09/15/2024	JANESSA ANNE TOLMAN	08/05/2024	08/25/2024	IDAHO FALLS TO SODA SPRINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$142.24 \$1,229.40 \$1,680.95
DRIS20240511	09/16/2024	AUDRIE GENEVIEVE FLOYD	08/26/2024	08/28/2024	WASHINGTON DC TO SPOKANE WA, SPOKANE VALLEY WA, PONDERAY, SPOKANE, BOISE, KETCHUM, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$27.82 \$337.52
DRIS20240520	09/18/2024	CLAIRE M HARDY	08/01/2024	08/26/2024	BOISE TO IDAHO FALLS, POCA TELLO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$79.05 \$792.76 \$1,216.42
DRIS20240521	09/14/2024	KEVIN M ARKOOSH	08/01/2024	08/29/2024	WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, PONDERAY, SPOKANE WA, BOISE, MCCALL, WEISER, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	\$354.09
DRIS20240522	09/12/2024	KEVIN M ARKOOSH	08/14/2024	08/14/2024	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.44
DRIS20240523	09/12/2024	KEVIN M ARKOOSH	08/22/2024	08/22/2024	BOISE TO WEISER AND RETURN STAFF PER DIEM BOISE TO MOUNTAIN HOME A F B AND RETURN	\$12.00

B-2096

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240524	09/20/2024	KACI LYNN R RALSTIN	08/01/2024	08/31/2024	STAFF TRANSPORTATION CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$755.76
DRIS20240526	09/15/2024	FRANCES HASENOEHR	08/21/2024	08/21/2024	STAFF TRANSPORTATION LEWISTON TO MOSCOW AND RETURN	\$45.29
DRIS20240527	09/24/2024	ANDY A HO	08/06/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, PONDERAY, BOISE, MCCALL, BOISE, SALT LAKE CITY UT, WASHINGTON DC TO FALLS CHURCH VA	\$164.85 \$1,505.59 \$1,109.96
DRIS20240528	09/25/2024	CLEMENCE,MATT J	08/09/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, KETCHUM, BOISE AND RETURN	\$29.02 \$429.59 \$91.67 \$871.97
DRIS20240529	09/25/2024	CONNOR N LYNCH	08/02/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, LEWISTON, COEUR D ALENE, BOISE AND RETURN	\$46.72 \$1,129.17 \$1,597.32
DRIS20240530	09/24/2024	SIMON R NICKERSON	08/06/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, PONDERAY, POCAATELLO, SANDY UT, BOISE, SANDY UT, SALT LAKE CITY UT AND RETURN	\$141.26 \$1,146.51 \$1,344.33
DRIS20240531	09/25/2024	KARI M WILKINS	08/21/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	\$13.91 \$179.78 \$218.42
DRIS20240533	09/17/2024	MARC L KILMER	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	\$13.35 \$65.66
DRIS20240534	09/25/2024	MARC L KILMER	08/01/2024	08/30/2024	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$203.82
DRIS20240536	09/26/2024	RISCH,JAMES E	08/01/2024	09/09/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BOISE, COEUR D ALENE, BOISE, SPOKANE WA, BOISE, MCCALL, BOISE, SPOKANE WA, COEUR D ALENE, BOISE AND RETURN	\$179.56 \$1,234.03 \$1,969.54
DRIS20240545	09/27/2024	KRISTINE L HANISCH	08/22/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$17.03 \$188.53 \$1,515.48
DRIS20240546	09/27/2024	KACI LYNN R RALSTIN	09/09/2024	09/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CRAIGMONT TO TWIN FALLS, IDAHO FALLS, BOISE AND RETURN	\$38.57 \$486.60 \$739.26
TRAVEL AND TRANSPORTATION OF PERSONS						\$154,387.06
DRIS20240331	05/23/2024	WESTERN RECORDS DESTRUCTION INC	04/23/2024	04/23/2024	SERVICE CHARGES & OTHER FEES	\$50.00
DRIS20240435	07/31/2024	KACI LYNN R RALSTIN	06/24/2024	06/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$85.00
DRIS20240436	08/01/2024	KACI LYNN R RALSTIN	07/17/2024	07/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$60.00

B-2097

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20240520	09/18/2024	CLAIRE M HARDY	08/01/2024	08/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
DRIS20240527	09/24/2024	ANDY A HO	08/06/2024	08/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$70.00
OTHER CONTRACTUAL SERVICES						\$335.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,850.00	-41,250.00
ORGANIZATION TOTALS	64,400.00	-\$24,850.00	-\$41,250.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$23,150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERSON, ELLIE			INTERN TO APR. 12	\$600.00
		HAYES, JULIA E			INTERN TO MAY 24	\$2,700.00
		BERTELSEN, ANTHONY R			INTERN TO MAY 3	\$1,650.00
		GRIFFIN, DALTON E			INTERN TO MAY 24	\$2,700.00
		WINSLOW, KAREN C			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		CARLQUIST, PARKER R			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		PADILLA-MATOS, MIGUEL A			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		MILLER, JACOB A			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		SERRANO, GIOVANNA M			INTERN FROM SEP. 3	\$1,400.00
		LLOYD, CHRISTIAN J			INTERN FROM SEP. 3	\$1,400.00
		MANNING, ALEX E.D			INTERN FROM SEP. 3	\$1,400.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$24,850.00
Net Payroll Expenses						\$24,850.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,813,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-388,142.11		
Net Payroll Expenses		0.00	-3,084,977.90
Travel and Transportation of Persons		0.00	-167,191.94
Rent, Communications and Utilities		0.00	-90,431.87
Printing and Reproduction		0.00	-149.80
Other Contractual Services		0.00	-6,900.45
Supplies and Materials		0.00	-40,794.82
Acquisition of Assets		0.00	-34,439.11
ORGANIZATION TOTALS	3,424,885.89	\$.00	-\$3,424,885.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,943.52		
Net Payroll Expenses		0.00	-59,556.48
ORGANIZATION TOTALS	59,556.48	\$.00	-\$59,556.48
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,876,663.00		
Supplementals	132,636.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,316,306.26
Travel and Transportation of Persons		0.00	-216,816.22
Rent, Communications and Utilities		0.00	-76,714.83
Printing and Reproduction		0.00	-137.91
Other Contractual Services		0.00	-2,026.87
Supplies and Materials		0.00	-38,484.06
Acquisition of Assets		0.00	-13,573.56
ORGANIZATION TOTALS	4,009,299.00	\$.00	-\$3,664,059.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$345,239.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,474.77
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,474.77
UNEXPENDED BALANCE AS OF 09/30/2024			\$25.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,204,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,103,704.77	-3,649,733.49
Travel and Transportation of Persons		-118,276.42	-188,596.69
Rent, Communications and Utilities		-33,826.57	-62,204.00
Printing and Reproduction		-172.10	-194.90
Other Contractual Services		-700.00	-721.00
Supplies and Materials		-9,216.08	-18,930.69
Acquisition of Assets		-2,305.71	-16,203.90
ORGANIZATION TOTALS	4,204,520.00	-\$2,268,201.65	-\$3,936,584.67
UNEXPENDED BALANCE AS OF 09/30/2024			\$267,935.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	\$109,999.92
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$109,999.92
		GARN, SHARON E			SENIOR CONSTITUENT SERVICES ADVISOR	\$37,500.80
		HARMER, MIRIAM ANNE			SENIOR POLICY ADVISOR	\$92,501.62
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	\$98,749.92
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	\$87,501.06
		NEWTON, STEPHEN A			DEPUTY CHIEF OF STAFF FOR POLICY	\$109,999.92
		TOLBERT, MAURICE A			TECHNOLOGY CHIEF	\$26,862.48
		WALTZ, PAIGE			COMMUNICATIONS DIRECTOR	\$92,500.68
		BROWN, ARIELLE M			DEPUTY COMMUNICATIONS DIRECTOR	\$76,000.94
		HUISH, EMMA R			STAFF ASSISTANT FROM APR. 8	\$34,236.47
		ANDELIN, JENNIFER L			SENIOR CONSTITUENT SERVICES ADVISOR	\$23,783.94
		STOKES, JOHN B			LEGISLATIVE AIDE	\$45,000.48
		GRANT, MANDEE T			STATE DIRECTOR	\$90,250.30
		WATERS, JULIAN D			INTERM FROM AUG. 26	\$2,333.33
		MAXFIELD, DILAN G			PRESS SECRETARY AND DIGITAL DIRECTOR	\$72,501.12
		ARBOGAST, AUDREY M			LEGISLATIVE ASSISTANT TO SEP. 13	\$52,778.21
		SLAUGHTER, ROBERT CADE			OPERATIONS DIRECTOR	\$77,542.61
		MCLERRAN, BARRY J			SERVICES CONSTITUENT SERVICES ADVISOR AND DIRECTOR OF VETERANS OUTREACH	\$70,000.94
		KINNEY, AUDRA J			FOREIGN POLICY ADVISOR	\$75,000.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, ANNA G			LEGISLATIVE ASSISTANT	\$58,334.41
		CHRISTIANSEN, ALEXANDER B			DEPUTY ADMINISTRATIVE DIRECTOR	\$50,000.77
		ONOFRY, SAMANTHA G			DEPUTY CHIEF COUNSEL AND SENIOR ADVISOR	\$85,250.28
		BEUTLER, CHANDLER			NORTHERN UTAH DIRECTOR	\$62,500.94
		WILLIAMS, ISABEL K			EXECUTIVE ASSISTANT AND PRESS ASSISTANT TO SEP. 20	\$43,406.33
		GRANT, MAXWELL D			INTERN FROM JUN. 5 TO AUG. 2 AND FROM AUG. 26	\$5,616.66
		WILSON, KYLE LINDEN			SOUTHERN UTAH DIRECTOR TO JUL. 31	\$48,334.83
		HARLAN, SAVANNAH C			INTERN FROM JUN. 5 TO AUG. 3	\$3,933.32
		ROBERTS, MEG			CONSTITUENT SERVICE LIAISON	\$39,198.69
		SHEPHERD, ZACK WARREN			LEGISLATIVE CORRESPONDENT	\$50,417.47
		WILSON, KENT B			EASTERN UTAH DIRECTOR	\$60,000.78
		YOST, PAUL ALEXANDER IV			LEGISLATIVE ASSISTANT	\$65,000.94
		MORRIS, STEPHEN YOUNG			CONSTITUENT SERVICE LIAISON	\$45,000.44
		PETERSEN, MOLLIE			STAFF ASSISTANT	\$47,917.39
		DOWNS, SOPHIA N			INTERN FROM JUN. 5 TO AUG. 2	\$3,866.66
		LAMB, LEWIS E			INTERN FROM JUN. 5 TO AUG. 2	\$3,866.66
		SANDBERG, BARBARA J			INTERN FROM JUN. 5 TO AUG. 2	\$3,866.66
		DIONNE, MAX H			INTERN FROM JUN. 5 TO AUG. 2	\$3,866.66
		ABEL, JARED N			INTERN FROM JUN. 5 TO AUG. 2	\$3,866.66
		MILLER, EMMA			INTERN FROM JUN. 5 TO AUG. 16	\$4,799.99
		SHUMWAY, MCKELL			INTERN FROM JUN. 5 TO JUL. 31	\$3,733.33
		STRINGER, DEVON			INTERN FROM JUN. 5 TO AUG. 2	\$3,866.66
		RUIZ, SABRINA M.			INTERN FROM SEP. 9	\$1,466.66
		POND, PRESTON			INTERN FROM SEP. 9	\$1,466.66
		MILLINER, OLIVIA M			INTERN FROM SEP. 9	\$1,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,086,091.95
					RE-EMPLOYED ANNUITANTS	\$7,050.00
					PERSONNEL BENEFITS	\$3,329.40
					Net Payroll Expenses	\$2,096,471.35
DROM20240256	04/02/2024	MANDEE T GRANT	03/10/2024	03/16/2024	STAFF INCIDENTALS	\$362.72
					STAFF PER DIEM	\$2,274.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,152.70
DROM20240266	04/02/2024	CHANDLER BEUTLER	03/19/2024	03/19/2024	LEHI TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	\$75.71
DROM20240268	04/02/2024	CHANDLER BEUTLER	03/15/2024	03/15/2024	OGDEN TO LOGAN AND RETURN	\$36.18
DROM20240273	04/10/2024	MANDEE T GRANT	03/26/2024	03/27/2024	STAFF INCIDENTALS	\$36.10
					STAFF PER DIEM	\$293.00
					STAFF TRANSPORTATION	\$385.16
DROM20240274	04/03/2024	CHANDLER BEUTLER	03/22/2024	03/22/2024	LEHI TO SAINT GEORGE AND RETURN	\$19.45
					STAFF PER DIEM	\$49.58
DROM20240275	04/03/2024	CHANDLER BEUTLER	03/23/2024	03/23/2024	OGDEN TO SALT LAKE CITY AND RETURN	\$32.51
					STAFF TRANSPORTATION	\$52.26
					OGDEN TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240276	04/03/2024	CHANDLER BEUTLER	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$45.86 \$52.26
DROM20240277	04/03/2024	CHANDLER BEUTLER	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$22.54 \$73.03
DROM20240278	04/09/2024	CHANDLER BEUTLER	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$25.39 \$88.44
DROM20240282	04/11/2024	KYLE LINDEN WILSON	03/08/2024	03/08/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$12.92 \$56.28
DROM20240283	04/11/2024	KYLE LINDEN WILSON	03/11/2024	03/11/2024	STAFF TRANSPORTATION ENTERPRISE TO PAROWAN AND RETURN	\$83.08
DROM20240284	04/11/2024	KYLE LINDEN WILSON	03/12/2024	03/12/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$54.94
DROM20240285	04/11/2024	KYLE LINDEN WILSON	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$13.95 \$56.28
DROM20240286	04/24/2024	KYLE LINDEN WILSON	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO MAYFIELD AND RETURN	\$16.30 \$166.24
DROM20240287	04/11/2024	KYLE LINDEN WILSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.28
DROM20240288	04/17/2024	KYLE LINDEN WILSON	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO TORREY AND RETURN	\$27.35 \$266.66
DROM20240289	04/11/2024	KYLE LINDEN WILSON	03/19/2024	03/19/2024	STAFF TRANSPORTATION ENTERPRISE TO WASHINGTON, SAINT GEORGE, IVINS AND RETURN	\$66.33
DROM20240290	04/11/2024	KYLE LINDEN WILSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.28
DROM20240291	04/16/2024	KYLE LINDEN WILSON	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO HURRICANE, RICHFIELD AND RETURN	\$5.70 \$244.55
DROM20240292	04/17/2024	KYLE LINDEN WILSON	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SALT LAKE CITY AND RETURN	\$16.33 \$392.62
DROM20240293	04/11/2024	KYLE LINDEN WILSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$56.28
DROM20240294	04/11/2024	KYLE LINDEN WILSON	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$5.66 \$54.94
DROM20240295	04/11/2024	KYLE LINDEN WILSON	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$7.32 \$56.28
DROM20240299	05/08/2024	MANDEE T GRANT	04/14/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$249.93 \$1,567.00 \$80.00 \$1,306.20

B-2106

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240300	04/30/2024	CHANDLER BEUTLER	04/03/2024	04/04/2024	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$73.03
DROM20240301	04/30/2024	CHANDLER BEUTLER	04/05/2024	04/05/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$97.15
DROM20240302	04/30/2024	CHANDLER BEUTLER	04/08/2024	04/08/2024	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$72.36
DROM20240303	04/30/2024	CHANDLER BEUTLER	04/09/2024	04/09/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DROM20240304	04/30/2024	CHANDLER BEUTLER	04/11/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$20.32 \$59.63
DROM20240305	05/02/2024	CHANDLER BEUTLER	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$40.32 \$75.71
DROM20240306	05/14/2024	CHANDLER BEUTLER	04/15/2024	04/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON AND RETURN	\$29.35 \$390.10 \$346.27
DROM20240308	04/30/2024	CHANDLER BEUTLER	04/22/2024	04/22/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DROM20240309	04/30/2024	CHANDLER BEUTLER	04/23/2024	04/23/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.13
DROM20240310	05/10/2024	CHANDLER BEUTLER	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$16.17 \$75.04
DROM20240311	04/30/2024	CHANDLER BEUTLER	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$29.31 \$58.29
DROM20240312	04/30/2024	CHANDLER BEUTLER	04/26/2024	04/26/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$54.94
DROM20240313	05/06/2024	BARRY J MCLERRAN	03/01/2024	03/01/2024	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	\$53.60
DROM20240314	05/06/2024	BARRY J MCLERRAN	03/21/2024	03/21/2024	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	\$61.64
DROM20240315	05/06/2024	BARRY J MCLERRAN	03/29/2024	03/29/2024	SALT LAKE CITY TO PROVO AND RETURN STAFF TRANSPORTATION	\$83.08
DROM20240316	05/13/2024	BARRY J MCLERRAN	03/07/2024	03/09/2024	EAGLE MOUNTAIN TO LAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SARATOGA SPRINGS, ST GEORGE, SARATOGA SPRINGS AND RETURN	\$21.28 \$204.98
DROM20240317	05/06/2024	BARRY J MCLERRAN	04/05/2024	04/05/2024	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	\$53.60
DROM20240318	05/14/2024	BARRY J MCLERRAN	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE MOUNTAIN TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	\$12.22 \$126.75 \$450.24
DROM20240319	05/22/2024	ROBERT CADE SLAUGHTER	05/02/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$67.14 \$575.42 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240320	05/17/2024	ALEXANDER B CHRISTIANSEN	05/02/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,557.98 \$40.02 \$40.00 \$1,031.15
DROM20240321	05/22/2024	MEAGAN SHEPHERD	05/02/2024	05/06/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$21.56 \$40.00 \$1,102.12
DROM20240324	05/23/2024	CHANDLER BEUTLER	04/29/2024	04/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LEHI, PHOENIX AZ AND RETURN	\$79.73
DROM20240325	05/23/2024	CHANDLER BEUTLER	04/30/2024	04/30/2024	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN STAFF PER DIEM	\$55.81 \$104.52
DROM20240326	05/23/2024	CHANDLER BEUTLER	05/01/2024	05/01/2024	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$95.81
DROM20240327	05/23/2024	CHANDLER BEUTLER	05/02/2024	05/02/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$93.13
DROM20240328	05/21/2024	KYLE LINDEN WILSON	04/03/2024	04/03/2024	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN STAFF PER DIEM	\$22.10 \$56.28
DROM20240329	05/21/2024	KYLE LINDEN WILSON	04/05/2024	04/05/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.28
DROM20240330	05/21/2024	KYLE LINDEN WILSON	04/08/2024	04/08/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$304.18
DROM20240331	05/21/2024	KYLE LINDEN WILSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, BICKNELL AND RETURN STAFF PER DIEM	\$17.52 \$158.12
DROM20240332	05/24/2024	KYLE LINDEN WILSON	04/11/2024	04/12/2024	STAFF TRANSPORTATION ENTERPRISE TO PANGUITCH AND RETURN STAFF PER DIEM	\$31.90 \$228.23
DROM20240333	05/23/2024	KYLE LINDEN WILSON	04/16/2024	04/16/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN	\$243.88
DROM20240334	05/23/2024	KYLE LINDEN WILSON	04/18/2024	04/18/2024	STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD, SAINT GEORGE AND RETURN	\$56.28
DROM20240335	05/23/2024	KYLE LINDEN WILSON	04/19/2024	04/19/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN STAFF PER DIEM	\$9.25 \$56.28
DROM20240336	05/23/2024	KYLE LINDEN WILSON	04/22/2024	04/22/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$77.72
DROM20240337	05/23/2024	KYLE LINDEN WILSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION ENTERPRISE TO HURRICANE AND RETURN	\$160.80
DROM20240339	05/23/2024	KYLE LINDEN WILSON	05/06/2024	05/06/2024	STAFF TRANSPORTATION ENTERPRISE TO KANAB AND RETURN	\$54.94
DROM20240340	05/23/2024	KYLE LINDEN WILSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$56.28
DROM20240341	05/23/2024	KYLE LINDEN WILSON	04/25/2024	04/25/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$10.76 \$56.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240342	05/23/2024	KYLE LINDEN WILSON	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$6.47 \$56.28
DROM20240343	05/23/2024	KYLE LINDEN WILSON	04/30/2024	04/30/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$54.94
DROM20240344	05/23/2024	KYLE LINDEN WILSON	05/01/2024	05/01/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF PER DIEM	\$15.03 \$56.28
DROM20240345	05/23/2024	KYLE LINDEN WILSON	05/02/2024	05/02/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$11.15 \$134.00
DROM20240346	05/21/2024	KYLE LINDEN WILSON	05/03/2024	05/03/2024	STAFF TRANSPORTATION ENTERPRISE TO SPRINGDALE, CEDAR CITY AND RETURN	\$77.72
DROM20240349	05/22/2024	CELESTINE V GOLD	04/30/2024	05/04/2024	STAFF TRANSPORTATION ENTERPRISE TO HURRICANE AND RETURN	\$90.72 \$637.62
DROM20240350	06/07/2024	MANDEE T GRANT	05/04/2024	05/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$2,158.24 \$246.90 \$1,548.00
DROM20240352	05/23/2024	ZACK WARREN SHEPHERD	05/08/2024	05/13/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	\$40.00 \$853.30 \$12.67 \$40.00
DROM20240353	05/24/2024	KYLE LINDEN WILSON	05/08/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS	\$1,060.99 \$20.88 \$175.08
DROM20240354	05/24/2024	KYLE LINDEN WILSON	05/13/2024	05/13/2024	STAFF TRANSPORTATION ENTERPRISE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$429.68 \$14.78 \$138.94
DROM20240355	05/28/2024	ELIZABETH A JOHNSON	05/02/2024	05/06/2024	STAFF TRANSPORTATION ENTERPRISE TO BICKNELL AND RETURN STAFF INCIDENTALS	\$59.19 \$349.00 \$40.00
DROM20240356	06/10/2024	ROBERT CADE SLAUGHTER	05/16/2024	05/18/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PHOENIX AZ AND RETURN	\$1,186.84 \$561.00
DROM20240357	06/11/2024	MOLLIE PETERSEN	05/29/2024	06/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TICKET FEES	\$40.00 \$987.20
DROM20240358	06/10/2024	CHANDLER BEUTLER	05/06/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$69.68
DROM20240359	06/10/2024	CHANDLER BEUTLER	05/07/2024	05/07/2024	STAFF TRANSPORTATION OGDEN TO SANDY AND RETURN	\$27.47
DROM20240360	06/10/2024	CHANDLER BEUTLER	05/08/2024	05/08/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DROM20240361	06/10/2024	CHANDLER BEUTLER	05/10/2024	05/10/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240362	06/10/2024	CHANDLER BEUTLER	05/13/2024	05/13/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$89.78
DROM20240363	06/10/2024	CHANDLER BEUTLER	05/14/2024	05/14/2024	OGDEN TO TOOELE AND RETURN STAFF TRANSPORTATION	\$8.04
DROM20240364	06/10/2024	CHANDLER BEUTLER	05/15/2024	05/15/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.86
DROM20240365	06/10/2024	CHANDLER BEUTLER	05/16/2024	05/16/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.15
DROM20240366	06/10/2024	CHANDLER BEUTLER	05/17/2024	05/17/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$49.58
DROM20240367	06/10/2024	CHANDLER BEUTLER	05/20/2024	05/20/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$62.98
DROM20240368	06/25/2024	CHANDLER BEUTLER	05/21/2024	05/21/2024	OGDEN TO COALVILLE AND RETURN STAFF PER DIEM	\$36.77
					STAFF TRANSPORTATION	\$58.29
DROM20240369	06/10/2024	CHANDLER BEUTLER	05/22/2024	05/22/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$21.68
					STAFF TRANSPORTATION	\$75.04
DROM20240370	06/10/2024	CHANDLER BEUTLER	05/23/2024	05/23/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$40.87
DROM20240371	06/10/2024	CHANDLER BEUTLER	05/28/2024	05/28/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$143.38
DROM20240372	06/10/2024	CHANDLER BEUTLER	05/29/2024	05/29/2024	OGDEN TO GARDEN CITY AND RETURN STAFF PER DIEM	\$37.66
					STAFF TRANSPORTATION	\$89.78
DROM20240373	06/10/2024	CHANDLER BEUTLER	05/30/2024	05/30/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$18.09
DROM20240374	06/10/2024	CHANDLER BEUTLER	05/31/2024	05/31/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$42.88
					STAFF TRANSPORTATION	\$84.42
DROM20240375	06/10/2024	KYLE LINDEN WILSON	05/14/2024	05/14/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$54.94
DROM20240376	06/10/2024	KYLE LINDEN WILSON	05/15/2024	05/15/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$206.36
DROM20240377	06/10/2024	KYLE LINDEN WILSON	05/16/2024	05/16/2024	ENTERPRISE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$77.72
DROM20240378	06/10/2024	KYLE LINDEN WILSON	05/20/2024	05/20/2024	ENTERPRISE TO HURRICANE AND RETURN STAFF PER DIEM	\$18.32
					STAFF TRANSPORTATION	\$162.14
DROM20240379	06/10/2024	KYLE LINDEN WILSON	05/28/2024	05/28/2024	ENTERPRISE TO JUNCTION AND RETURN STAFF PER DIEM	\$24.55
					STAFF TRANSPORTATION	\$54.94
DROM20240380	06/10/2024	KYLE LINDEN WILSON	05/30/2024	05/30/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$54.94
DROM20240384	06/13/2024	MIRIAM ANNE HARMER	05/26/2024	06/02/2024	ENTERPRISE TO SAINT GEORGE AND RETURN STAFF INCIDENTALS	\$147.27
					STAFF PER DIEM	\$1,032.76
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,324.98
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	

B-2110

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240385	07/01/2024	ELIZABETH A JOHNSON	06/06/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY AND RETURN	\$270.74 \$2,081.24 \$40.00 \$1,233.93
DROM20240386	06/28/2024	ELIZABETH A JOHNSON	05/16/2024	05/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$561.00
DROM20240388	07/03/2024	KYLE LINDEN WILSON	06/03/2024	06/03/2024	STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$54.94
DROM20240389	07/03/2024	KYLE LINDEN WILSON	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$21.84 \$56.28
DROM20240390	07/05/2024	KYLE LINDEN WILSON	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO SAINT GEORGE AND RETURN	\$25.77 \$56.28
DROM20240391	07/05/2024	KYLE LINDEN WILSON	06/07/2024	06/07/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$57.62
DROM20240392	07/05/2024	KYLE LINDEN WILSON	06/10/2024	06/10/2024	STAFF TRANSPORTATION ENTERPRISE TO BICKNELL AND RETURN	\$83.08
DROM20240393	07/05/2024	KYLE LINDEN WILSON	06/13/2024	06/13/2024	STAFF TRANSPORTATION ENTERPRISE TO CEDAR CITY AND RETURN	\$56.28
DROM20240396	07/03/2024	KYLE LINDEN WILSON	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO RICHFIELD AND RETURN	\$8.59 \$206.36
DROM20240397	07/03/2024	CHANDLER BEUTLER	06/03/2024	06/03/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DROM20240398	07/03/2024	CHANDLER BEUTLER	06/06/2024	06/06/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DROM20240399	07/03/2024	CHANDLER BEUTLER	06/10/2024	06/10/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DROM20240400	07/03/2024	CHANDLER BEUTLER	06/07/2024	06/07/2024	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	\$97.82
DROM20240401	07/03/2024	CHANDLER BEUTLER	06/19/2024	06/19/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21
DROM20240402	07/03/2024	CHANDLER BEUTLER	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$44.27 \$61.64
DROM20240403	07/03/2024	CHANDLER BEUTLER	06/05/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$18.53 \$55.61
DROM20240404	07/03/2024	KYLE LINDEN WILSON	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ENTERPRISE TO BEAVER, SAINT GEORGE AND RETURN	\$10.20 \$160.80
DROM20240405	07/03/2024	KYLE LINDEN WILSON	06/20/2024	06/20/2024	STAFF TRANSPORTATION ENTERPRISE TO HURRICANE, PAROWAN AND RETURN	\$121.27
DROM20240406	07/03/2024	CHANDLER BEUTLER	06/11/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$34.40 \$99.16
DROM20240407	07/08/2024	CHANDLER BEUTLER	06/12/2024	06/13/2024	STAFF INCIDENTALS	\$16.09

B-2111

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$215.08
					STAFF TRANSPORTATION	\$172.86
					OGDEN TO TOOELE AND RETURN	
					STAFF PER DIEM	\$28.09
					STAFF TRANSPORTATION	\$175.54
					OGDEN TO TOOELE AND RETURN	
DROM20240408	07/03/2024	CHANDLER BEUTLER	06/21/2024	06/21/2024	STAFF INCIDENTALS	\$65.97
					STAFF PER DIEM	\$492.29
					STAFF TRANSPORTATION	\$1,780.37
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240416	07/22/2024	MEAGAN SHEPHERD	07/02/2024	07/07/2024	STAFF INCIDENTALS	\$74.68
					STAFF PER DIEM	\$233.67
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,006.04
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240417	07/30/2024	ZACK WARREN SHEPHERD	06/28/2024	07/07/2024	STAFF PER DIEM	\$120.95
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,337.95
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240418	07/19/2024	KYLE LINDEN WILSON	07/01/2024	07/01/2024	STAFF PER DIEM	\$22.68
					STAFF TRANSPORTATION	\$266.66
					ENTERPRISE TO TORREY AND RETURN	
DROM20240419	07/18/2024	KYLE LINDEN WILSON	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$54.27
					ENTERPRISE TO KANAB AND RETURN	
DROM20240420	07/18/2024	KYLE LINDEN WILSON	06/26/2024	06/26/2024	STAFF PER DIEM	\$19.81
					STAFF TRANSPORTATION	\$56.28
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20240421	07/19/2024	KYLE LINDEN WILSON	06/28/2024	06/28/2024	STAFF PER DIEM	\$13.99
					STAFF TRANSPORTATION	\$83.08
					ENTERPRISE TO PAROWAN AND RETURN	
DROM20240422	07/20/2024	KYLE LINDEN WILSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$125.96
					ENTERPRISE TO BEAVER AND RETURN	
DROM20240423	07/20/2024	KYLE LINDEN WILSON	07/03/2024	07/03/2024	STAFF PER DIEM	\$11.52
					STAFF TRANSPORTATION	\$206.36
					ENTERPRISE TO RICHFIELD AND RETURN	
DROM20240424	07/19/2024	KYLE LINDEN WILSON	07/09/2024	07/09/2024	STAFF PER DIEM	\$16.25
					STAFF TRANSPORTATION	\$54.94
					ENTERPRISE TO SAINT GEORGE AND RETURN	
DROM20240425	07/19/2024	CHANDLER BEUTLER	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$18.09
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240426	07/19/2024	CHANDLER BEUTLER	06/29/2024	06/29/2024	STAFF TRANSPORTATION	\$19.43
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240427	07/20/2024	CHANDLER BEUTLER	06/30/2024	06/30/2024	STAFF TRANSPORTATION	\$19.43
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240428	07/19/2024	CHANDLER BEUTLER	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$62.98
					OGDEN TO COALVILLE AND RETURN	
DROM20240429	07/19/2024	CHANDLER BEUTLER	06/28/2024	06/28/2024	STAFF PER DIEM	\$17.69
					STAFF TRANSPORTATION	\$58.96
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240430	07/23/2024	CHANDLER BEUTLER	06/24/2024	06/24/2024	STAFF PER DIEM	\$40.83

B-2112

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$85.09
					OGDEN TO LOGAN AND RETURN	
DROM20240431	07/19/2024	CHANDLER BEUTLER	07/11/2024	07/11/2024	STAFF TRANSPORTATION	\$95.14
					OGDEN TO TOOELE AND RETURN	
DROM20240432	07/23/2024	CHANDLER BEUTLER	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$129.31
					OGDEN TO GARDEN CITY AND RETURN	
DROM20240433	07/19/2024	CHANDLER BEUTLER	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$97.82
					OGDEN TO LOGAN AND RETURN	
DROM20240434	07/23/2024	CHANDLER BEUTLER	07/09/2024	07/09/2024	STAFF TRANSPORTATION	\$102.51
					OGDEN TO RANDOLPH AND RETURN	
DROM20240435	07/19/2024	CHANDLER BEUTLER	07/10/2024	07/10/2024	STAFF PER DIEM	\$32.09
					STAFF TRANSPORTATION	\$58.96
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240436	07/31/2024	MANDEE T GRANT	06/29/2024	07/06/2024	STAFF INCIDENTALS	\$127.45
					STAFF PER DIEM	\$1,025.37
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$948.19
					SALT LAKE CITY TO WASHINGTON DC AND RETURN	
DROM20240442	08/06/2024	CHANDLER BEUTLER	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$32.16
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240443	08/06/2024	CHANDLER BEUTLER	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$98.49
					OGDEN TO PARK CITY AND RETURN	
DROM20240444	08/06/2024	CHANDLER BEUTLER	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$21.44
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240445	08/15/2024	CHANDLER BEUTLER	07/22/2024	07/22/2024	STAFF PER DIEM	\$35.69
					STAFF TRANSPORTATION	\$171.52
					OGDEN TO GARDEN CITY AND RETURN	
DROM20240446	08/07/2024	CHANDLER BEUTLER	07/23/2024	07/23/2024	STAFF PER DIEM	\$36.47
					STAFF TRANSPORTATION	\$56.28
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240461	09/06/2024	ALEXANDER B CHRISTIANSEN	07/12/2024	07/24/2024	STAFF PER DIEM	\$29.99
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$2,763.60
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240462	09/06/2024	ANNA G SIMMONS	07/18/2024	07/25/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,202.21
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240463	09/06/2024	AUDREY M ARBOGAST	07/18/2024	07/24/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,601.98
					WASHINGTON DC TO SALT LAKE CITY, INDIANAPOLIS IN AND RETURN	
DROM20240464	09/06/2024	CHANDLER BEUTLER	07/18/2024	07/21/2024	STAFF PER DIEM	\$43.11
					STAFF TRANSPORTATION	\$234.46
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240469	09/06/2024	STEPHEN A NEWTON	07/18/2024	07/22/2024	STAFF PER DIEM	\$183.52
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,984.56
					WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	
DROM20240470	08/15/2024	CHANDLER BEUTLER	08/02/2024	08/02/2024	STAFF PER DIEM	\$28.66
					STAFF TRANSPORTATION	\$58.29
					OGDEN TO SALT LAKE CITY AND RETURN	

B-2113

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240471	08/15/2024	CHANDLER BEUTLER	08/01/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WEST JORDAN AND RETURN	\$18.86 \$75.71
DROM20240472	08/14/2024	CHANDLER BEUTLER	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO GARDEN CITY AND RETURN	\$44.50 \$123.28
DROM20240473	08/14/2024	CHANDLER BEUTLER	07/30/2024	07/30/2024	STAFF TRANSPORTATION OGDEN TO TOOELE AND RETURN	\$105.19
DROM20240474	08/15/2024	CHANDLER BEUTLER	07/29/2024	07/29/2024	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	\$81.74
DROM20240475	09/06/2024	CELESTINE V GOLD	07/16/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, CLEVELAND OH, CINCINNATI OH, REYNOLDSBURG OH, COLUMBUS OH AND RETURN	\$130.75 \$1,002.15 \$3,309.18
DROM20240476	09/06/2024	MANDEE T GRANT	07/18/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND SALT LAKE CITY	\$65.97 \$444.05 \$75.00
DROM20240477	09/06/2024	MIRIAM ANNE HARMER	07/18/2024	07/24/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$40.00 \$2,461.44
DROM20240478	09/06/2024	ELIZABETH A JOHNSON	07/17/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	\$106.84 \$538.44 \$40.00 \$1,907.83
DROM20240479	09/06/2024	EMMA R HUISH	07/18/2024	07/23/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, DENVER CO AND RETURN	\$40.00 \$847.07
DROM20240480	09/06/2024	AUDRA J KINNEY	07/13/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, SALT LAKE CITY AND RETURN	\$23.57 \$215.56 \$40.00 \$1,968.00
DROM20240481	09/06/2024	DILAN G MAXFIELD	07/18/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, LAS VEGAS NV, WASHINGTON DC AND RETURN	\$73.96 \$224.35 \$40.00 \$1,210.61
DROM20240482	09/06/2024	SAMANTHA G ONOFRY	07/18/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	\$120.62 \$431.05 \$40.00 \$1,290.41
DROM20240483	09/06/2024	MOLLIE PETERSEN	07/15/2024	07/23/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$51.90 \$40.00 \$1,802.47

B-2114

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240484	09/06/2024	MEG ROBERTS	07/18/2024	07/21/2024	STAFF TRANSPORTATION IN AND AROUND SALT LAKE CITY	\$9.25
DROM20240485	09/06/2024	MEAGAN SHEPHERD	07/17/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	\$97.92 \$506.64 \$40.00 \$1,446.43
DROM20240486	09/06/2024	ZACK WARREN SHEPHERD	07/13/2024	07/24/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI, SALT LAKE CITY AND RETURN	\$207.29 \$40.00 \$1,240.44
DROM20240487	09/06/2024	ROBERT CADE SLAUGHTER	07/18/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAS VEGAS NV AND RETURN	\$80.26 \$465.03 \$40.00 \$1,036.96
DROM20240488	09/06/2024	JOHN B STOKES	07/16/2024	07/26/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LEHI, SALT LAKE CITY AND RETURN	\$13.05 \$40.00 \$1,097.43
DROM20240489	09/06/2024	ISABEL K WILLIAMS	07/17/2024	07/29/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, PORTLAND OR AND RETURN	\$35.77 \$40.00 \$820.03
DROM20240490	09/06/2024	KENT B WILSON	07/18/2024	07/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ORANGEVILLE TO SALT LAKE CITY AND RETURN	\$13.05 \$366.64
DROM20240491	09/06/2024	PAUL ALEXANDER YOST IV	07/18/2024	07/23/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$8.70 \$40.00 \$1,125.08
DROM20240492	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	\$1,495.32 \$9,452.00
DROM20240493	09/06/2024	CELESTINE V GOLD	07/18/2024	07/20/2024	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	\$2,231.87
DROM20240494	08/22/2024	MANDEE T GRANT	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION LEHI TO SAINT GEORGE AND RETURN	\$26.19 \$40.00 \$428.21
DROM20240496	08/22/2024	CHANDLER BEUTLER	08/05/2024	08/05/2024	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DROM20240497	08/22/2024	CHANDLER BEUTLER	08/06/2024	08/06/2024	STAFF TRANSPORTATION OGDEN TO SNOWVILLE AND RETURN	\$104.52
DROM20240498	08/26/2024	CHANDLER BEUTLER	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	\$32.10 \$58.29
DROM20240499	09/18/2024	SALT LAKE EXPRESS	07/19/2024	07/20/2024	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT IN AND AROUND SALT LAKE CITY	\$4,913.00
DROM20240500	09/09/2024	MANDEE T GRANT	08/24/2024	08/25/2024	STAFF INCIDENTALS	\$31.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$210.00
					STAFF TRANSPORTATION	\$280.06
					LEHI TO MOAB AND RETURN	
DROM20240504	09/15/2024	ZACK WARREN SHEPHERD	08/02/2024	08/26/2024	STAFF PER DIEM	\$165.67
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,541.77
					WASHINGTON DC TO SALT LAKE CITY, PHOENIX AZ AND RETURN	
DROM20240505	09/15/2024	MIRIAM ANNE HARMER	08/11/2024	08/21/2024	STAFF INCIDENTALS	\$201.89
					STAFF PER DIEM	\$1,582.00
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,598.29
					WASHINGTON DC TO SALT LAKE CITY, FARMINGTON, RICHFIELD, SALT LAKE CITY AND RETURN	
DROM20240506	09/18/2024	ANNA G SIMMONS	08/02/2024	08/11/2024	STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$1,481.20
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20240508	09/14/2024	CHANDLER BEUTLER	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$76.38
					OGDEN TO LOGAN AND RETURN	
DROM20240509	09/14/2024	CHANDLER BEUTLER	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$99.83
					OGDEN TO TOOELE AND RETURN	
DROM20240510	09/14/2024	CHANDLER BEUTLER	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$38.19
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240511	09/14/2024	CHANDLER BEUTLER	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$83.08
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240512	09/14/2024	CHANDLER BEUTLER	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$96.48
					OGDEN TO PARK CITY AND RETURN	
DROM20240513	09/14/2024	CHANDLER BEUTLER	08/19/2024	08/19/2024	STAFF PER DIEM	\$31.19
					STAFF TRANSPORTATION	\$58.29
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240514	09/16/2024	CHANDLER BEUTLER	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$56.95
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240515	09/19/2024	CHANDLER BEUTLER	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$102.51
					OGDEN TO TOOELE AND RETURN	
DROM20240516	09/14/2024	CHANDLER BEUTLER	08/22/2024	08/22/2024	STAFF PER DIEM	\$30.06
					STAFF TRANSPORTATION	\$56.95
					OGDEN TO MURRAY AND RETURN	
DROM20240517	09/14/2024	CHANDLER BEUTLER	08/27/2024	08/27/2024	STAFF PER DIEM	\$32.10
					STAFF TRANSPORTATION	\$52.26
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20240518	09/19/2024	CHANDLER BEUTLER	08/28/2024	08/28/2024	STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$62.98
					OGDEN TO MURRAY AND RETURN	
DROM20240519	09/14/2024	CHANDLER BEUTLER	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$32.16
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20240520	09/14/2024	CHANDLER BEUTLER	08/30/2024	08/30/2024	STAFF PER DIEM	\$18.55
					STAFF TRANSPORTATION	\$64.99
					OGDEN TO SANDY AND RETURN	
DROM20240522	09/24/2024	CELESTINE V GOLD	08/13/2024	08/22/2024	STAFF INCIDENTALS	\$112.19
					STAFF PER DIEM	\$777.97
					STAFF TRANSPORTATION	\$1,526.53

B-2116

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20240523	09/25/2024	JOHN B STOKES	08/07/2024	09/02/2024	WASHINGTON DC TO SALT LAKE CITY, ASPEN CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$47.14 \$390.37 \$80.00 \$690.15
DROM20240533	09/27/2024	CHANDLER BEUTLER	09/11/2024	09/11/2024	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.75 \$75.04
DROM20240534	09/21/2024	CHANDLER BEUTLER	09/13/2024	09/13/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$49.58
DROM20240535	09/21/2024	CHANDLER BEUTLER	09/17/2024	09/17/2024	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$71.69
DROM20240536	09/30/2024	CHANDLER BEUTLER	09/10/2024	09/10/2024	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$215.74
DROM20240537	09/24/2024	CHANDLER BEUTLER	09/09/2024	09/09/2024	OGDEN TO GROUSE CREEK AND RETURN STAFF TRANSPORTATION	\$99.16
DROM20240538	09/30/2024	CHANDLER BEUTLER	09/06/2024	09/06/2024	OGDEN TO PARK CITY AND RETURN STAFF TRANSPORTATION	\$111.22
DROM20240539	09/24/2024	CHANDLER BEUTLER	09/05/2024	09/05/2024	OGDEN TO SNOWVILLE AND RETURN STAFF TRANSPORTATION	\$36.18
DROM20240540	09/30/2024	CHANDLER BEUTLER	09/04/2024	09/04/2024	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.19
DROM20240541	09/24/2024	CHANDLER BEUTLER	09/03/2024	09/03/2024	OGDEN TO TOOEE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$23.98 \$57.62
TRAVEL AND TRANSPORTATION OF PERSONS						\$118,276.42
DROM20240266	04/02/2024	CHANDLER BEUTLER	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$35.00
DROM20240268	04/02/2024	CHANDLER BEUTLER	03/15/2024	03/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$40.00
DROM20240306	05/14/2024	CHANDLER BEUTLER	04/15/2024	04/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$545.00
DROM20240310	05/10/2024	CHANDLER BEUTLER	04/24/2024	04/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
OTHER CONTRACTUAL SERVICES						\$700.00
0002853779	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$313.24
0002854591	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$499.98
0002855993	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$44.96
0002857405	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,098.00
DROM20240272	04/16/2024	MANDEE T GRANT	03/25/2024	03/25/2024	IT EQUIPMENT	\$314.60
DROM20240495	08/26/2024	ROBERT CADE SLAUGHTER	08/13/2024	08/13/2024	VOICE & DATA COMM EQUIPMENT	\$34.93
ACQUISITION OF ASSETS						\$2,305.71

B-2117

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,783.19	-64,400.00
ORGANIZATION TOTALS	64,400.00	-\$15,783.19	-\$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRANT, MAXWELL D			INTERN TO APR. 19 AND FROM MAY 7 TO JUN. 4	\$2,816.66
		FIFE, AIDAN J			INTERN TO APR. 19	\$1,266.66
		EDDINGTON, JACOB BYRON			INTERN TO APR. 19	\$1,266.66
		BARKER, KARINA RAI			INTERN TO APR. 19	\$1,266.66
		IVANS, REBECCA NICHOLE			INTERN TO APR. 19	\$1,266.66
		DOWNNS, SOPHIA N			INTERN TO JUN. 4	\$4,266.67
		LAMB, LEWIS E			INTERN FROM MAY 7 TO JUN. 4	\$1,866.66
		SANDBERG, BARBARA J			INTERN FROM MAY 7 TO JUN. 4	\$1,866.66
		DIONNE, MAX H			INTERN FROM MAY 7 TO JUN. 4	\$1,866.66
		ABEL, JARED N			INTERN FROM MAY 7 TO JUN. 4	\$1,866.66
		MILLER, EMMA			INTERN FROM MAY 14 TO JUN. 4	\$1,400.00
		SHUMWAY, MCKELL			INTERN FROM MAY 20 TO JUN. 4	\$1,000.00
		STRINGER, DEVON			INTERN FROM MAY 20 TO JUN. 4	\$1,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$23,016.61
Net Payroll Expenses						\$23,016.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,816,312.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-142,013.25		
Net Payroll Expenses		0.00	-3,391,143.16
Travel and Transportation of Persons		0.00	-129,494.26
Rent, Communications and Utilities		0.00	-40,601.26
Printing and Reproduction		0.00	-20.91
Other Contractual Services		0.00	-7,189.09
Supplies and Materials		0.00	-102,304.72
Acquisition of Assets		0.00	-3,545.35
ORGANIZATION TOTALS	3,674,298.75	\$.00	-\$3,674,298.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,879,947.00		
Supplementals	131,682.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,669,960.94
Travel and Transportation of Persons		0.00	-134,668.09
Rent, Communications and Utilities		0.00	-48,755.11
Printing and Reproduction		0.00	-475.15
Other Contractual Services		0.00	-6,098.09
Supplies and Materials		0.00	-69,729.47
Acquisition of Assets		197.00	-21,655.88
ORGANIZATION TOTALS	4,011,629.00	\$197.00	-\$3,951,342.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$60,286.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859251	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
ACQUISITION OF ASSETS						-\$197.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,206,909.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,173,114.75	-3,872,854.20
Travel and Transportation of Persons		-95,143.10	-152,134.47
Rent, Communications and Utilities		-30,349.36	-50,656.34
Other Contractual Services		-6,024.83	-6,024.83
Supplies and Materials		-9,164.52	-15,672.69
Acquisition of Assets		-624.80	-696.75
ORGANIZATION TOTALS	4,206,909.00	-\$2,314,421.36	-\$4,098,039.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$108,869.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$98,821.74
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$89,615.48
		THOMPSON, MEGAN L			CHIEF ADVISOR FOR DOMESTIC POLICY	\$71,185.98
		LOPEZ, JENNIFER M			STATE DIRECTOR	\$82,350.00
		WAISANEN, ROBERT T			SENIOR POLICY ADVISOR	\$62,287.95
		RENTERIA, ALEJANDRO			LEGISLATIVE DIRECTOR	\$85,982.43
		ECHETO, NICOLE M			SENIOR ADVISOR	\$75,818.94
		DUBLER, GRANT C			DEPUTY CHIEF OF STAFF	\$79,380.93
		ZORAQI, OLGA			POLICY ADVISOR	\$27,836.25
		SANDOVAL-MORENO, ISAAH A			REGIONAL REPRESENTATIVE TO AUG. 15 AND FROM AUG. 20	\$39,437.93
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER AND INTERIM OUTREACH DIRECTOR	\$50,807.94
		SELLERS, SARA H			PRESS SECRETARY	\$46,068.99
		CARRILLO, LOUIS S			LEGISLATIVE CORRESPONDENT	\$36,699.64
		BUSH, JOSEPH A			DEPUTY COMMUNICATIONS DIRECTOR & SPPECHWRITER	\$21,843.61
		TEUTLE-LOPEZ, NANCY G			LEGISLATIVE ASSISTANT	\$46,491.42
		MURDOCK, TAYLOR N			REGIONAL REPRESENTATIVE AND SCHEDULING MANAGER TO MAY 31	\$6,002.72
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE ASSISTANT	\$41,707.30
		LEVITT, MCKENNA E			LEGISLATIVE ASSISTANT	\$49,491.42
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	\$71,078.54
		ALVAREZ, MIKAELLA Y			LEGISLATIVE CORRESPONDENT	\$36,784.70
		BLEIBERG, DANIEL			SENIOR POLICY ADVISOR	\$71,869.95
		BOIRE, DAVID LEE			CASEWORK DIRECTOR	\$54,981.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARAMILLO, MAHALIA P			CASEWORK COORDINATOR	\$35,450.61
		JONES, CHRISTIAN X			REGIONAL REPRESENTATIVE	\$37,539.99
		ROBERTS, RACHEL L			LEGISLATIVE CORRESPONDENT TO AUG. 16	\$23,615.30
		LEWIS, MOLLY R			REGIONAL REPRESENTATIVE AND HEALTHCARE MANAGER	\$46,858.47
		LEER, ELIZABETH			DIGITAL DIRECTOR	\$45,438.42
		OLIVARI, RENZO N			COMMUNICATIONS DIRECTOR	\$73,185.99
		PIKE, ABBEY LYNN			REGIONAL REPRESENTATIVE TO AUG. 29	\$26,700.40
		GOLDSTEIN, TYLER M			LEGISLATIVE CORRESPONDENCE MANAGER	\$42,909.42
		LARA, CARLOS O			LEGISLATIVE CORRESPONDENT	\$39,940.95
		NORAMBUENA, MATTHEW P			SENIOR COMMUNICATIONS ASSISTANT	\$33,327.42
		MADSEN, MARGARET MARIE			DC SCHEDULER TO AUG. 2	\$22,817.19
		GOLDMAN, ELYSSA S			SPECIAL ASSISTANT	\$39,592.98
		GOFF, ALEXANDER N			REGIONAL REPRESENTATIVE	\$43,699.47
		CARDONA, ERIC A			REGIONAL REPRESENTATIVE & GRANTS MANAGER	\$43,858.47
		FU, LYNUS C			INTERN FROM MAY 1 TO MAY 10	\$563.33
		BELCHER, RORY K.			INTERN FROM SEP. 9	\$1,906.66
		BUTLER, GRACE F			STAFF ASSISTANT FROM JUN. 3	\$17,944.71
		FEINBERG, JORDAN NICOLE			STAFF ASSISTANT FROM JUN. 10	\$17,158.95
		RANGEL, ALEXA			STAFF ASSISTANT	\$33,505.39
		MARTINEZ, ASHLEY MELISSA			REGIONAL REPRESENTATIVE	\$36,773.16
		ENGEL, MARGARET F			SCHEDULING ASSISTANT FROM AUG. 21	\$5,000.00
		FULLER, SIERRA C			LEGISLATIVE ASSISTANT	\$48,807.93
		HEATH, MARINE J			INTERN FROM MAY 29 TO MAY 30	\$138.67
		ARCARIS-WEISS, CLARA J			STAFF ASSISTANT	\$29,755.54
		HOBSON, ABIGAIL S			COMMUNICATIONS ASSISTANT FROM MAY 24	\$19,150.84
		HAPPAWANA, NETHMINI S			DEPUTY REGIONAL REPRESENTATIVE	\$36,327.42
		WELLS, CANDACE A			DEPUTY REGIONAL REPRESENTATIVE	\$31,564.95
		CARR, CAROLYN NICOLE			REGIONAL REPRESENTATIVE	\$38,960.43
		MOWAT, LEONIE M			REGIONAL REPRESENTATIVE FROM APR. 15 TO MAY 24	\$7,055.53
		REGENBAUM, BENJAMIN K			INTERN FROM JUN. 3 TO AUG. 23	\$7,019.99
		GALLEGOS, ALEX A			INTERN FROM JUN. 3 TO AUG. 23	\$7,019.99
		CHRISTENSEN, RACHAEL L			INTERN FROM JUN. 3 TO JUL. 26	\$4,679.99
		MENZEL, JONATHAN A			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		SCHMENK, CHRISTIAN THOMAS			INTERN FROM JUN. 3 TO AUG. 23	\$7,019.99
		OSORIO HERNANDEZ, KEVIN			INTERN FROM JUN. 10 TO AUG. 2	\$4,593.32
		ROSE, ADAM DOUGLAS			INTERN FROM SEP. 9	\$1,906.66
		PEREZ, JAMES W			INTERN FROM SEP. 9	\$953.33
		CUEVAS, OSCAR			INTERN FROM SEP. 9	\$1,167.83
		SOLIS, ALEJANDRA CAROLINA			INTERN FROM SEP. 25	\$415.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,166,678.18
					PERSONNEL BENEFITS	\$6,436.57
					Net Payroll Expenses	\$2,173,114.75
DROS20240230	04/01/2024	ASHLEY MELISSA MARTINEZ	03/10/2024	03/13/2024	STAFF INCIDENTALS	\$166.04
					STAFF PER DIEM	\$1,172.11
					STAFF TRANSPORTATION	\$11.81
DROS20240235	04/05/2024	ABBEY LYNN PIKE	03/12/2024	03/18/2024	RENO TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$102.31
					RENO TO PANACA, ELY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240240	04/09/2024	ELYSSA S GOLDMAN	03/01/2024	03/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$219.33
DROS20240241	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/22/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$436.96
DROS20240245	04/11/2024	NANCY G TEUTLE-LOPEZ	02/11/2024	02/25/2024	STAFF INCIDENTALS	\$127.14
					STAFF PER DIEM	\$1,352.15
					STAFF TRANSPORTATION WASHINGTON DC TO RENO, ELKO, ELY, RENO, LAS VEGAS AND RETURN	\$219.70
DROS20240247	04/02/2024	ABBEY LYNN PIKE	03/01/2024	03/27/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.14
DROS20240249	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR D COHEN AS FOLLOWS: 3/25 PHOENIX AZ TO LAS VEGAS; 3/27-28 LAS VEGAS TO WASHINGTON DC	\$780.20
DROS20240251	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$917.68
DROS20240254	04/12/2024	DAVID LEE BOIRE	03/20/2024	03/22/2024	STAFF INCIDENTALS	\$101.75
					STAFF PER DIEM	\$236.41
					STAFF TRANSPORTATION SPARKS TO RENO, LAS VEGAS, RENO AND RETURN	\$146.44
DROS20240257	04/12/2024	SARA H SELLERS	03/25/2024	03/28/2024	STAFF INCIDENTALS	\$164.04
					STAFF PER DIEM	\$307.65
					STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$169.95
DROS20240258	04/12/2024	CHRISTIAN X JONES	03/04/2024	03/29/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$311.01
DROS20240261	04/19/2024	NETHMINI S HAPPAWANA	03/06/2024	03/28/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.11
DROS20240262	04/12/2024	MOLLY R LEWIS	03/08/2024	03/28/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.70
DROS20240263	04/18/2024	ERIC A CARDONA	03/04/2024	03/29/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.26
DROS20240266	04/22/2024	DARA RACHEL COHEN	02/14/2024	02/17/2024	STAFF INCIDENTALS	\$74.30
					STAFF PER DIEM	\$791.31
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$629.96
DROS20240267	04/23/2024	DARA RACHEL COHEN	03/23/2024	03/28/2024	STAFF INCIDENTALS	\$36.80
					STAFF PER DIEM	\$381.84
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, LAS VEGAS AND RETURN	\$105.61
DROS20240269	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR L CARRILLO WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240272	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240273	04/25/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/11/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$477.96
DROS20240274	04/24/2024	ABBEY LYNN PIKE	04/11/2024	04/11/2024	STAFF PER DIEM	\$16.93
					STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	\$95.05
					STAFF PER DIEM	\$176.06
DROS20240275	04/26/2024	LOUIS S CARRILLO	03/23/2024	04/07/2024	STAFF PER DIEM	\$176.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$26.92
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240278	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$315.10
DROS20240279	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240281	05/02/2024	DAVID LEE BOIRE	04/08/2024	04/11/2024	SENATOR TRANSPORTATION	\$143.95
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$254.84
					STAFF INCIDENTALS	\$152.34
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					RENO TO LAS VEGAS AND RETURN	
DROS20240290	05/13/2024	ABBEY LYNN PIKE	04/04/2024	04/29/2024	STAFF TRANSPORTATION	\$124.28
DROS20240291	05/07/2024	ASHLEY MELISSA MARTINEZ	04/17/2024	04/18/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DROS20240292	05/14/2024	TAYLOR N MURDOCK	03/01/2024	03/29/2024	STAFF TRANSPORTATION	\$209.30
DROS20240293	05/07/2024	TAYLOR N MURDOCK	04/15/2024	04/28/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.20
DROS20240294	05/07/2024	MOLLY R LEWIS	04/03/2024	04/30/2024	STAFF TRANSPORTATION	\$88.97
DROS20240295	05/13/2024	ELYSSA S GOLDMAN	04/05/2024	04/30/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$283.49
DROS20240296	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$323.10
DROS20240297	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$839.20
					AIRFARE FOR SEN ROSEN RENO TO LAS VEGAS	
DROS20240298	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$467.60
DROS20240299	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/02/2024	AIRFARE FOR N ECHETO AS FOLLOWS: 4/25 WASHINGTON DC TO RENO; 4 /28 RENO TO WASHINGTON DC	\$409.95
DROS20240300	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION	\$342.10
DROS20240301	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/23/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240302	05/14/2024	LEONIE M MOWAT	04/20/2024	04/27/2024	SENATOR TRANSPORTATION	\$373.32
DROS20240303	05/16/2024	CHRISTIAN X JONES	04/01/2024	04/30/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$290.04
DROS20240305	05/17/2024	NETHMINI S HAPPAWANA	04/03/2024	04/30/2024	STAFF TRANSPORTATION	\$232.69
DROS20240306	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/02/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$235.14
DROS20240309	05/20/2024	ALEXANDER N GOFF	04/26/2024	05/04/2024	STAFF TRANSPORTATION	\$216.07
					RENTAL AUTO FOR D BOIRE RENO TO LAS VEGAS AND RETURN	
DROS20240310	05/16/2024	ERIC A CARDONA	04/06/2024	04/30/2024	STAFF TRANSPORTATION	\$175.07
DROS20240313	05/22/2024	DAVID LEE BOIRE	04/29/2024	05/02/2024	RENO TO THE FOLLOWING AND RETURN: 4/26, 5/1 MINDEN; 5/2 CARSON CITY; 5/3 INTERDEPARTMENTAL TRANSPORATION; 5/4 SPARKS	\$60.01
					STAFF TRANSPORTATION	
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					RENO TO LAS VEGAS AND RETURN	

B-2126

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240318	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 5/16 WASHINGTON DC TO LAS VEGAS; 5/20 LAS VEGAS TO WASHINGTON DC	\$1,007.20
DROS20240322	06/04/2024	LEONIE M MOWAT	05/03/2024	05/23/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$166.49
DROS20240324	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240327	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$586.95
DROS20240328	06/05/2024	EMILY E.W. LANDE-ROSE	05/27/2024	05/27/2024	STAFF TRANSPORTATION RENO TO FERNLEY AND RETURN	\$54.33
DROS20240331	06/06/2024	TAYLOR N MURDOCK	05/20/2024	05/20/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DROS20240332	06/10/2024	ABBEY LYNN PIKE	05/01/2024	05/30/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$325.15
DROS20240333	06/10/2024	CHRISTIAN X JONES	05/02/2024	05/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$287.02
DROS20240334	06/10/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$342.10
DROS20240340	06/11/2024	NETHMINI S HAPPAWANA	05/01/2024	05/23/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$169.17
DROS20240341	06/11/2024	CANDACE A WELLS	05/22/2024	05/22/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DROS20240342	06/11/2024	ELYSSA S GOLDMAN	05/01/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.03
DROS20240344	06/12/2024	ALEXANDER N GOFF	05/24/2024	05/24/2024	STAFF TRANSPORTATION RENO TO MINDEN AND RETURN	\$133.59
DROS20240347	06/13/2024	ERIC A CARDONA	05/01/2024	05/31/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$520.18
DROS20240349	06/17/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/28/2024	STAFF TRANSPORTATION AIRFARE FOR J BUSH LAS VEGAS TO RENO AND RETURN	\$230.99
DROS20240350	06/14/2024	MOLLY R LEWIS	05/01/2024	05/31/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$200.59
DROS20240365	06/25/2024	EMILY E.W. LANDE-ROSE	06/12/2024	06/12/2024	STAFF TRANSPORTATION RENO TO GARDNERVILLE, CARSON CITY AND RETURN	\$70.41
DROS20240372	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN AS FOLLOWS: 6/14 WASHINGTON DC TO LAS VEGAS; 6/17 LAS VEGAS TO WASHINGTON DC	\$657.20
DROS20240373	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$664.96
DROS20240374	06/28/2024	MOLLY R LEWIS	06/10/2024	06/10/2024	STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	\$77.72
DROS20240375	06/28/2024	MOLLY R LEWIS	06/11/2024	06/11/2024	STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	\$77.72
DROS20240376	06/28/2024	MOLLY R LEWIS	06/14/2024	06/14/2024	STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	\$65.05
DROS20240380	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/19/2024	STAFF TRANSPORTATION AIRFARE FOR J FOSSUM WASHINGTON DC TO LAS VEGAS AND RETURN	\$490.20
DROS20240383	07/01/2024	JOHN D FOSSUM	06/16/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM	\$197.12 \$594.69

B-2127

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240386	07/02/2024	DAVID LEE BOIRE	06/12/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$214.22 \$103.38 \$206.30 \$168.65
DROS20240387	07/03/2024	ELYSSA S GOLDMAN	06/03/2024	06/20/2024	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$138.21
DROS20240388	07/18/2024	CHRISTIAN X JONES	06/04/2024	06/30/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$334.41
DROS20240391	07/17/2024	CANDACE A WELLS	06/01/2024	06/30/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.43
DROS20240392	07/17/2024	NETHMINI S HAPPAWANA	06/01/2024	06/30/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.87
DROS20240396	07/18/2024	ABBEY LYNN PIKE	05/31/2024	06/28/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$549.86
DROS20240397	07/19/2024	ABBEY LYNN PIKE	06/13/2024	06/13/2024	STAFF PER DIEM RENO TO FALLON AND RETURN	\$29.69
DROS20240398	07/18/2024	MOLLY R LEWIS	06/03/2024	06/27/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.72
DROS20240406	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	\$485.96
DROS20240407	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/11/2024	STAFF TRANSPORTATION AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN	\$554.93
DROS20240408	07/20/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$342.10
DROS20240412	07/25/2024	DAVID LEE BOIRE	07/08/2024	07/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	\$154.05 \$245.91 \$305.05
DROS20240416	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/15/2024	STAFF TRANSPORTATION AIRFARE FOR J BUSH LAS VEGAS TO RENO AND RETURN	\$531.97
DROS20240417	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/17/2024	STAFF TRANSPORTATION AIRFARE FOR A MARTINEZ LAS VEGAS TO RENO AND RETURN	\$778.95
DROS20240418	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/21/2024	STAFF TRANSPORTATION AIRFARE FOR N ECHETO WASHINGTON DC TO RENO AND RETURN	\$506.20
DROS20240419	07/31/2024	NICOLE M ECHETO	07/11/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, SPARKS, RENO AND RETURN	\$54.00 \$39.51 \$596.03
DROS20240420	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/21/2024	STAFF TRANSPORTATION AIRFARE FOR N TEUTLE-LOPEZ WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	\$449.71
DROS20240423	07/31/2024	MOLLY R LEWIS	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION RENO TO STATELINE AND RETURN	\$23.17 \$76.38
DROS20240426	08/06/2024	ALEXANDER N GOFF	07/15/2024	07/15/2024	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.30
DROS20240427	08/07/2024	ERIC A CARDONA	06/06/2024	07/26/2024	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$550.60

B-2128

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240429	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION	\$665.10
DROS20240430	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					SENATOR TRANSPORTATION	\$555.98
DROS20240433	08/07/2024	NETHMINI S HAPPAWANA	07/06/2024	07/29/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					STAFF TRANSPORTATION	\$77.92
DROS20240434	08/09/2024	ELYSSA S GOLDMAN	07/08/2024	07/31/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$152.35
DROS20240435	08/09/2024	CHRISTIAN X JONES	07/09/2024	07/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$186.32
DROS20240436	08/16/2024	CANDACE A WELLS	07/09/2024	07/31/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$235.30
DROS20240437	08/16/2024	ASHLEY MELISSA MARTINEZ	07/03/2024	07/31/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$78.65
DROS20240438	08/15/2024	ABBEY LYNN PIKE	07/01/2024	07/17/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$191.48
DROS20240442	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/05/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$159.36
DROS20240444	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	RENTAL AUTO FOR R WAISANEN LAS VEGAS TO TONOPAH AND RETURN	
					STAFF TRANSPORTATION	\$3,715.47
DROS20240449	09/12/2024	ELYSSA S GOLDMAN	08/05/2024	08/10/2024	BUS FARE FOR STAFF RETREAT LAS VEGAS TO THE FOLLOWING AND RETURN: 8/5 IN AND AROUND; 8/6 BOULDER CITY; 8/7 HENDERSON	
					STAFF PER DIEM	\$144.85
					STAFF TRANSPORTATION	\$43.79
DROS20240450	09/12/2024	JOHN D FOSSUM	08/05/2024	08/09/2024	WASHINGTON DC TO LAS VEGAS AND RETURN	
					STAFF PER DIEM	\$118.42
					STAFF TRANSPORTATION	\$265.55
DROS20240451	09/11/2024	MOLLY R LEWIS	08/05/2024	08/08/2024	WASHINGTON DC TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$140.83
DROS20240452	09/12/2024	ALEXANDER N GOFF	08/05/2024	08/08/2024	RENO TO LAS VEGAS AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$39.12
DROS20240453	09/11/2024	CLARA J ARCARISS-WEISS	08/05/2024	08/08/2024	RENO TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$32.79
DROS20240454	09/11/2024	TYLER M GOLDSTEIN	08/02/2024	08/11/2024	RENO TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$92.63
DROS20240455	09/11/2024	GRACE F BUTLER	08/02/2024	08/08/2024	WASHINGTON DC TO LAS VEGAS, HENDERSON, LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$138.74
DROS20240456	09/11/2024	MATTHEW P NORAMBUENA	08/05/2024	08/12/2024	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$225.67
DROS20240457	09/09/2024	JORDAN NICOLE FEINBERG	08/05/2024	08/07/2024	WASHINGTON DC TO LAS VEGAS, CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	\$63.61
DROS20240459	09/11/2024	KATHARINE EMMA WALKER LANDERS	08/05/2024	08/08/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$180.50
DROS20240460	09/11/2024	ELIZABETH LEER	08/05/2024	08/11/2024	WASHINGTON DC TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$298.28
DROS20240461	09/11/2024	DAVID LEE BOIRE	08/05/2024	08/08/2024	WASHINGTON DC TO LAS VEGAS, SAN DIEGO CA AND RETURN	
					STAFF TRANSPORTATION	\$123.22
DROS20240462	09/04/2024	ABBEY LYNN PIKE	08/08/2024	08/10/2024	SPARKS TO RENO, LAS VEGAS, RENO AND RETURN	
					STAFF INCIDENTALS	\$88.14
					STAFF PER DIEM	\$366.03

B-2129

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$92.16
					SPARKS TO RENO, LAS VEGAS, RENO AND RETURN	
DROS20240463	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/10/2024	STAFF TRANSPORTATION	\$242.80
					RENTAL AUTO FOR N ECHETO IN AND AROUND LAS VEGAS	
DROS20240466	09/11/2024	LOUIS S CARRILLO	08/05/2024	08/14/2024	STAFF TRANSPORTATION	\$124.81
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240467	09/12/2024	ROBERT T WAISANEN	08/04/2024	08/08/2024	STAFF INCIDENTALS	\$15.23
					STAFF PER DIEM	\$262.76
					STAFF TRANSPORTATION	\$148.64
					WASHINGTON DC TO LAS VEGAS, TONOPAH, LAS VEGAS AND RETURN	
DROS20240468	09/12/2024	RENZO N OLIVARI	08/05/2024	08/08/2024	STAFF PER DIEM	\$18.62
					STAFF TRANSPORTATION	\$69.35
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240469	09/03/2024	EMILY E.W. LANDE-ROSE	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$85.09
					RENO TO SOUTH LAKE TAHOE CA AND RETURN	
DROS20240470	09/11/2024	EMILY E.W. LANDE-ROSE	08/05/2024	08/07/2024	STAFF TRANSPORTATION	\$90.89
					RENO TO LAS VEGAS AND RETURN	
DROS20240471	09/09/2024	EMILY E.W. LANDE-ROSE	08/13/2024	08/14/2024	STAFF INCIDENTALS	\$36.27
					STAFF PER DIEM	\$283.33
					RENO TO INCLINE VILLAGE AND RETURN	
DROS20240472	09/12/2024	DARA RACHEL COHEN	08/05/2024	08/09/2024	STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$25.57
					STAFF TRANSPORTATION	\$115.84
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240473	09/05/2024	JENNIFER M LOPEZ	08/05/2024	08/07/2024	STAFF TRANSPORTATION	\$62.89
					LAS VEGAS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DROS20240474	09/12/2024	ALEJANDRO RENTERIA	08/05/2024	08/16/2024	STAFF INCIDENTALS	\$240.36
					STAFF PER DIEM	\$715.51
					STAFF TRANSPORTATION	\$218.30
					WASHINGTON DC TO LAS VEGAS, RENO, INCLINE VILLAGE, RENO AND RETURN	
DROS20240476	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$491.96
					AIRFARE FOR J BUSH LAS VEGAS TO RENO AND RETURN	
DROS20240477	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$684.20
					AIRFARE FOR J FOSSUM, D COHEN LAS VEGAS TO WASHINGTON DC	
DROS20240478	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/10/2024	STAFF TRANSPORTATION	\$503.96
					AIRFARE FOR A PIKE RENO TO LAS VEGAS AND RETURN	
DROS20240479	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$1,807.68
					AIRFARE FOR C ARCARIS-WEISS, D BOIRE, A GOFF, M LEWIS RENO TO LAS VEGAS AND RETURN	
DROS20240480	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/11/2024	STAFF TRANSPORTATION	\$451.92
					AIRFARE FOR A MARTINEZ RENO TO LAS VEGAS AND RETURN	
DROS20240481	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/24/2024	STAFF TRANSPORTATION	\$684.21
					AIRFARE FOR E GOLDMAN WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240482	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION	\$490.20
					AIRFARE FOR G DUBLER WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240483	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/08/2024	STAFF TRANSPORTATION	\$630.20
					AIRFARE FOR R WAISANEN WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20240484	09/11/2024	MIKAELLA Y ALVAREZ	08/05/2024	08/17/2024	STAFF TRANSPORTATION	\$218.98
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	

B-2130

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240485	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR R OLIVARI WASHINGTON DC TO LAS VEGAS AND RETURN	\$490.20
DROS20240486	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR S FULLER WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240487	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR A HOBSON WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240489	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/13/2024	STAFF TRANSPORTATION AIRFARE FOR L CARRILLO WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240490	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR C LARA WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240491	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR E GOLDMAN WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240492	09/11/2024	CARLOS O LARA	08/05/2024	08/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$302.73
DROS20240493	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR M ALVAREZ WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240494	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR T GOLDSTEIN WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240495	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR E LEER WASHINGTON DC TO LAS VEGAS	\$315.10
DROS20240496	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR N ECHETO, A RENTERIA, M NORAMBUENA WASHINGTON DC TO LAS VEGAS	\$945.30
DROS20240497	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR K LANDERS WASHINGTON DC TO LAS VEGAS AND RETURN	\$490.20
DROS20240498	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS, M LEVITT WASHINGTON DC TO LAS VEGAS	\$630.20
DROS20240499	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR N TEUTLE LOPEZ WASHINGTON DC TO LAS VEGAS AND RETURN	\$630.20
DROS20240500	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR G BUTLER LAS VEGAS TO WASHINGTON DC	\$175.10
DROS20240501	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR A RENTERIA RENO TO WASHINGTON DC	\$371.60
DROS20240502	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR S SELLERS LAS VEGAS TO RENO	\$245.98
DROS20240503	09/04/2024	ABBEY LYNN PIKE	08/16/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO TO SPARKS	\$32.10 \$214.00 \$7.90
DROS20240504	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	STAFF TRANSPORTATION AIRFARE FOR M LEVITT LAS VEGAS TO RENO	\$323.10
DROS20240505	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR M LEVITT RENO TO WASHINGTON DC	\$459.60
DROS20240506	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR A RENTERIA SAN DIEGO CA TO RENO	\$244.46
DROS20240508	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS	\$185.30 \$7,227.59
DROS20240510	09/09/2024	ISIAH A SANDOVAL-MORENO	08/05/2024	08/07/2024	STAFF TRANSPORTATION	\$60.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240511	09/11/2024	DANIEL BLEIBERG	08/01/2024	08/25/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$510.30
DROS20240512	09/12/2024	MCKENNA E LEVITT	08/05/2024	08/19/2024	WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA, LAS VEGAS, SAN FRANCISCO CA AND RETURN STAFF PER DIEM	\$125.45 \$150.98
DROS20240513	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	\$661.57
DROS20240514	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/10/2024	STAFF TRANSPORTATION RENTAL AUTO FOR N ECHETO SPARKS TO RENO, FALLON, INCLINE VILLAGE, RENO, CARSON CITY, ELKO, RENO AND RETURN	\$95.20 \$13,176.29 \$80.00
DROS20240515	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LAS VEGAS STAFF TRANSPORTATION	\$210.98
DROS20240517	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	AIRFARE FOR N ECHETO LAS VEGAS TO RENO STAFF TRANSPORTATION	\$630.20
DROS20240518	09/12/2024	JACKLYN S ROSEN	08/05/2024	09/09/2024	AIRFARE FOR D COHEN, J FOSSUM WASHINGTON DC TO LAS VEGAS SENATOR INCIDENTALS	\$32.10 \$226.84
DROS20240519	09/11/2024	SIERRA C FULLER	08/05/2024	08/18/2024	SENATOR PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, FALLON, WINNEMUCCA, ELKO, LAS VEGAS AND RETURN	\$341.47
DROS20240521	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, SEATTLE WA AND RETURN	\$223.60
DROS20240522	09/12/2024	NICOLE M ECHETO	08/05/2024	08/25/2024	AIRFARE FOR N ECHETO RENO TO WASHINGTON DC STAFF INCIDENTALS	\$69.11 \$643.10 \$464.07
DROS20240523	09/12/2024	SARA H SELLERS	08/05/2024	08/25/2024	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, SPARKS, INCLINE VILLAGE, RENO, ELKO, RENO, SPARKS, RENO AND RETURN	\$225.81 \$1,135.26 \$455.11
DROS20240524	09/11/2024	ELYSSA S GOLDMAN	08/20/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, INCLINE VILLAGE, RENO, NORFOLK VA AND RETURN	\$46.80 \$558.53 \$46.27
DROS20240525	09/12/2024	GRANT C DUBLER	08/05/2024	08/08/2024	STAFF PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	\$20.57 \$155.70
DROS20240527	09/09/2024	ABBEY LYNN PIKE	08/13/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$34.63
DROS20240528	09/12/2024	NANCY G TEUTLE-LOPEZ	08/02/2024	08/10/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$29.43 \$148.33
DROS20240531	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	\$501.25
DROS20240532	09/15/2024	JORDAN NICOLE FEINBERG	08/29/2024	08/29/2024	RENTAL AUTO FOR E GOLDMAN IN AND AROUND LAS VEGAS STAFF TRANSPORTATION	\$20.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20240533	09/19/2024	NETHINI S HAPPAWANA	08/01/2024	08/30/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.52
DROS20240534	09/19/2024	CANDACE A WELLS	08/01/2024	08/30/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$385.04
DROS20240535	09/15/2024	ELYSSA S GOLDMAN	08/01/2024	08/24/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.30
DROS20240536	09/15/2024	ALEXANDER N GOFF	07/31/2024	08/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.18
DROS20240537	09/15/2024	ASHLEY MELISSA MARTINEZ	08/21/2024	08/28/2024	RENO TO THE FOLLOWING AND RETURN: 7/31 CARSON CITY; 8/26, 28 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.35
DROS20240538	09/19/2024	CHRISTIAN X JONES	08/01/2024	08/31/2024	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$254.60
DROS20240539	09/27/2024	RENZO N OLIVARI	08/27/2024	08/31/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$203.04
					STAFF PER DIEM	\$606.82
					STAFF TRANSPORTATION	\$178.72
DROS20240542	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/05/2024	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$497.95
DROS20240549	09/19/2024	NANCY G TEUTLE-LOPEZ	07/12/2024	07/21/2024	AIRFARE FOR D BOIRE RENO TO LAS VEGAS AND RETURN STAFF INCIDENTALS	\$62.00
					STAFF PER DIEM	\$261.02
					STAFF TRANSPORTATION	\$147.82
DROS20240555	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/02/2024	09/05/2024	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$149.09
DROS20240556	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	RENTAL AUTO FOR D BOIRE RENO TO LAS VEGAS AND RETURN SENATOR TRANSPORTATION	\$342.10
DROS20240557	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATOR TRANSPORTATION	\$164.98
DROS20240558	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/31/2024	AIRFARE FOR SEN ROSEN RENO TO LAS VEGAS STAFF TRANSPORTATION	\$641.68
DROS20240559	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	AIRFARE FOR R OLIVARI AS FOLLOWS: 8/27 WASHINGTON DC TO RENO; 8 /29 RENO TO LAS VEGAS; 8/30-31 LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$490.47
DROS20240563	09/27/2024	DAVID LEE BOIRE	09/02/2024	09/05/2024	AIRFARE FOR E LANDE ROSE AS FOLLOWS: 8/5 RENO TO LAS VEGAS; 8/7 LAS VEGAS TO RENO STAFF INCIDENTALS	\$152.75
					STAFF PER DIEM	\$180.33
					STAFF TRANSPORTATION	\$57.00
DROS20240564	09/27/2024	ALEXANDRA R MARTINEZ	02/01/2024	08/30/2024	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$1,011.09
DROS20240565	09/27/2024	ALEXANDRA R MARTINEZ	07/12/2024	07/17/2024	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$58.71
					STAFF PER DIEM	\$125.26
					STAFF TRANSPORTATION	\$41.63
DROS20240567	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	LAS VEGAS TO RENO AND RETURN SENATOR TRANSPORTATION	\$414.98
DROS20240573	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS SENATOR TRANSPORTATION	\$665.10
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	

B-2133

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						\$95,143.10
0002858832	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DROS20240284	05/09/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	FINANCIAL DISCLOSURE PREP	\$3,425.91
DROS20240325	06/07/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	FINANCIAL DISCLOSURE PREP	\$1,872.66
DROS20240348	06/13/2024	READYREFRESH	05/01/2024	05/31/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DROS20240366	06/25/2024	FIRST CHOICE COFFEE SERVICES	06/01/2024	06/30/2024	VOICE, DATA COMM EQP MAINT	\$75.73
DROS20240520	09/06/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	FINANCIAL DISCLOSURE PREP	\$542.55
OTHER CONTRACTUAL SERVICES						\$6,024.83
0002857461	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$197.00
0002859192	09/13/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-197.00
DROS20240439	08/19/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	IT EQUIPMENT	\$624.80
ACQUISITION OF ASSETS						\$624.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,628.15	-64,291.44
ORGANIZATION TOTALS	64,400.00	-\$15,628.15	-\$64,291.44
UNEXPENDED BALANCE AS OF 09/30/2024			\$108.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FU, LYNUS C		INTERN TO APR. 30		\$1,690.00
		MAYO, TATYANA C		INTERN TO MAY 10		\$1,776.66
		GARNER, STELLA		INTERN TO MAY 16		\$1,794.00
		VASQUEZ, DAYTON C		INTERN TO APR. 18		\$1,404.00
		MAKONI, UOTELOSE L		INTERN TO MAY 17		\$1,323.83
		HEATH, MARINE J		INTERN TO MAY 28		\$3,046.33
		HOBSON, ABIGAIL S		INTERN TO MAY 23		\$4,593.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,628.15
Net Payroll Expenses						\$15,628.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-560,192.95		
Net Payroll Expenses		0.00	-2,398,453.02
Travel and Transportation of Persons		0.00	-627,562.56
Rent, Communications and Utilities		0.00	-87,498.88
Printing and Reproduction		0.00	-1,177.03
Other Contractual Services		0.00	-2,223.17
Supplies and Materials		0.00	-39,034.10
Acquisition of Assets		0.00	-75,677.29
ORGANIZATION TOTALS	3,231,626.05	\$.00	-\$3,231,626.05
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,458.41		
Net Payroll Expenses		0.00	-61,041.59
ORGANIZATION TOTALS	61,041.59	\$.00	-\$61,041.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,807,207.83
Travel and Transportation of Persons		0.00	-671,503.15
Rent, Communications and Utilities		0.00	-49,116.64
Printing and Reproduction		0.00	-1,103.51
Other Contractual Services		-318.60	-57,308.95
Supplies and Materials		0.00	-34,283.70
Acquisition of Assets		0.00	-2,899.36
ORGANIZATION TOTALS	3,986,770.00	-\$318.60	-\$3,623,423.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$363,346.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20231093	06/27/2024	SIGN PRO	07/18/2023	07/18/2023	ENGRAVING SERVICES	\$318.60
					OTHER CONTRACTUAL SERVICES	\$318.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,004.93
ORGANIZATION TOTALS	64,500.00	\$.00	-\$48,004.93
UNEXPENDED BALANCE AS OF 09/30/2024			\$16,495.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,495,688.21	-2,888,742.82
Travel and Transportation of Persons		-404,552.50	-728,985.02
Rent, Communications and Utilities		-40,256.22	-59,563.65
Printing and Reproduction		-875.40	-1,234.99
Other Contractual Services		-4,738.10	-8,593.37
Supplies and Materials		-17,640.72	-33,344.59
Acquisition of Assets		-200.03	-231.01
ORGANIZATION TOTALS	4,181,859.00	-\$1,963,951.18	-\$3,720,695.45
UNEXPENDED BALANCE AS OF 09/30/2024			\$461,163.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$97,499.92
		POWERS, JOHN M			SPECIAL ASSISTANT	\$1,818.96
		QUERCIA, DANIELLE A			DIRECTOR OF SCHEDULING	\$60,300.00
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$52,749.96
		ROLLINS, JUSTIN L			SENIOR COMMUNICATIONS ADVISOR/SYSTEMS ADMINISTRATOR	\$44,791.66
		KAEMINGK, ADAM L			STATE DIRECTOR	\$71,825.00
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	\$76,987.47
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$29,000.00
		WARD, DEZMOND			CHIEF OF STAFF	\$97,500.40
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$36,483.30
		FOTH, ERIN			DC DEPUTY CHIEF OF STAFF	\$63,500.00
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$38,208.32
		ARNESON, SHANNON M			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	\$29,916.66
		TEDESCHI, FRANK			LEGISLATIVE DIRECTOR TO SEP. 27	\$76,319.36
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$35,208.30
		DEJONG, ROBERT DEAN			VETS AFFS SPEC / CONST SVC REP	\$33,958.30
		HEITKAMP, LUCAS W			LEGISLATIVE ASSISTANT	\$48,908.66
		KOENECKE, ARDEN GRACE			PRESS SECRETARY	\$23,416.66
		BOSSMAN, JACQUELINE J			LEGISLATIVE ASSISTANT TO MAY 14	\$9,236.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YETTER, MATTHEW R			LEGISLATIVE AIDE	\$29,333.26
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE	\$28,583.32
		JENSEN, ANDREW S			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO JUL. 26	\$14,937.50
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE	\$23,000.00
		NELSON, MARY L			COMMUNICATIONS SPECIALIST	\$29,541.66
		GAYLE, KATHLEEN E			ECONOMIC POLICY ADVISOR	\$36,408.60
		MACDONALD, LIAM M			LEGISLATIVE ASSISTANT TO APR. 11	\$5,409.71
		KAITFORS, DREW L			STAFF ASSISTANT AND LEGISLATIVE CORRESPONDENT	\$22,833.32
		CARMICHAEL, GRALING PETE			MILITARY AND VETERANS CONSTITUENT SERVICES REPRESENTATIVE	\$36,958.32
		LINKE, SHELBY R			CONSTITUENT SERVICES REPRESENTATIVE	\$25,500.00
		WOOLEY, TAYLOR A			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JUN. 1 TO SEP. 27	\$21,420.82
		BRAUN, ANDREW P			MILITARY LEGISLATIVE ASSISTANT	\$57,833.26
		POLAK, LORRAINE			HOUSING POLICY SPECIALIST	\$67,999.92
		VAN CAMP, WILLIAM A			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT FROM JUN. 17	\$15,208.32
		MOORE, KEITH OWEN			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL RELATIONS	\$66,916.62
		HALL, LYDIA CHRISTINE			COMMUNICATIONS DIRECTOR	\$57,499.92
		SHRAKE, SAVANNAH J			INTERN FROM SEP. 19	\$200.00
		WERLING, GRANT A			STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT FROM JUL. 1	\$13,458.32
		EPAPY, FINIASI			INTERN FROM SEP. 19	\$200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,495,371.79
					PERSONNEL BENEFITS	\$316.42
					Net Payroll Expenses	\$1,495,688.21
DROU20240500	04/02/2024	JUSTIN L ROLLINS	01/22/2024	01/26/2024	STAFF INCIDENTALS	\$25.83
					STAFF PER DIEM	\$435.21
					STAFF TRANSPORTATION	\$513.53
					WASHINGTON DC TO RAPID CITY, NEW UNDERWOOD, PIERRE, RAPID CITY AND RETURN	
DROU20240504	04/01/2024	CHARTER FIRST	03/15/2024	03/15/2024	SENATOR TRANSPORTATION	\$8,196.88
					AIRFARE FOR SEN ROUNDS SIOUX FALLS TO PIERRE, SISSETON, PIERRE AND RETURN	
DROU20240505	04/01/2024	KEITH OWEN MOORE	03/12/2024	03/14/2024	STAFF INCIDENTALS	\$102.88
					STAFF PER DIEM	\$787.14
					STAFF TRANSPORTATION	\$26.28
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20240509	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	STAFF TRANSPORTATION	\$517.10
					AIRFARE FOR K MOORE WASHINGTON DC TO MINNEAPOLIS MN	
DROU20240510	04/02/2024	REBECCA JO HERMAN	03/17/2024	03/19/2024	STAFF TRANSPORTATION	\$262.64
					RUTLAND TO OACOMA AND RETURN	
DROU20240513	04/02/2024	M MICHAEL ROUNDS	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$658.10
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240516	04/04/2024	CAPITAL CITY AIR CARRIER INC	03/09/2024	03/09/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240517	04/04/2024	CAPITAL CITY AIR CARRIER INC	03/11/2024	03/11/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240518	04/04/2024	CAPITAL CITY AIR CARRIER INC	03/14/2024	03/14/2024	SENATOR TRANSPORTATION	\$7,490.26
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240519	04/04/2024	CAPITAL CITY AIR CARRIER INC	03/18/2024	03/18/2024	SENATOR TRANSPORTATION	\$4,125.31
DROU20240522	04/09/2024	LORRAINE POLAK	03/21/2024	03/21/2024	AIRFARE FOR SEN ROUNDS PIERRE TO HOT SPRINGS AND RETURN	
					STAFF PER DIEM	\$12.60
					STAFF TRANSPORTATION	\$182.24
DROU20240523	04/08/2024	LUCAS W HEITKAMP	02/26/2024	03/22/2024	PIERRE TO GREGORY, BURKE AND RETURN	
DROU20240525	04/08/2024	GRALING PETE CARMICHAEL	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$436.84
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20240530	04/02/2024	REBECCA JO HERMAN	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$341.70
					RAPID CITY TO TIMBER LAKE AND RETURN	
DROU20240532	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	04/01/2024	STAFF TRANSPORTATION	\$56.95
					RUTLAND TO MADISON, BROOKINGS AND RETURN	
DROU20240533	04/03/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	AIRFARE FOR J BOSSMAN WASHINGTON DC TO SIOUX FALLS AND RETURN	\$287.60
DROU20240534	04/15/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$111.60
DROU20240535	04/02/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	AIRFARE FOR L HEITKAMP WASHINGTON DC TO DES MOINES IA	
DROU20240537	04/10/2024	CHAD P KRIER	03/18/2024	03/18/2024	TICKET FEES	\$30.00
					STAFF PER DIEM	\$22.75
					STAFF TRANSPORTATION	\$251.92
DROU20240538	04/10/2024	CHAD P KRIER	03/20/2024	03/20/2024	SIOUX FALLS TO OMAHA NE AND RETURN	
					STAFF PER DIEM	\$23.01
					STAFF TRANSPORTATION	\$167.50
DROU20240539	04/10/2024	CHAD P KRIER	03/27/2024	03/27/2024	SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN	
					STAFF PER DIEM	\$26.71
					STAFF TRANSPORTATION	\$147.40
DROU20240540	04/08/2024	CHAD P KRIER	03/01/2024	03/29/2024	SIOUX FALLS TO WOONSOCKET AND RETURN	
DROU20240541	04/11/2024	M MICHAEL ROUNDS	03/23/2024	03/23/2024	STAFF TRANSPORTATION	\$19.43
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20240542	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	SENATOR TRANSPORTATION	\$136.00
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
DROU20240543	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$107.10
DROU20240544	04/12/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	AIRFARE FOR L HALL WASHINGTON DC TO DES MOINES IA	
					TICKET FEES	\$30.00
DROU20240549	04/15/2024	CAPITAL CITY AIR CARRIER INC	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$276.60
					AIRFARE FOR J BOSSMAN SIOUX FALLS TO WASHINGTON DC	
DROU20240550	04/15/2024	CAPITAL CITY AIR CARRIER INC	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240554	04/16/2024	REBECCA JO HERMAN	03/25/2024	03/25/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240555	04/17/2024	KEITH OWEN MOORE	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$24.25
					RUTLAND TO MADISON AND RETURN	
DROU20240558	04/16/2024	REBECCA JO HERMAN	04/01/2024	04/01/2024	STAFF PER DIEM	\$39.81
					STAFF TRANSPORTATION	\$304.18
DROU20240559	04/22/2024	JACQUELINE J BOSSMAN	03/25/2024	04/01/2024	SIOUX FALLS TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$107.80
					SIOUX FALLS TO MITCHELL TO RUTLAND	
					STAFF PER DIEM	\$22.50
					STAFF TRANSPORTATION	\$644.35
DROU20240560	04/17/2024	CAPITAL CITY AIR CARRIER INC	03/28/2024	03/28/2024	WASHINGTON DC TO SIOUX FALLS AND RETURN	
					SENATOR TRANSPORTATION	\$3,274.72

B-2142

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240561	04/11/2024	JAMES STEVEN SELCHERT	03/26/2024	03/26/2024	AIRFARE FOR SEN ROUNDS PIERRE TO MC LAUGHLIN AND RETURN STAFF TRANSPORTATION	\$79.06
DROU20240562	04/11/2024	JAMES STEVEN SELCHERT	03/28/2024	03/28/2024	RAPID CITY TO BELLE FOURCHE AND RETURN STAFF TRANSPORTATION	\$75.04
DROU20240564	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	RAPID CITY TO WALL AND RETURN STAFF TRANSPORTATION	\$531.49
DROU20240566	04/19/2024	ERIN FOTH	04/03/2024	04/08/2024	AIRFARE FOR L HALL PIERRE TO WASHINGTON DC STAFF TRANSPORTATION	\$686.70
DROU20240568	04/19/2024	M MICHAEL ROUNDS	04/08/2024	04/08/2024	WASHINGTON DC TO SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$658.10
DROU20240571	04/22/2024	ARDEN GRACE KOENECKE	03/23/2024	04/08/2024	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC STAFF TRANSPORTATION	\$946.70
DROU20240573	04/17/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/05/2024	WASHINGTON DC TO RAPID CITY, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$30.00
DROU20240574	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	TICKET FEES STAFF TRANSPORTATION	\$111.60
DROU20240575	04/22/2024	LYDIA CHRISTINE HALL	03/27/2024	04/05/2024	AIRFARE FOR L HEITKAMP DES MOINES IA TO WASHINGTON DC STAFF INCIDENTALS	\$45.24
					STAFF PER DIEM	\$540.99
					STAFF TRANSPORTATION	\$723.91
DROU20240577	04/22/2024	ANDREW S JENSEN	03/26/2024	04/03/2024	WASHINGTON DC TO DES MOINES IA, PIERRE, FORT PIERRE, PIERRE AND RETURN	\$1,013.05
DROU20240578	04/23/2024	REBECCA JO HERMAN	04/09/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS, SIOUX CITY IA AND RETURN	\$151.42
DROU20240579	04/23/2024	REBECCA JO HERMAN	04/10/2024	04/10/2024	RUTLAND TO YANKTON AND RETURN STAFF PER DIEM	\$21.14
					STAFF TRANSPORTATION	\$100.50
DROU20240581	04/25/2024	CAPITAL CITY AIR CARRIER INC	04/08/2024	04/08/2024	RUTLAND TO WATERTOWN AND RETURN SENATOR TRANSPORTATION	\$5,865.70
DROU20240584	04/26/2024	ADAM L KAEMINGK	04/10/2024	04/12/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF INCIDENTALS	\$24.76
					STAFF PER DIEM	\$335.61
					STAFF TRANSPORTATION	\$487.09
DROU20240585	04/26/2024	CAPITAL CITY AIR CARRIER INC	04/04/2024	04/04/2024	RAPID CITY TO SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$2,773.03
					AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, WATERTOWN AND RETURN	
DROU20240587	04/24/2024	JAMES STEVEN SELCHERT	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$68.34
DROU20240588	04/26/2024	JAMES STEVEN SELCHERT	04/12/2024	04/12/2024	RAPID CITY TO NEWELL AND RETURN STAFF TRANSPORTATION	\$288.10
DROU20240589	04/26/2024	REBECCA JO HERMAN	04/12/2024	04/12/2024	RAPID CITY TO WINNER AND RETURN STAFF TRANSPORTATION	\$48.84
DROU20240590	04/30/2024	NELSON, MARY L	04/09/2024	04/11/2024	SIOUX FALLS TO VALLEY SPRINGS, BALTIC AND RETURN STAFF PER DIEM	\$39.60
					STAFF TRANSPORTATION	\$176.21
DROU20240593	04/30/2024	ROBERT DEAN DEJONG	04/15/2024	04/17/2024	PIERRE TO SIOUX FALLS AND RETURN STAFF INCIDENTALS	\$57.96
					STAFF PER DIEM	\$243.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$501.83
DROU20240594	04/29/2024	REBECCA JO HERMAN	04/18/2024	04/18/2024	SIOUX FALLS TO RAPID CITY TO BROOKINGS	
					STAFF TRANSPORTATION	\$34.84
DROU20240596	04/30/2024	GRALING PETE CARMICHAEL	04/16/2024	04/16/2024	RUTLAND TO BROOKINGS AND RETURN	
					STAFF TRANSPORTATION	\$186.26
DROU20240597	04/29/2024	KEITH OWEN MOORE	04/12/2024	04/12/2024	RAPID CITY TO MARTIN AND RETURN	
					STAFF TRANSPORTATION	\$32.83
DROU20240598	04/29/2024	KEITH OWEN MOORE	04/17/2024	04/17/2024	SIOUX FALLS TO VALLEY SPRINGS, BALTIC AND RETURN	
					STAFF TRANSPORTATION	\$32.16
DROU20240599	05/02/2024	ADAM L KAEMINGK	04/14/2024	04/18/2024	SIOUX FALLS TO DELL RAPIDS AND RETURN	
					STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,238.75
					STAFF TRANSPORTATION	\$1,008.69
DROU20240600	05/03/2024	M MICHAEL ROUNDS	04/20/2024	04/20/2024	RAPID CITY TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$402.10
DROU20240602	05/02/2024	JENNIFER ANN HIEB	04/04/2024	04/04/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
					STAFF TRANSPORTATION	\$127.30
DROU20240603	05/08/2024	JENNIFER ANN HIEB	04/10/2024	04/10/2024	ABERDEEN TO WATERTOWN AND RETURN	
					STAFF TRANSPORTATION	\$127.30
DROU20240604	04/30/2024	JENNIFER ANN HIEB	04/16/2024	04/16/2024	ABERDEEN TO WATERTOWN AND RETURN	
					STAFF TRANSPORTATION	\$96.48
DROU20240605	04/30/2024	JENNIFER ANN HIEB	04/18/2024	04/18/2024	ABERDEEN TO EUREKA AND RETURN	
					STAFF TRANSPORTATION	\$83.08
DROU20240608	05/03/2024	LUCAS W HEITKAMP	03/23/2024	04/07/2024	ABERDEEN TO ANDOVER, MELLETTE AND RETURN	
					STAFF TRANSPORTATION	\$486.42
					WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, DES MOINES IA AND RETURN	
DROU20240609	05/03/2024	M MICHAEL ROUNDS	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$407.10
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240612	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$30.00
DROU20240614	05/07/2024	CAPITAL CITY AIR CARRIER INC	04/20/2024	04/20/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240615	05/07/2024	CAPITAL CITY AIR CARRIER INC	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240616	05/07/2024	CAPITAL CITY AIR CARRIER INC	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$9,455.97
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240619	05/09/2024	M MICHAEL ROUNDS	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$402.10
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, TO PIERRE	
DROU20240620	05/02/2024	NELSON, MARY L	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$50.92
					PIERRE TO ONIDA AND RETURN	
DROU20240621	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$504.50
					AIRFARE FOR J ROLLINS PIERRE TO WASHINGTON DC	
DROU20240622	05/06/2024	GRALING PETE CARMICHAEL	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$56.28
					RAPID CITY TO DEADWOOD AND RETURN	
DROU20240623	05/13/2024	M MICHAEL ROUNDS	04/29/2024	04/29/2024	SENATOR TRANSPORTATION	\$658.10
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240626	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	TICKET FEES	\$30.00
DROU20240627	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/28/2024	STAFF TRANSPORTATION	\$223.20
					AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20240629	05/14/2024	FRANK TEDESCHI	04/23/2024	04/25/2024	STAFF INCIDENTALS	\$19.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$290.58
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,339.04
					FORT BELVOIR VA TO WASHINGTON DC, PIERRE, WASHINGTON DC AND RETURN	
DROU20240630	05/08/2024	NELSON, MARY L	04/30/2024	04/30/2024	STAFF PER DIEM	\$14.17
					STAFF TRANSPORTATION	\$77.05
					PIERRE TO MURDO AND RETURN	
DROU20240631	05/15/2024	CAPITAL CITY AIR CARRIER INC	04/29/2024	04/29/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240632	05/15/2024	JAMES STEVEN SELCHERT	04/17/2024	04/20/2024	STAFF TRANSPORTATION	\$728.96
					RAPID CITY TO PLANKINTON, ANDOVER, STICKNEY, VERMILLION, CHAMBERLAIN AND RETURN	
DROU20240633	05/14/2024	JAMES STEVEN SELCHERT	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$136.01
					RAPID CITY TO KADOKA, PHILIP AND RETURN	
DROU20240635	05/14/2024	SHANNON M ARNESON	04/28/2024	04/30/2024	STAFF INCIDENTALS	\$24.91
					STAFF PER DIEM	\$313.44
					RAPID CITY TO DENVER CO, GREENWOOD VILLAGE CO AND RETURN	
DROU20240638	05/16/2024	JORDYN L MCPHERSON	04/28/2024	04/30/2024	STAFF INCIDENTALS	\$24.91
					STAFF PER DIEM	\$318.52
					STAFF TRANSPORTATION	\$582.56
					RAPID CITY TO DENVER CO, GREENWOOD VILLAGE CO AND RETURN	
DROU20240639	05/16/2024	JUSTIN L ROLLINS	04/19/2024	04/25/2024	STAFF INCIDENTALS	\$58.25
					STAFF PER DIEM	\$745.77
					STAFF TRANSPORTATION	\$1,267.97
					WASHINGTON DC TO AKRON OH, ROCKFORD IL, SIOUX FALLS, RAPID CITY, PIERRE AND RETURN	
DROU20240641	05/16/2024	DREW L KAITFORS	03/23/2024	04/09/2024	STAFF INCIDENTALS	\$16.59
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$1,788.95
					WASHINGTON DC TO SIOUX FALLS, YOUNGSTOWN OH AND RETURN	
DROU20240642	05/13/2024	CHAD P KRIER	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$38.19
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20240643	05/14/2024	CHAD P KRIER	05/01/2024	05/01/2024	STAFF PER DIEM	\$20.82
					STAFF TRANSPORTATION	\$89.78
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20240645	05/20/2024	M MICHAEL ROUNDS	05/02/2024	05/02/2024	SENATOR TRANSPORTATION	\$653.10
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
DROU20240647	05/20/2024	M MICHAEL ROUNDS	05/07/2024	05/07/2024	SENATOR TRANSPORTATION	\$484.10
					PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
DROU20240654	05/21/2024	CAPITAL CITY AIR CARRIER INC	05/02/2024	05/02/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240655	05/21/2024	CAPITAL CITY AIR CARRIER INC	05/07/2024	05/07/2024	SENATOR TRANSPORTATION	\$5,865.70
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20240656	05/22/2024	M MICHAEL ROUNDS	05/10/2024	05/10/2024	SENATOR TRANSPORTATION	\$653.10
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
DROU20240657	05/23/2024	SARA J MAYER	05/10/2024	05/10/2024	STAFF PER DIEM	\$14.16
					STAFF TRANSPORTATION	\$123.95
					SIOUX FALLS TO YANKTON AND RETURN	
DROU20240659	05/23/2024	SHELBY R LINKE	05/10/2024	05/10/2024	STAFF PER DIEM	\$5.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240660	05/23/2024	GRALING PETE CARMICHAEL	05/14/2024	05/14/2024	SIOUX FALLS TO YANKTON AND RETURN STAFF TRANSPORTATION	\$69.68
DROU20240665	05/29/2024	REBECCA JO HERMAN	05/15/2024	05/15/2024	RAPID CITY TO WALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.26 \$324.28
DROU20240667	05/28/2024	CHAD P KRIER	05/16/2024	05/16/2024	RUTLAND TO PIERRE AND RETURN STAFF TRANSPORTATION	\$85.76
DROU20240668	05/28/2024	M MICHAEL ROUNDS	05/13/2024	05/14/2024	SIOUX FALLS TO VERMILLION AND RETURN SENATOR TRANSPORTATION	\$73.00
DROU20240669	05/30/2024	M MICHAEL ROUNDS	05/16/2024	05/16/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC SENATOR TRANSPORTATION	\$653.10
DROU20240670	05/30/2024	CAPITAL CITY AIR CARRIER INC	05/10/2024	05/10/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE SENATOR TRANSPORTATION	\$9,705.16
DROU20240671	05/30/2024	CAPITAL CITY AIR CARRIER INC	05/13/2024	05/13/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN, YANKTON, SIOUX FALLS AND RETURN SENATOR TRANSPORTATION	\$2,932.85
DROU20240672	05/31/2024	M MICHAEL ROUNDS	05/20/2024	05/20/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR TRANSPORTATION	\$663.10
DROU20240676	05/31/2024	NELSON, MARY L	05/15/2024	05/15/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$43.44 \$81.74
DROU20240677	05/26/2024	SAVANNAH J SHRAKE	05/21/2024	05/21/2024	PIERRE TO GETTYSBURG AND RETURN STAFF PER DIEM	\$34.79
DROU20240678	05/31/2024	LUCAS W HEITKAMP	04/08/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$444.88
DROU20240679	06/03/2024	REBECCA JO HERMAN	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$17.27 \$292.05
DROU20240680	06/03/2024	LORRAINE POLAK	05/21/2024	05/21/2024	RUTLAND TO PIERRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.07 \$251.92
DROU20240682	06/04/2024	M MICHAEL ROUNDS	05/23/2024	05/23/2024	PIERRE TO RAPID CITY AND RETURN SENATOR TRANSPORTATION	\$517.10
DROU20240683	06/05/2024	GRALING PETE CARMICHAEL	05/27/2024	05/27/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE STAFF TRANSPORTATION	\$187.60
DROU20240684	06/07/2024	LUCAS W HEITKAMP	04/29/2024	05/24/2024	RAPID CITY TO TIMBER LAKE AND RETURN STAFF TRANSPORTATION	\$571.51
DROU20240685	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$111.60
DROU20240686	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS TICKET FEES	\$30.00
DROU20240687	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	STAFF TRANSPORTATION AIRFARE FOR L HALL WASHINGTON DC TO MINNEAPOLIS MN	\$517.10
DROU20240688	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	TICKET FEES	\$18.75
DROU20240693	06/06/2024	SHELBY R LINKE	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$18.25 \$146.06
DROU20240694	06/05/2024	JAMES STEVEN SELCHERT	05/22/2024	05/22/2024	SIOUX FALLS TO ARMOUR, STICKNEY AND RETURN STAFF TRANSPORTATION	\$257.95
DROU20240695	06/05/2024	JAMES STEVEN SELCHERT	05/21/2024	05/21/2024	RAPID CITY TO PIERRE AND RETURN STAFF TRANSPORTATION	\$73.70

B-2146

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240696	06/05/2024	JAMES STEVEN SELCHERT	05/24/2024	05/24/2024	RAPID CITY TO WALL AND RETURN STAFF TRANSPORTATION	\$87.10
DROU20240697	06/05/2024	ROBERT DEAN DEJONG	05/22/2024	05/24/2024	RAPID CITY TO QUINN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.35 \$94.00 \$54.94
DROU20240699	06/10/2024	KEITH OWEN MOORE	05/19/2024	05/21/2024	BROOKINGS TO WENTWORTH, CHAMBERLAIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.40 \$469.71 \$548.73
DROU20240700	06/07/2024	GRALING PETE CARMICHAEL	05/29/2024	05/29/2024	SIOUX FALLS TO RAPID CITY, ROSEBUD, BOX ELDER AND RETURN STAFF TRANSPORTATION	\$160.80
DROU20240701	06/06/2024	REBECCA JO HERMAN	05/30/2024	05/30/2024	RAPID CITY TO WANBLEE AND RETURN STAFF TRANSPORTATION	\$31.89
DROU20240702	06/07/2024	CAPITAL CITY AIR CARRIER INC	05/16/2024	05/16/2024	RUTLAND TO BROOKINGS AND RETURN SENATOR TRANSPORTATION	\$5,865.70
DROU20240703	06/10/2024	ADAM L KAEMINGK	05/29/2024	05/30/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$2.00 \$165.17 \$345.05
DROU20240705	06/12/2024	LYDIA CHRISTINE HALL	05/23/2024	05/31/2024	RAPID CITY TO FORT PIERRE, MARTIN, SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$116.92 \$675.42 \$91.45
DROU20240706	06/11/2024	CHAD P KRIER	05/01/2024	05/31/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, FORT PIERRE, SIOUX FALLS AND RETURN STAFF TRANSPORTATION	\$26.80
DROU20240707	06/13/2024	M MICHAEL ROUNDS	06/03/2024	06/03/2024	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$663.10
DROU20240708	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC STAFF TRANSPORTATION	\$276.60
DROU20240709	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	AIRFARE FOR L HALL SIOUX FALLS TO WASHINGTON DC TICKET FEES	\$30.00
DROU20240710	06/12/2024	REBECCA JO HERMAN	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$21.62 \$83.08
DROU20240713	06/13/2024	CHARTER FIRST	05/30/2024	05/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$8,288.25
DROU20240715	06/12/2024	JENNIFER ANN HIEB	05/08/2024	05/08/2024	STAFF TRANSPORTATION ABERDEEN TO BRITTON, WEBSTER, DE SMET AND RETURN	\$197.65
DROU20240716	06/11/2024	JENNIFER ANN HIEB	05/16/2024	05/16/2024	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	\$58.96
DROU20240717	06/12/2024	JENNIFER ANN HIEB	05/21/2024	05/21/2024	STAFF TRANSPORTATION ABERDEEN TO DE SMET, HURON AND RETURN	\$168.17
DROU20240718	06/12/2024	JENNIFER ANN HIEB	05/27/2024	05/27/2024	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$127.30
DROU20240719	06/11/2024	JENNIFER ANN HIEB	05/29/2024	05/29/2024	STAFF TRANSPORTATION ABERDEEN TO WARNER AND RETURN	\$21.44
DROU20240720	06/12/2024	JENNIFER ANN HIEB	05/30/2024	05/30/2024	STAFF TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	\$272.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240721	06/12/2024	CAPITAL CITY AIR CARRIER INC	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	\$5,865.70
DROU20240722	06/13/2024	CAPITAL CITY AIR CARRIER INC	05/23/2024	05/23/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240723	06/14/2024	CAPITAL CITY AIR CARRIER INC	05/27/2024	05/27/2024	SENATOR TRANSPORTATION	\$4,966.50
DROU20240724	06/14/2024	CAPITAL CITY AIR CARRIER INC	06/03/2024	06/03/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240726	06/13/2024	ADAM L KAEMINGK	06/02/2024	06/04/2024	STAFF INCIDENTALS	\$27.32
					STAFF PER DIEM	\$304.65
					STAFF TRANSPORTATION	\$477.04
DROU20240727	06/11/2024	ROBERT DEAN DEJONG	06/05/2024	06/05/2024	RAPID CITY TO ABERDEEN AND RETURN	\$25.51
					STAFF PER DIEM	\$103.18
					STAFF TRANSPORTATION	
DROU20240729	06/12/2024	SARA J MAYER	06/05/2024	06/05/2024	SIOUX FALLS TO MITCHELL, SALEM AND RETURN	\$53.21
DROU20240731	06/13/2024	KEITH OWEN MOORE	06/02/2024	06/04/2024	SIOUX FALLS TO MITCHELL, SALEM AND RETURN	
					STAFF INCIDENTALS	\$26.01
					STAFF PER DIEM	\$316.51
					STAFF TRANSPORTATION	\$285.42
DROU20240732	06/13/2024	NELSON, MARY L	05/30/2024	05/30/2024	SIOUX FALLS TO ABERDEEN AND RETURN	\$26.56
					STAFF PER DIEM	\$301.50
					STAFF TRANSPORTATION	
DROU20240733	06/12/2024	REBECCA JO HERMAN	06/06/2024	06/06/2024	PIERRE TO SIOUX FALLS AND RETURN	\$32.76
DROU20240734	06/18/2024	LUCAS W HEITKAMP	05/24/2024	06/02/2024	STAFF TRANSPORTATION	
					RUTLAND TO BROOKINGS AND RETURN	\$23.27
					STAFF INCIDENTALS	\$189.05
					STAFF PER DIEM	\$853.58
					STAFF TRANSPORTATION	
DROU20240735	06/13/2024	JAMES STEVEN SELCHERT	06/06/2024	06/06/2024	WASHINGTON DC TO SIOUX FALLS, KENT OH AND RETURN	\$56.28
DROU20240736	06/13/2024	JAMES STEVEN SELCHERT	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$64.32
DROU20240741	06/24/2024	KIMBERLY J OLSON	03/28/2024	03/28/2024	RAPID CITY TO SCENIC AND RETURN	
					STAFF TRANSPORTATION	\$44.04
DROU20240742	06/24/2024	KIMBERLY J OLSON	04/10/2024	04/11/2024	RAPID CITY TO SPEARFISH AND RETURN	\$214.40
					STAFF PER DIEM	\$12.18
					STAFF TRANSPORTATION	\$263.47
DROU20240743	06/21/2024	KIMBERLY J OLSON	05/15/2024	05/15/2024	PIERRE TO ABERDEEN AND RETURN	\$331.65
					STAFF INCIDENTALS	
					STAFF PER DIEM	\$40.80
					STAFF TRANSPORTATION	\$221.10
DROU20240744	06/24/2024	KIMBERLY J OLSON	05/16/2024	05/16/2024	PIERRE TO YANKTON AND RETURN	\$68.99
					STAFF PER DIEM	\$281.40
					STAFF TRANSPORTATION	
DROU20240745	06/24/2024	KIMBERLY J OLSON	06/10/2024	06/10/2024	PIERRE TO ABERDEEN AND RETURN	\$58.25
					STAFF PER DIEM	\$301.50
					STAFF TRANSPORTATION	

B-2148

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240746	06/24/2024	KIMBERLY J OLSON	05/21/2024	05/24/2024	PIERRE TO SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN, WASHINGTON DC, SIOUX FALLS AND RETURN	\$117.09 \$1,176.00 \$1,552.56
DROU20240747	06/14/2024	SHELBY R LINKE	06/06/2024	06/06/2024	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$80.40
DROU20240748	06/24/2024	ARDEN GRACE KOENECKE	05/23/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,146.90
DROU20240749	06/24/2024	M MICHAEL ROUNDS	06/07/2024	06/10/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$475.10
DROU20240750	06/24/2024	REBECCA JO HERMAN	06/12/2024	06/12/2024	STAFF TRANSPORTATION RUTLAND TO HURON, CASTLEWOOD AND RETURN	\$158.38
DROU20240755	06/25/2024	LORRAINE POLAK	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	\$5.31 \$254.60
DROU20240756	06/24/2024	GRALING PETE CARMICHAEL	06/03/2024	06/03/2024	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$56.28
DROU20240757	06/25/2024	NELSON, MARY L	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MILLER AND RETURN	\$9.83 \$96.48
DROU20240760	06/27/2024	ANDREW S JENSEN	05/23/2024	06/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, SIOUX FALLS, PIERRE, MARTIN, PIERRE, SIOUX FALLS, OMAHA NE AND RETURN	\$1,425.58
DROU20240762	06/27/2024	CAPITAL CITY AIR CARRIER INC	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$2,932.85
DROU20240763	06/27/2024	CAPITAL CITY AIR CARRIER INC	06/10/2024	06/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240764	07/01/2024	M MICHAEL ROUNDS	06/14/2024	06/17/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,065.20
DROU20240766	06/28/2024	JAMES STEVEN SELCHERT	06/11/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HURON, VOLIN AND RETURN	\$22.62 \$206.98 \$542.70
DROU20240768	06/28/2024	REBECCA JO HERMAN	06/18/2024	06/18/2024	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$23.18
DROU20240773	07/01/2024	CAPITAL CITY AIR CARRIER INC	06/14/2024	06/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240774	07/03/2024	CAPITAL CITY AIR CARRIER INC	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240775	07/01/2024	M MICHAEL ROUNDS	06/20/2024	06/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$402.10
DROU20240776	07/05/2024	SHELBY R LINKE	06/20/2024	06/20/2024	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	\$41.54
DROU20240777	07/05/2024	REBECCA JO HERMAN	06/26/2024	06/26/2024	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$34.84
DROU20240778	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$111.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240779	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	
DROU20240780	07/05/2024	ADAM L KAEMINGK	06/25/2024	06/26/2024	TICKET FEES	\$30.00
					STAFF INCIDENTALS	\$14.14
					STAFF PER DIEM	\$195.75
					STAFF TRANSPORTATION	\$270.68
DROU20240781	07/05/2024	REBECCA JO HERMAN	06/27/2024	06/27/2024	RAPID CITY TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$20.10
DROU20240782	07/08/2024	CAPITAL CITY AIR CARRIER INC	06/20/2024	06/20/2024	RUTLAND TO FLANDREAU AND RETURN	
					SENATOR TRANSPORTATION	\$5,865.70
DROU20240786	07/08/2024	GRALING PETE CARMICHAEL	06/26/2024	06/26/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$153.43
DROU20240788	07/10/2024	LORRAINE POLAK	06/26/2024	06/27/2024	RAPID CITY TO PINE RIDGE AND RETURN	
					STAFF INCIDENTALS	\$12.48
					STAFF PER DIEM	\$151.71
					STAFF TRANSPORTATION	\$309.54
DROU20240791	07/09/2024	LUCAS W HEITKAMP	06/03/2024	06/21/2024	PIERRE TO SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$305.52
DROU20240793	07/15/2024	ADAM L KAEMINGK	04/25/2024	06/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$780.55
					RAPID CITY TO THE FOLLOWING AND RETURN: 4/25, 5/21 SPEARFISH; 5/10, 6 /18 LEAD; 6/5 DEADWOOD; 6/6 BELLE FOURCHE; 6/7 ELLSWORTH AFB; 6/13 HOT SPRINGS; 6/28 MARTIN	
DROU20240794	07/10/2024	JORDYN L MCPHERSON	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$93.80
DROU20240795	07/10/2024	JAMES STEVEN SELCHERT	06/19/2024	06/19/2024	RAPID CITY TO HOT SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$56.95
DROU20240796	07/10/2024	JAMES STEVEN SELCHERT	06/20/2024	06/20/2024	RAPID CITY TO DEADWOOD AND RETURN	
					STAFF TRANSPORTATION	\$56.95
DROU20240797	07/10/2024	JAMES STEVEN SELCHERT	06/21/2024	06/21/2024	RAPID CITY TO DEADWOOD AND RETURN	
					STAFF TRANSPORTATION	\$56.95
DROU20240798	07/11/2024	JAMES STEVEN SELCHERT	06/26/2024	06/27/2024	RAPID CITY TO DEADWOOD AND RETURN	
					STAFF TRANSPORTATION	\$263.98
DROU20240804	07/15/2024	CHAD P KRIER	06/01/2024	06/30/2024	RAPID CITY TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$34.17
DROU20240805	07/16/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROU20240806	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$276.60
DROU20240807	07/18/2024	ARDEN GRACE KOENECKE	06/27/2024	07/08/2024	AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$1,052.69
					WASHINGTON DC TO RAPID CITY, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20240808	07/18/2024	KEITH OWEN MOORE	06/25/2024	06/27/2024	STAFF INCIDENTALS	\$59.60
					STAFF PER DIEM	\$451.13
					STAFF TRANSPORTATION	\$484.41
					SIOUX FALLS TO RAPID CITY, BOX ELDER AND RETURN	
DROU20240809	07/19/2024	JENNIFER ANN HIEB	06/12/2024	06/12/2024	STAFF PER DIEM	\$4.00
					STAFF TRANSPORTATION	\$119.26
DROU20240810	07/17/2024	JENNIFER ANN HIEB	06/24/2024	06/24/2024	ABERDEEN TO MILLER AND RETURN	
					STAFF TRANSPORTATION	\$41.54
DROU20240811	07/19/2024	JENNIFER ANN HIEB	06/26/2024	06/26/2024	ABERDEEN TO IPSWICH AND RETURN	
					STAFF TRANSPORTATION	\$134.00

B-2150

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240812	07/17/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	ABERDEEN TO MOBRIDGE AND RETURN	
DROU20240813	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$111.60
DROU20240818	07/19/2024	JENNIFER ANN HIEB	06/17/2024	06/18/2024	AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC	
					STAFF INCIDENTALS	\$6.80
					STAFF PER DIEM	\$92.10
					STAFF TRANSPORTATION	\$209.71
DROU20240822	07/19/2024	LORRAINE POLAK	07/09/2024	07/09/2024	ABERDEEN TO MILBANK, SISSETON, HANKINSON ND AND RETURN	
					STAFF PER DIEM	\$5.82
					STAFF TRANSPORTATION	\$89.78
DROU20240824	07/19/2024	NELSON, MARY L	07/10/2024	07/10/2024	PIERRE TO CHAMBERLAIN AND RETURN	
					STAFF PER DIEM	\$50.58
					STAFF TRANSPORTATION	\$104.52
DROU20240826	07/17/2024	SHELBY R LINKE	07/09/2024	07/09/2024	PIERRE TO WINNER AND RETURN	
					STAFF TRANSPORTATION	\$79.06
DROU20240827	07/20/2024	CAPITAL CITY AIR CARRIER INC	06/25/2024	06/25/2024	SIOUX FALLS TO BROOKINGS AND RETURN	
					SENATOR TRANSPORTATION	\$9,830.74
DROU20240828	07/20/2024	CAPITAL CITY AIR CARRIER INC	06/27/2024	06/27/2024	AIRFARE FOR SEN ROUNDS PIERRE TO DENVER CO AND RETURN	
					SENATOR TRANSPORTATION	\$5,953.22
DROU20240829	07/20/2024	CAPITAL CITY AIR CARRIER INC	07/08/2024	07/08/2024	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX CITY IA AND RETURN	
					SENATOR TRANSPORTATION	\$10,537.78
					AIRFARE FOR SEN ROUNDS RAPID CITY TO PIERRE, EDEN PRAIRIE MN AND RETURN	
DROU20240830	07/20/2024	M MICHAEL ROUNDS	06/25/2024	06/25/2024	SENATOR TRANSPORTATION	\$1,189.95
DROU20240837	07/21/2024	JAMES STEVEN SELCHERT	07/12/2024	07/12/2024	PIERRE TO DENVER CO, RENO NV, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$73.70
DROU20240838	07/25/2024	JAMES STEVEN SELCHERT	07/13/2024	07/14/2024	RAPID CITY TO WALL AND RETURN	
					STAFF TRANSPORTATION	\$332.99
DROU20240839	07/23/2024	ROBERT DEAN DEJONG	07/14/2024	07/16/2024	RAPID CITY TO ISABEL, PIERRE AND RETURN	
					STAFF INCIDENTALS	\$72.14
					STAFF PER DIEM	\$425.18
					STAFF TRANSPORTATION	\$499.15
DROU20240840	07/20/2024	LUCAS W HEITKAMP	07/08/2024	07/12/2024	BROOKINGS TO RAPID CITY AND RETURN	
					STAFF TRANSPORTATION	\$83.75
DROU20240841	07/24/2024	M MICHAEL ROUNDS	07/08/2024	07/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR TRANSPORTATION	\$663.10
DROU20240842	07/24/2024	M MICHAEL ROUNDS	07/11/2024	07/11/2024	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC	
					SENATOR TRANSPORTATION	\$653.10
DROU20240843	07/29/2024	CAPITAL CITY AIR CARRIER INC	07/11/2024	07/11/2024	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
					SENATOR TRANSPORTATION	\$5,865.70
DROU20240844	07/25/2024	ROBERT DEAN DEJONG	07/18/2024	07/18/2024	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF PER DIEM	\$35.43
					STAFF TRANSPORTATION	\$129.98
DROU20240845	07/29/2024	JUSTIN L ROLLS	07/11/2024	07/20/2024	BROOKINGS TO MITCHELL AND RETURN	
					STAFF PER DIEM	\$161.83
					STAFF TRANSPORTATION	\$761.38
DROU20240846	07/25/2024	JAMES STEVEN SELCHERT	07/17/2024	07/18/2024	WASHINGTON DC TO PIERRE, RAPID CITY AND RETURN	
					STAFF INCIDENTALS	\$12.30
					STAFF PER DIEM	\$140.67
					STAFF TRANSPORTATION	\$373.86

B-2151

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240847	07/29/2024	WILLIAM A VAN CAMP	07/01/2024	07/03/2024	RAPID CITY TO MITCHELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO SIOUX FALLS AND RETURN	\$63.76 \$214.00 \$296.14
DROU20240851	07/29/2024	SHELBY R LINKE	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, SPRINGFIELD AND RETURN	\$14.67 \$145.39
DROU20240852	07/24/2024	NELSON, MARY L	07/18/2024	07/18/2024	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	\$25.89
DROU20240853	07/29/2024	SARA J MAYER	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$54.83 \$98.89
DROU20240855	07/29/2024	JAMES STEVEN SELCHERT	07/23/2024	07/23/2024	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$56.95
DROU20240857	07/31/2024	NELSON, MARY L	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MURDO AND RETURN	\$29.86 \$80.40
DROU20240860	08/01/2024	ANDREW S JENSEN	06/22/2024	07/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BETTENDORF IA, NORTH SIOUX CITY, SIOUX FALLS, NORTH SIOUX CITY, PIERRE, SIOUX FALLS AND RETURN	\$12.84 \$107.00 \$1,748.53
DROU20240861	08/02/2024	CAPITAL CITY AIR CARRIER INC	07/18/2024	07/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MITCHELL, SIOUX FALLS AND RETURN	\$4,908.34
DROU20240862	08/02/2024	CAPITAL CITY AIR CARRIER INC	07/21/2024	07/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240864	08/02/2024	LUCAS W HEITKAMP	06/21/2024	07/07/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS, FORT PIERRE, SIOUX FALLS AND RETURN	\$15.00 \$149.49
DROU20240866	08/02/2024	GRALING PETE CARMICHAEL	07/03/2024	07/03/2024	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	\$73.70
DROU20240867	08/06/2024	GRALING PETE CARMICHAEL	07/25/2024	07/25/2024	STAFF TRANSPORTATION RAPID CITY TO ROSEBUD, TIMBER LAKE AND RETURN	\$460.29
DROU20240868	08/06/2024	M MICHAEL ROUNDS	07/25/2024	07/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$1,316.20
DROU20240870	08/06/2024	KEITH OWEN MOORE	07/14/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, BOX ELDER AND RETURN	\$62.57 \$382.01 \$491.78
DROU20240873	08/06/2024	GRALING PETE CARMICHAEL	07/29/2024	07/29/2024	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$70.35
DROU20240874	08/08/2024	DREW L KAITFORS	06/21/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$514.00
DROU20240879	08/08/2024	ROBERT DEAN DEJONG	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO OLIVET AND RETURN	\$34.76 \$93.80

B-2152

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240880	08/13/2024	M MICHAEL ROUNDS	07/21/2024	07/23/2024	SENATOR TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, AUGUSTA GA, ATLANTA GA, WASHINGTON DC	\$1,185.07
DROU20240881	08/12/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DROU20240885	08/09/2024	M MICHAEL ROUNDS	08/01/2024	08/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	\$653.10
DROU20240886	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP WASHINGTON DC TO SIOUX FALLS	\$111.60
DROU20240887	08/14/2024	CHAD P KRIER	07/01/2024	07/31/2024	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DROU20240888	08/13/2024	LUCAS W HEITKAMP	07/22/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$208.37
DROU20240892	08/13/2024	JAMES STEVEN SELCHERT	07/29/2024	08/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO ABERDEEN, MITCHELL, STICKNEY, PLATTE, WINNER, SIOUX FALLS AND RETURN	\$39.89 \$674.66 \$801.99
DROU20240895	08/14/2024	CAPITAL CITY AIR CARRIER INC	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240896	08/14/2024	CAPITAL CITY AIR CARRIER INC	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240897	08/15/2024	CAPITAL CITY AIR CARRIER INC	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$5,865.70
DROU20240898	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS WASHINGTON DC TO SIOUX FALLS	\$111.60
DROU20240899	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	TICKET FEES	\$30.00
DROU20240900	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	08/03/2024	STAFF TRANSPORTATION AIRFARE FOR W VAN CAMP WASHINGTON DC TO SIOUX FALLS	\$287.60
DROU20240901	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	TICKET FEES	\$30.00
DROU20240902	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/04/2024	STAFF TRANSPORTATION AIRFARE FOR M YETTER WASHINGTON DC TO RAPID CITY	\$338.60
DROU20240903	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$30.00
DROU20240904	08/14/2024	JAMES STEVEN SELCHERT	08/06/2024	08/06/2024	STAFF TRANSPORTATION RAPID CITY TO WHITE OWL AND RETURN	\$105.86
DROU20240905	08/15/2024	SARA J MAYER	07/31/2024	07/31/2024	STAFF PER DIEM SIOUX FALLS TO OLIVET AND RETURN	\$44.16
DROU20240906	08/15/2024	SARA J MAYER	08/05/2024	08/05/2024	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$69.54
DROU20240908	08/15/2024	KEITH OWEN MOORE	07/24/2024	07/26/2024	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, SAINT FRANCIS, PIERRE AND RETURN	\$406.02
DROU20240909	08/15/2024	KEITH OWEN MOORE	07/30/2024	07/30/2024	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$52.26
DROU20240910	08/15/2024	KEITH OWEN MOORE	08/05/2024	08/05/2024	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	\$69.68
DROU20240912	08/19/2024	ADAM L KAEMINGK	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$24.76 \$384.58 \$483.74
DROU20240914	08/19/2024	GRALING PETE CARMICHAEL	08/06/2024	08/06/2024	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	\$127.30

B-2153

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240915	08/19/2024	JAMES STEVEN SELCHERT	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$166.83
DROU20240916	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	RAPID CITY TO FAITH AND RETURN	
DROU20240917	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$111.60
DROU20240918	08/22/2024	MATTHEW R YETTER	08/04/2024	08/10/2024	AIRFARE FOR M YETTER SIOUX FALLS TO WASHINGTON DC	
					STAFF INCIDENTALS	\$150.17
					STAFF PER DIEM	\$1,004.41
					STAFF TRANSPORTATION	\$15.62
DROU20240919	08/22/2024	JAMES STEVEN SELCHERT	08/10/2024	08/10/2024	WASHINGTON DC TO RAPID CITY, FORT PIERRE, SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	\$164.15
DROU20240920	08/22/2024	ROBERT DEAN DEJONG	08/09/2024	08/09/2024	RAPID CITY TO MARTIN AND RETURN	
					STAFF TRANSPORTATION	\$175.54
DROU20240925	08/28/2024	JAMES STEVEN SELCHERT	08/13/2024	08/14/2024	BROOKINGS TO HANKINSON ND AND RETURN	
					STAFF PER DIEM	\$27.33
					STAFF TRANSPORTATION	\$333.66
DROU20240928	08/29/2024	CHARTER FIRST	08/14/2024	08/14/2024	RAPID CITY TO WALL, CHAMBERLAIN, PIERRE AND RETURN	
					SENATOR TRANSPORTATION	\$2,640.20
					STAFF TRANSPORTATION	\$7,920.60
					AIRFARE FOR SEN ROUNDS, E FOTH, L HALL, D WARD PIERRE TO	
DROU20240931	08/28/2024	KATHLEEN E GAYLE	08/09/2024	08/15/2024	YANKTON, HURON AND RETURN	
					STAFF INCIDENTALS	\$121.99
					STAFF PER DIEM	\$1,037.45
					STAFF TRANSPORTATION	\$1,669.89
					WASHINGTON DC TO RAPID CITY, DEADWOOD, RAPID CITY, PIERRE AND RETURN	
DROU20240932	08/27/2024	GRALING PETE CARMICHAEL	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$80.40
DROU20240933	08/28/2024	ROBERT DEAN DEJONG	08/16/2024	08/16/2024	RAPID CITY TO SPEARFISH AND RETURN	
					STAFF PER DIEM	\$13.38
					STAFF TRANSPORTATION	\$157.45
DROU20240934	09/03/2024	DREW L KAITFORS	05/24/2024	06/02/2024	SIOUX FALLS TO WATERTOWN AND RETURN	
					STAFF TRANSPORTATION	\$1,048.15
DROU20240935	08/30/2024	SARA J MAYER	08/16/2024	08/16/2024	WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	
					STAFF PER DIEM	\$13.06
DROU20240936	08/30/2024	NELSON, MARY L	08/15/2024	08/17/2024	SIOUX FALLS TO WATERTOWN AND RETURN	
					STAFF INCIDENTALS	\$22.62
					STAFF PER DIEM	\$300.68
					STAFF TRANSPORTATION	\$221.77
DROU20240939	09/03/2024	KEITH OWEN MOORE	08/14/2024	08/14/2024	PIERRE TO ABERDEEN AND RETURN	
					STAFF TRANSPORTATION	\$221.92
DROU20240940	09/03/2024	NELSON, MARY L	08/06/2024	08/06/2024	SIOUX FALLS TO WAGNER AND RETURN	
					STAFF PER DIEM	\$42.00
					STAFF TRANSPORTATION	\$144.05
DROU20240941	09/05/2024	ROBERT DEAN DEJONG	08/20/2024	08/20/2024	PIERRE TO FAULKTON AND RETURN	
					STAFF PER DIEM	\$25.07
					STAFF TRANSPORTATION	\$142.04
DROU20240942	09/05/2024	ROBERT DEAN DEJONG	08/21/2024	08/21/2024	SIOUX FALLS TO MADISON, LETCHER TO BROOKINGS	
					STAFF PER DIEM	\$25.07
					STAFF TRANSPORTATION	\$60.30
DROU20240943	09/04/2024	SARA J MAYER	08/21/2024	08/21/2024	SIOUX FALLS TO MADISON TO BROOKINGS	
					STAFF PER DIEM	\$57.67

B-2154

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$72.89
DROU20240948	09/09/2024	GRALING PETE CARMICHAEL	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$65.66
DROU20240951	09/12/2024	SHELBY R LINKE	08/19/2024	08/22/2024	STAFF TRANSPORTATION	\$21.67
					STAFF TRANSPORTATION	\$385.25
DROU20240953	09/11/2024	MATTHEW R YETTER	08/18/2024	08/23/2024	STAFF TRANSPORTATION	\$144.28
					STAFF TRANSPORTATION	\$1,018.83
					STAFF TRANSPORTATION	\$44.99
DROU20240955	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/24/2024	08/24/2024	WASHINGTON DC TO GLENVIEW, RAPID CITY AND RETURN	\$149.60
DROU20240956	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$30.00
DROU20240957	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/23/2024	AIRFARE FOR W VAN CAMP SIOUX FALLS TO WASHINGTON DC	\$469.20
					TICKET FEES	
DROU20240958	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$30.00
DROU20240959	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/23/2024	AIRFARE FOR A BRAUN WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	\$450.20
					TICKET FEES	
DROU20240960	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$30.00
DROU20240961	08/28/2024	ANDREW P BRAUN	08/18/2024	08/23/2024	AIRFARE FOR M YETTER WASHINGTON DC TO CHICAGO IL, RAPID CITY AND RETURN	\$124.36
					TICKET FEES	\$1,025.78
					STAFF TRANSPORTATION	\$75.30
DROU20240962	09/09/2024	JAMES STEVEN SELCHERT	08/20/2024	08/22/2024	WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	\$24.60
					STAFF TRANSPORTATION	\$319.57
					STAFF TRANSPORTATION	\$373.86
DROU20240963	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/06/2024	08/06/2024	RAPID CITY TO MITCHELL AND RETURN	\$5,718.13
					STAFF TRANSPORTATION	
DROU20240964	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$4,404.96
DROU20240965	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/09/2024	08/09/2024	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$4,388.69
DROU20240966	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$7,294.71
DROU20240967	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/13/2024	08/13/2024	AIRFARE FOR SEN ROUNDS PIERRE TO SISSETON AND RETURN	\$6,691.29
DROU20240968	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$10,131.83
					AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN, PIERRE TO RAPID CITY	
DROU20240969	09/10/2024	CAPITAL CITY AIR CARRIER INC	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$5,061.63
					AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	
DROU20240972	09/10/2024	ROBERT T SKJONSBERG	03/11/2024	03/11/2024	STAFF TRANSPORTATION	\$304.85
DROU20240973	09/10/2024	ROBERT T SKJONSBERG	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$274.70
					PIERRE TO SIOUX FALLS AND RETURN	
					STAFF TRANSPORTATION	
					PIERRE TO RAPID CITY AND RETURN	

B-2155

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20240974	09/10/2024	ROBERT T SKJONSBERG	04/08/2024	04/08/2024	STAFF TRANSPORTATION PIERRE TO SISSETON AND RETURN	\$324.95
DROU20240975	09/11/2024	ROBERT T SKJONSBERG	04/22/2024	04/22/2024	STAFF TRANSPORTATION PIERRE TO BELLE FOURCHE AND RETURN	\$273.36
DROU20240976	09/10/2024	ROBERT T SKJONSBERG	05/04/2024	05/04/2024	STAFF TRANSPORTATION PIERRE TO YANKTON AND RETURN	\$324.95
DROU20240977	09/11/2024	ROBERT T SKJONSBERG	05/20/2024	05/20/2024	STAFF TRANSPORTATION PIERRE TO WATERTOWN AND RETURN	\$214.40
DROU20240978	09/11/2024	ROBERT T SKJONSBERG	05/27/2024	05/27/2024	STAFF TRANSPORTATION PIERRE TO VERMILLION AND RETURN	\$365.15
DROU20240979	09/11/2024	ROBERT T SKJONSBERG	06/11/2024	06/11/2024	STAFF TRANSPORTATION PIERRE TO NORTH SIOUX CITY AND RETURN	\$406.02
DROU20240980	09/10/2024	ROBERT T SKJONSBERG	06/25/2024	06/26/2024	STAFF TRANSPORTATION PIERRE TO HOT SPRINGS, PINE RIDGE, WINNER AND RETURN	\$359.79
DROU20240981	09/11/2024	KIMBERLY J OLSON	05/28/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$64.72 \$494.10 \$351.75
DROU20240982	09/11/2024	KIMBERLY J OLSON	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$107.34 \$214.40
DROU20240983	09/11/2024	KIMBERLY J OLSON	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$19.17 \$301.50
DROU20240984	09/11/2024	KIMBERLY J OLSON	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	\$93.21 \$304.85
DROU20240985	09/11/2024	KIMBERLY J OLSON	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO ABERDEEN AND RETURN	\$41.00 \$214.40
DROU20240986	09/11/2024	KIMBERLY J OLSON	07/19/2024	07/19/2024	STAFF TRANSPORTATION PIERRE TO BRANDON AND RETURN	\$305.52
DROU20240987	09/11/2024	KIMBERLY J OLSON	07/12/2024	07/12/2024	STAFF TRANSPORTATION PIERRE TO BROOKINGS AND RETURN	\$254.60
DROU20240990	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	TICKET FEES	\$30.00
DROU20240992	09/14/2024	CHARTER FIRST	08/15/2024	08/15/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS, L HALL SIOUX FALLS TO PIERRE, SPEARFISH, PIERRE AND RETURN	\$1,893.68 \$1,893.67
DROU20240995	09/11/2024	SHANNON M ARNESON	06/06/2024	06/06/2024	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	\$56.28
DROU20240996	09/12/2024	SHANNON M ARNESON	08/20/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE, FORT PIERRE, MADISON AND RETURN	\$11.22 \$161.01 \$464.98
DROU20240998	09/14/2024	KEITH OWEN MOORE	08/21/2024	08/21/2024	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, WENTWORTH AND RETURN	\$125.29
DROU20240999	09/12/2024	NELSON, MARY L	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MADISON AND RETURN	\$16.64 \$53.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20241000	09/14/2024	NELSON, MARY L	08/29/2024	08/30/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HURON AND RETURN	\$38.99 \$160.80
DROU20241006	09/12/2024	JAMES STEVEN SELCHERT	08/27/2024	08/27/2024	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$75.04
DROU20241007	09/17/2024	JAMES STEVEN SELCHERT	08/28/2024	09/01/2024	STAFF TRANSPORTATION RAPID CITY TO HURON, YANKTON AND RETURN	\$529.30
DROU20241012	09/18/2024	SHELBY R LINKE	08/27/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$186.25 \$209.20
DROU20241013	09/13/2024	JENNIFER ANN HIEB	07/10/2024	07/10/2024	STAFF TRANSPORTATION ABERDEEN TO WEBSTER AND RETURN	\$76.38
DROU20241014	09/13/2024	JENNIFER ANN HIEB	07/17/2024	07/17/2024	STAFF TRANSPORTATION ABERDEEN TO FREDERICK AND RETURN	\$40.20
DROU20241015	09/16/2024	JENNIFER ANN HIEB	08/09/2024	08/09/2024	STAFF TRANSPORTATION ABERDEEN TO SISSETON, HANKINSON ND AND RETURN	\$160.13
DROU20241018	09/19/2024	JORDYN L MCPHERSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION RAPID CITY TO HOWES AND RETURN	\$105.86
DROU20241019	09/20/2024	GRALING PETE CARMICHAEL	09/02/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$49.36 \$535.63 \$469.00
DROU20241022	09/20/2024	LYDIA CHRISTINE HALL	08/06/2024	09/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, SIOUX FALLS, PIERRE, FORT PIERRE, SIOUX FALLS, DES MOINES IA AND RETURN	\$200.65 \$1,108.23 \$1,501.41
DROU20241023	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR J ROLLINS WASHINGTON DC TO SIOUX FALLS AND RETURN	\$292.20
DROU20241026	09/20/2024	LUCAS W HEITKAMP	08/02/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	\$39.84 \$241.25 \$1,003.70
DROU20241027	09/20/2024	ERIN FOTH	08/04/2024	09/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST PEORIA IL, PIERRE AND RETURN	\$13.98 \$116.56 \$1,754.33
DROU20241028	09/24/2024	NELSON, MARY L	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	\$9.39 \$121.94
DROU20241030	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC	\$111.60
DROU20241031	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	TICKET FEES	\$30.00
DROU20241032	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	STAFF TRANSPORTATION AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC	\$276.60
DROU20241033	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	\$30.00
DROU20241037	09/19/2024	ARDEN GRACE KOENECKE	08/02/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.38 \$148.23 \$958.03

B-2157

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20241038	09/27/2024	ADAM L KAEMINGK	09/08/2024	09/12/2024	WASHINGTON DC TO OMAHA NE, PIERRE, SIOUX FALLS, PIERRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$149.28 \$1,140.76 \$1,414.82
DROU20241041	09/27/2024	JENNIFER ANN HIEB	08/02/2024	08/08/2024	RAPID CITY TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$69.18 \$585.09 \$446.07
DROU20241047	09/22/2024	SHELBY R LINKE	09/18/2024	09/18/2024	ABERDEEN TO MINNEAPOLIS MN, COLORADO SPRINGS AND RETURN STAFF PER DIEM	\$18.71
DROU20241048	09/22/2024	CHAD P KRIER	08/01/2024	08/31/2024	SIOUX FALLS TO MITCHELL AND RETURN STAFF TRANSPORTATION	\$14.07
DROU20241049	09/28/2024	CHAD P KRIER	08/13/2024	08/13/2024	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$42.68 \$275.37
DROU20241050	09/28/2024	CHAD P KRIER	08/20/2024	08/23/2024	SIOUX FALLS TO ABERDEEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$62.79 \$808.39 \$484.74
DROU20241051	09/28/2024	CHAD P KRIER	09/01/2024	09/01/2024	STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN STAFF PER DIEM	\$17.45 \$178.89
DROU20241055	09/28/2024	TAYLOR A WOOLEY	03/27/2024	03/28/2024	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$11.31 \$107.00
DROU20241056	09/28/2024	SARA J MAYER	09/18/2024	09/18/2024	WASHINGTON DC TO PIERRE, FORT PIERRE, PIERRE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, ALEXANDRIA, ETHAN AND RETURN	\$24.91 \$103.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$404,552.50
0002853714	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$45.00
DROU20240522	04/09/2024	LORRAINE POLAK	03/21/2024	03/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DROU20240554	04/16/2024	REBECCA JO HERMAN	03/25/2024	03/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DROU20240590	04/30/2024	NELSON, MARY L	04/09/2024	04/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$165.00
DROU20240640	05/16/2024	JENNIFER ANN HIEB	04/10/2024	04/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DROU20240754	07/01/2024	LORRAINE POLAK	06/11/2024	06/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$100.00
DROU20240814	07/18/2024	KEITH OWEN MOORE	06/18/2024	06/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DROU20240818	07/19/2024	JENNIFER ANN HIEB	06/17/2024	06/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DROU20240822	07/19/2024	LORRAINE POLAK	07/09/2024	07/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DROU20240823	07/22/2024	LORRAINE POLAK	06/25/2024	06/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DROU20240825	07/20/2024	NELSON, MARY L	07/09/2024	07/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$45.00
DROU20240876	08/12/2024	TVEYES INC	07/31/2024	07/31/2024	CLIPPING SERVICES	\$3,600.00
DROU20241008	09/18/2024	SHELBY R LINKE	08/14/2024	08/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$53.10
OTHER CONTRACTUAL SERVICES						\$4,738.10
0002853798	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,500.00
0002853974	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,832.00
0002854026	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$4,552.91
0002854030	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$125.00

B-2158

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002854031	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$10,115.00
0002855926	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$4,552.91
0002855947	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$10,115.00
0002855949	06/27/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$125.00
0002855977	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,500.00
0002855978	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$4,500.00
0002856017	06/28/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$4,832.00
0002857396	08/07/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	-\$4,500.00
DROU20240576	04/23/2024	KEITH OWEN MOORE	04/05/2024	04/06/2024	VOICE & DATA COMM EQUIPMENT	\$72.62
DROU20240606	05/06/2024	JENNIFER ANN HIEB	04/12/2024	04/12/2024	VOICE & DATA COMM EQUIPMENT	\$127.41
ACQUISITION OF ASSETS						\$200.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,242.70	-64,267.69
ORGANIZATION TOTALS	64,400.00	-\$33,242.70	-\$64,267.69
UNEXPENDED BALANCE AS OF 09/30/2024			\$132.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSEN, GRIFFIN MARK			INTERN FROM JUN. 4 TO JUL. 7	\$1,360.00
		WOOLEY, TAYLOR A			INTERN TO MAY 31	\$7,500.00
		NEUHAUS, KATIE ROSE			INTERN TO MAY 2	\$1,066.66
		BRUSE, JUDAH			INTERN TO MAY 14	\$733.33
		SHRAKE, SAVANNAH J			INTERN FROM MAY 6 TO SEP. 18	\$3,186.49
		GRAY, ADISYN N			INTERN FROM JUL. 15 TO SEP. 12	\$1,654.59
		TAGLIOLI, LEVI M			INTERN FROM MAY 20 TO AUG. 14	\$2,125.00
		BURROUGHS, CECILIA JOY			INTERN FROM MAY 22 TO AUG. 7	\$2,533.32
		KOENECKE, CLAIRE E			INTERN FROM MAY 28 TO AUG. 16	\$2,633.32
		SNEESBY, LILY T			INTERN FROM MAY 28 TO JUL. 31	\$3,150.00
		MCMASTER, SETH A			INTERN FROM MAY 28 TO JUL. 31	\$3,150.00
		WATERWORTH, ELLA P			INTERN FROM MAY 28 TO JUL. 30	\$3,150.00
		SCOVEL, JACQUELINE L			INTERN FROM JUN. 24 TO JUL. 19	\$866.66
		EPAPY, FINIASI			INTERN FROM SEP. 11 TO SEP. 18	\$133.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$33,242.70
					Net Payroll Expenses	\$33,242.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-857,059.89		
Net Payroll Expenses		0.00	-4,106,119.59
Travel and Transportation of Persons		0.00	-209,333.39
Rent, Communications and Utilities		0.00	-77,937.93
Printing and Reproduction		0.00	-114.00
Other Contractual Services		0.00	-16,637.69
Supplies and Materials		0.00	-52,542.26
Acquisition of Assets		0.00	-13,087.25
ORGANIZATION TOTALS	4,475,772.11	\$.00	-\$4,475,772.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,467.37		
Net Payroll Expenses		0.00	-88,832.63
ORGANIZATION TOTALS	88,832.63	\$.00	-\$88,832.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,381,081.50
Travel and Transportation of Persons		0.00	-239,190.93
Rent, Communications and Utilities		0.00	-100,146.40
Printing and Reproduction		0.00	-74.80
Other Contractual Services		0.00	-18,168.14
Supplies and Materials		0.00	-68,823.36
Acquisition of Assets		0.00	-114,288.20
ORGANIZATION TOTALS	5,647,005.00	\$.00	-\$4,921,773.33
UNEXPENDED BALANCE AS OF 09/30/2024			\$725,231.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-92,034.65
ORGANIZATION TOTALS	93,300.00	\$.00	-\$92,034.65
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,265.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,564,313.63	-4,635,173.59
Travel and Transportation of Persons		-89,099.93	-158,085.95
Rent, Communications and Utilities		-52,762.91	-94,691.70
Printing and Reproduction		-3.80	-22.80
Other Contractual Services		-4,268.23	-17,382.79
Supplies and Materials		-28,497.81	-46,935.95
Acquisition of Assets		-3,842.81	-8,784.83
ORGANIZATION TOTALS	5,921,137.00	-\$2,742,789.12	-\$4,961,077.61
UNEXPENDED BALANCE AS OF 09/30/2024			\$960,059.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	\$37,152.31
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$35,309.11
		REAMY, LAUREN ANN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	\$100,291.66
		ZAMPELLA, ZACHARY D			DIRECTOR OF CONSTITUENT SERVICES	\$53,783.33
		COOK, ASHLEY E			SENIOR REGIONAL DIRECTOR	\$49,604.09
		BUNCE, SCOTT M			CONSTITUENT SERVICES MANAGER	\$39,574.92
		FERNANDEZ, JESSICA			CHIEF OF STAFF	\$101,499.95
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	\$75,291.64
		SANCHEZ, J.R.			SENIOR ADVISOR	\$64,449.63
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$84,833.33
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$35,309.11
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$45,041.57
		PADRON, LETICIA			REGIONAL DIRECTOR	\$53,999.96
		CROSBY, ELENA I			STATE DIRECTOR	\$78,483.30
		RODRIGUEZ, ANNETTE DENISE			REGIONAL OPERATIONS MANAGER	\$33,354.07
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	\$35,309.11
		ROTUNDO, LONDON			REGIONAL DIRECTOR	\$33,208.26
		SEITZ, MATTHEW B			SENIOR POLICY ADVISOR TO JUL. 2	\$34,500.00
		METANTE, ANDREW R			STATE OPERATIONS MANAGER	\$33,933.29
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	\$29,785.66
		DEWS, MATTHEW R			DEPUTY REGIONAL MANAGER	\$31,833.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTIZ, LAURA			DEPUTY COMMUNICATIONS DIRECTOR	\$60,749.92
		ARMSTRONG, WESLEY R			LEGISLATIVE ASSISTANT TO MAY 16	\$7,027.76
		HOLLER, DANIEL J SR			CHIEF STRATEGIST AND COUNSELOR	\$100,291.66
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$7,999.92
		HOWD, CHRISTOPHER			ADVISOR & OPERATIONS DIRECTOR	\$50,291.60
		WOGOMAN, RYLEIGH M			REGIONAL DIRECTOR	\$33,116.59
		TOMLINSON, CONNOR W			SENIOR POLICY ADVISOR	\$48,916.59
		FERNANDES, SARAH K			DIGITAL MEDIA PRODUCER	\$39,083.29
		WRIGHT, NICOLE M			LEGISLATIVE ASSISTANT	\$35,949.92
		CAUDELES VAZQUEZ, HANSEL A			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 7	\$11,418.00
		HINZMAN, VIRGINIA P			DIRECTOR OF SCHEDULING	\$50,291.60
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES REPRESENTATIVE	\$21,416.59
		BENNETT, ADRIUNNA L			STAFF ASSISTANT TO MAY 15	\$4,849.98
		HINOJOS, LUIS G			LEGISLATIVE AIDE	\$32,666.63
		CLIFFORD, MOLLY M			ASSISTANT SCHEDULER	\$32,633.29
		ROOTH, JOSEPH J			CORRESPONDENCE MANAGER	\$32,999.96
		GREEN, ROBERT W			FOREIGN POLICY ADVISOR	\$53,374.96
		KEARNEY, KIARA F			PRESS SECRETARY	\$45,083.33
		RAWLES, HANNAH			DIGITAL MEDIA MANAGER	\$29,666.66
		CAMACHO, JULIANA			PRESS ASSISTANT	\$28,125.00
		GALEANO, KATALINA E			CONSTITUENT SERVICES REPRESENTATIVE	\$31,491.66
		PERSICHETTI, SARAH E			MILITARY LEGISLATIVE ASSISTANT	\$35,083.26
		SLOWEY, COLLIN RICHARD			DEPUTY SPEECHWRITER	\$34,041.59
		VERVITAS, KONSTANTINA			OUTREACH ASSISTANT	\$26,116.66
		VILLANUEVA, STEVE A			STAFF ASSISTANT	\$28,149.92
		TERRASI, MARTIN J II			CONSTITUENT SERVICES REPRESENTATIVE	\$28,670.00
		PAASCH, DANIEL R			REGIONAL DIRECTOR	\$39,885.38
		BARNHORST, THOMAS SCOTT			SPECIAL ASSISTANT	\$29,291.59
		EDWARDS, ETHAN S			LEGISLATIVE CORRESPONDENT TO JUN. 16	\$9,122.20
		ROTH, PEYTON W			LEGISLATIVE ASSISTANT	\$45,083.33
		MCKENNA, EMILY M			PRESS ASSISTANT TO JUN. 1	\$6,100.00
		SIPSY, SAVANNAH VICTORIA ANN			REGIONAL DIRECTOR	\$31,916.59
		CLEMENTS, CARRIEANN CARSON			STAFF ASSISTANT TO JUL. 7	\$11,257.74
		HERRERA, GIANMARCO			STAFF ASSISTANT	\$24,791.59
		REYES, MELANIE JOANNE			CONSTITUENT SERVICES REPRESENTATIVE	\$26,916.66
		SWEGLE, DAVID MARK			LEGISLATIVE CORRESPONDENT	\$28,374.92
		ARELLANES, KARISSA FAITH			STAFF ASSISTANT - DC	\$24,791.59
		STROTHER, REBEKAH PERDUE			CONSTITUENT SERVICES REPRESENTATIVE	\$30,158.26
		ROSEN, YAKIRAH HANNAH			LEGISLATIVE CORRESPONDENT	\$27,833.29
		LIND, MATTHEW D			STAFF ASSISTANT	\$25,033.26
		IRELAND, STEPHEN COLE			LEGISLATIVE CORRESPONDENT	\$28,375.00
		KALLARACKAL, KEERTHANA J			LEGISLATIVE CORRESPONDENT	\$27,374.92
		ZUNIGA, DANIEL JOSE			STAFF ASSISTANT	\$23,791.59
		CATECHIS, ALEXANDER J			OUTREACH ASSISTANT FROM MAY 6	\$18,611.04
		GARCIA-TRUONG, ANNA MARIA			STAFF ASSISTANT FROM MAY 6	\$15,833.32
		DOMINGUEZ, LURYS JULIANA			STAFF ASSISTANT FROM MAY 9	\$18,830.00
		ANNIS, MITCHELL L.			PRESS ASSISTANT FROM MAY 21	\$17,444.38
		LEVY, ZACHARI I			PAID INTERN FROM AUG. 1 TO AUG. 16	\$800.00
		SEDORE, CHARLES NICHOLAS			LEGISLATIVE ASSISTANT FROM JUN. 13	\$19,499.97
		GOLESORKHI, NOOR E			PAID INTERN FROM AUG. 1 TO AUG. 16	\$800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IZGIL, ASENA T BUSTAMANTE, KENZI L MEDINA, NELSON ALEXANDER BADER, DANIELLA EMERALD LEON, JACOB BERNARD NUNEZ DE LA TORRE, LYDIA MURSALIN, ARIANNA N OLMOS SORIANO, IGNACIO A BUTTERFIELD, ZHON K ALBERT, JONAH ELI CORDELL, CHRISTINA G			PAID INTERN FROM AUG. 1 TO AUG. 16 PAID INTERN FROM AUG. 1 TO AUG. 16 STAFF ASSISTANT FROM AUG. 5 STAFF ASSISTANT FROM AUG. 5 LEGISLATIVE CORRESPONDENT FROM AUG. 12 PAID INTERN FROM AUG. 27 PAID INTERN FROM AUG. 27 PAID INTERN FROM AUG. 27 PAID INTERN FROM AUG. 27 PAID INTERN FROM SEP. 6 PAID INTERN FROM SEP. 6	\$800.00 \$800.00 \$6,595.53 \$6,595.53 \$6,125.00 \$1,841.66 \$1,841.66 \$1,841.66 \$1,841.66 \$1,856.24 \$1,371.51
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,559,481.04
					PERSONNEL BENEFITS	\$4,832.59
					Net Payroll Expenses	\$2,564,313.63
DRUB20240455	06/07/2024	SAVANNAH VICTORIA ANN SIPSY	03/04/2024	03/04/2024	STAFF TRANSPORTATION TAMPA TO PLANT CITY, TAMPA, ODESSA AND RETURN	\$79.90
DRUB20240456	05/30/2024	J.R. SANCHEZ	02/26/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI TO WINDERMERE	\$44.75 \$166.83
DRUB20240457	05/02/2024	J.R. SANCHEZ	02/13/2024	02/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES, LADY LAKE TO WINDERMERE	\$30.20 \$67.67
DRUB20240495	05/15/2024	KONSTANTINA VERVITAS	02/20/2024	02/20/2024	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$84.44
DRUB20240505	04/23/2024	VIVIANA BOVO	03/05/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$81.25 \$572.77 \$637.13
DRUB20240507	04/22/2024	THOMAS SCOTT BARNHORST	11/07/2023	03/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$869.22
DRUB20240508	04/22/2024	GREGORY A LANGOWSKI	03/01/2024	03/28/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,064.23
DRUB20240509	04/26/2024	RYLEIGH M WOGOMAN	03/04/2024	03/20/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 3/4, 19 OVIEDO; 3/6, 18 KISSIMMEE; 3/8 WINTER PARK; 3/11 DAYTONA BEACH; 3/12 LAKE MARY; 3/13 SAINT CLOUD; 3/20 TAVARES	\$412.72
DRUB20240510	04/22/2024	ELENA I CROSBY	03/04/2024	03/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS, MIAMI AND RETURN	\$117.00 \$1,038.57 \$344.98
DRUB20240528	05/03/2024	SAVANNAH VICTORIA ANN SIPSY	03/01/2024	03/27/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.04
DRUB20240529	04/22/2024	ASHLEY E COOK	03/02/2024	03/28/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 3/2 MIDDLEBURG; 3/6 GAINESVILLE; 3/12 PALATKA; 3/13 MACCLENNY; 3/18 ORANGE PARK; 3/19 LAKE CITY; 3/22 FERNANDINA BEACH; 3/28 STARKE	\$527.29
DRUB20240530	05/03/2024	MELANIE JOANNE REYES	03/14/2024	03/14/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.55
DRUB20240531	05/21/2024	KONSTANTINA VERVITAS	03/18/2024	03/23/2024	STAFF TRANSPORTATION	\$338.68

B-2167

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240532	04/23/2024	DANIEL R PAASCH	03/26/2024	03/26/2024	ORLANDO TO THE FOLLOWING AND RETURN: 3/18 GROVELAND; 3/19 DELAND; 3/19 MELBOURNE; 3/22 TITUSVILLE; 3/23 MIMS STAFF PER DIEM STAFF TRANSPORTATION	\$19.53 \$144.05
DRUB20240533	04/24/2024	SAVANNAH VICTORIA ANN SIPSY	03/27/2024	03/28/2024	TALLAHASSEE TO MEXICO BEACH AND RETURN STAFF TRANSPORTATION	\$145.23
DRUB20240534	04/24/2024	DANIEL R PAASCH	03/21/2024	03/21/2024	TAMPA TO THE FOLLOWING AND RETURN: 3/27 LAKELAND; 3/28 WAUCHULA STAFF PER DIEM STAFF TRANSPORTATION	\$21.73 \$116.58
DRUB20240535	05/07/2024	ANDREW R METANTE	04/03/2024	04/03/2024	TALLAHASSEE TO MONTICELLO, PERRY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.23 \$108.64
DRUB20240536	04/24/2024	CITIBANK - SENATOR IBA CARD	03/05/2024	03/05/2024	ORLANDO TO LAKELAND AND RETURN SENATOR TRANSPORTATION	\$380.09
DRUB20240537	04/24/2024	CITIBANK - SENATOR IBA CARD	03/11/2024	03/11/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240538	04/26/2024	CITIBANK - SENATOR IBA CARD	03/13/2024	03/13/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240539	04/25/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240540	04/25/2024	CITIBANK - SENATOR IBA CARD	03/21/2024	03/21/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240541	04/24/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240542	04/24/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/08/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$2,244.10
DRUB20240544	05/09/2024	VIVIANA BOVO	04/08/2024	04/10/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	\$782.28
DRUB20240545	05/09/2024	KRISTIN E THOMPSON	04/10/2024	04/12/2024	MIAMI TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$352.88 \$256.73
DRUB20240546	05/02/2024	YAMEL NELIA BENCOSME	04/23/2024	04/23/2024	JACKSONVILLE TO ORLANDO, KISSIMEE AND RETURN STAFF TRANSPORTATION	\$25.46
DRUB20240547	05/08/2024	ANDREW R METANTE	04/16/2024	04/16/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$202.42
DRUB20240548	05/03/2024	DANIEL R PAASCH	03/27/2024	03/27/2024	ORLANDO TO PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$75.71
DRUB20240549	05/07/2024	DANIEL R PAASCH	03/28/2024	03/28/2024	TALLAHASSEE TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$31.76 \$75.04
DRUB20240550	05/02/2024	ANDREW R METANTE	04/12/2024	04/12/2024	TALLAHASSEE TO BLOUNTSTOWN AND RETURN STAFF TRANSPORTATION	\$82.21
DRUB20240551	05/02/2024	LONDON ROTUNDO	04/18/2024	04/18/2024	ORLANDO TO LADY LAKE AND RETURN STAFF TRANSPORTATION	\$2.14
DRUB20240552	05/03/2024	ANDREW R METANTE	04/11/2024	04/11/2024	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.33
DRUB20240553	05/09/2024	LONDON ROTUNDO	04/11/2024	04/19/2024	ORLANDO TO LADY LAKE AND RETURN STAFF TRANSPORTATION	\$113.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240554	05/03/2024	DANIEL R PAASCH	03/29/2024	03/29/2024	FORT MYERS TO THE FOLLOWING AND RETURN: 4/11, 12 PUNTA GORDA; 4 /19 NAPLES TO FORT MYERS AND RETURN	\$24.18
DRUB20240555	06/07/2024	YAMEL NELIA BENCOSME	04/10/2024	04/11/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.50 \$182.45 \$88.00
DRUB20240556	05/07/2024	LONDON ROTUNDO	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO AVENTURA, ORLANDO, AVENTURA AND RETURN	\$15.46 \$138.82
DRUB20240557	05/09/2024	ASHLEY E COOK	04/10/2024	04/12/2024	NAPLES TO AVON PARK, SEBRING TO FORT MYERS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$391.03 \$418.97
DRUB20240559	05/02/2024	LONDON ROTUNDO	04/08/2024	04/08/2024	JACKSONVILLE TO ORLANDO AND RETURN STAFF TRANSPORTATION	\$39.06
DRUB20240560	05/03/2024	KATALINA E GALEANO	03/22/2024	03/22/2024	FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.34 \$61.64
DRUB20240561	05/02/2024	ZACHARY D ZAMPELLA	04/04/2024	04/11/2024	ORLANDO TO MERRITT ISLAND AND RETURN STAFF TRANSPORTATION	\$74.42
DRUB20240562	05/17/2024	SARAH K FERNANDES	04/12/2024	04/12/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$30.83 \$597.46
DRUB20240563	05/07/2024	LONDON ROTUNDO	04/05/2024	04/05/2024	WASHINGTON DC TO ORLANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.05 \$84.01
DRUB20240564	05/02/2024	STEVE A VILLANUEVA	04/25/2024	04/25/2024	NAPLES TO MOORE HAVEN TO FORT MYERS STAFF TRANSPORTATION	\$75.67
DRUB20240565	05/02/2024	STEVE A VILLANUEVA	04/27/2024	04/27/2024	ORLANDO TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	\$41.13
DRUB20240566	05/02/2024	LONDON ROTUNDO	04/04/2024	04/04/2024	ORLANDO TO CLERMONT AND RETURN STAFF TRANSPORTATION	\$58.96
DRUB20240567	05/03/2024	LONDON ROTUNDO	04/03/2024	04/03/2024	FORT MYERS TO NAPLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.11 \$76.04
DRUB20240568	05/03/2024	VIVIANA BOVO	04/01/2024	04/30/2024	FORT MYERS TO MARCO ISLAND AND RETURN STAFF TRANSPORTATION	\$21.77
DRUB20240569	05/07/2024	DANIEL R PAASCH	03/25/2024	03/25/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$31.21 \$103.18
DRUB20240570	05/03/2024	LONDON ROTUNDO	03/25/2024	04/01/2024	TALLAHASSEE TO APALACHICOLA AND RETURN STAFF TRANSPORTATION	\$82.14
DRUB20240571	05/10/2024	RYLEIGH M WOGOMAN	03/25/2024	04/17/2024	3/25 FORT MYERS TO CAPE CORAL AND RETURN; 3/29 NAPLES TO AVE MARIA AND RETURN; 4/1 FORT MYERS TO CAPE CORAL TO NAPLES STAFF TRANSPORTATION	\$683.22
DRUB20240572	05/07/2024	RYLEIGH M WOGOMAN	03/21/2024	03/21/2024	ORLANDO TO THE FOLLOWING AND RETURN: 3/25, 4/4 OVIEDO; 3/26, 4/16 WINTER PARK; 3/28, 29 KISSIMMEE; 4/1 TITUSVILLE; 4/3 KISSIMMEE, THE VILLAGES; 4/17 KISSIMMEE, OCALA STAFF PER DIEM	\$20.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$93.80
					ORLANDO TO OCALA AND RETURN	
DRUB20240573	05/07/2024	LONDON ROTUNDO	03/22/2024	03/22/2024	STAFF PER DIEM	\$10.90
					STAFF TRANSPORTATION	\$110.75
					FORT MYERS TO EVERGLADES CITY AND RETURN	
DRUB20240574	05/03/2024	ELENA I CROSBY	03/19/2024	03/19/2024	STAFF PER DIEM	\$22.24
					STAFF TRANSPORTATION	\$50.92
					ORLANDO TO LAKELAND AND RETURN	
DRUB20240575	05/17/2024	KIARA F KEARNEY	04/12/2024	04/13/2024	STAFF PER DIEM	\$232.17
					STAFF TRANSPORTATION	\$771.83
					WASHINGTON DC TO ORLANDO AND RETURN	
DRUB20240576	05/02/2024	J.R. SANCHEZ	04/06/2024	04/06/2024	STAFF TRANSPORTATION	\$70.35
					WINDERMERE TO LADY LAKE AND RETURN	
DRUB20240577	05/07/2024	J.R. SANCHEZ	04/26/2024	04/26/2024	STAFF PER DIEM	\$22.80
					STAFF TRANSPORTATION	\$103.44
					ORLANDO TO BRANDON TO WINDERMERE	
DRUB20240578	05/06/2024	J.R. SANCHEZ	04/23/2024	04/23/2024	STAFF PER DIEM	\$15.92
					STAFF TRANSPORTATION	\$64.32
					WINDERMERE TO THE VILLAGES AND RETURN	
DRUB20240579	05/03/2024	J.R. SANCHEZ	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$68.34
					WINDERMERE TO LADY LAKE AND RETURN	
DRUB20240580	05/03/2024	J.R. SANCHEZ	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$68.34
					WINDERMERE TO LADY LAKE AND RETURN	
DRUB20240581	05/03/2024	J.R. SANCHEZ	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$70.35
					WINDERMERE TO LADY LAKE AND RETURN	
DRUB20240582	05/03/2024	LONDON ROTUNDO	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$40.53
					FORT MYERS TO PUNTA GORDA AND RETURN	
DRUB20240583	05/03/2024	DANIEL R PAASCH	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$35.44
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240584	05/09/2024	J.R. SANCHEZ	03/17/2024	03/18/2024	STAFF INCIDENTALS	\$26.36
					STAFF PER DIEM	\$288.72
					STAFF TRANSPORTATION	\$362.47
					WINDERMERE TO DAVIE, PLANTATION AND RETURN	
DRUB20240585	05/16/2024	YAMEL NELIA BENCOSME	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$75.46
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240586	05/03/2024	VIVIANA BOVO	03/01/2024	03/31/2024	STAFF TRANSPORTATION	\$9.84
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240587	05/03/2024	DANIEL R PAASCH	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$16.88
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240588	05/03/2024	DANIEL R PAASCH	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$26.06
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240589	05/03/2024	DANIEL R PAASCH	03/05/2024	03/05/2024	STAFF TRANSPORTATION	\$13.93
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240590	05/03/2024	DANIEL R PAASCH	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$2.47
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240591	06/07/2024	SAVANNAH VICTORIA ANN SIPSY	03/19/2024	03/19/2024	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$66.33
					TAMPA TO BARTOW, LAKELAND AND RETURN	
DRUB20240610	05/17/2024	RUBIO,MARCO	04/11/2024	04/15/2024	SENATOR INCIDENTALS	\$38.75
					SENATOR PER DIEM	\$329.29

B-2170

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240616	05/22/2024	DANIEL R PAASCH	04/10/2024	04/10/2024	WASHINGTON DC TO ORLANDO, GAINESVILLE, MIAMI AND RETURN STAFF TRANSPORTATION	\$1.00
DRUB20240617	05/16/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$380.09
DRUB20240618	05/16/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240619	05/16/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240620	05/16/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240621	05/14/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$94.10
DRUB20240622	05/16/2024	CITIBANK - SENATOR IBA CARD	04/18/2024	04/18/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO ORLANDO SENATOR TRANSPORTATION	\$380.09
DRUB20240623	05/21/2024	SAVANNAH VICTORIA ANN SIPSY	04/19/2024	04/29/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	\$231.56
DRUB20240631	05/21/2024	KONSTANTINA VERVITAS	04/11/2024	04/16/2024	TAMPA TO THE FOLLOWING AND RETURN: 4/19 AUBURNDALE, LAKE ALFRED, WINTER HAVEN; 4/24 ORLANDO; 4/25 CLEARWATER; 4/29 SAINT PETERSBURG	\$217.51
DRUB20240632	05/21/2024	ELENA I CROSBY	04/28/2024	05/04/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/11, 12 WILDWOOD; 4/16 MELBOURNE	\$129.35 \$1,186.56 \$346.27
DRUB20240633	05/21/2024	ELENA I CROSBY	04/23/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CLERMONT, MIAMI, CLERMONT AND RETURN	\$28.33 \$288.15 \$394.87
DRUB20240634	05/17/2024	MATTHEW R DEWS	04/15/2024	04/25/2024	STAFF TRANSPORTATION ORLANDO TO PENSACOLA, TALLAHASSEE, JACKSONVILLE, CLERMONT AND RETURN	\$255.27
DRUB20240635	05/15/2024	ELENA I CROSBY	04/12/2024	04/12/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 4/15 SANDERSON; 4/20 STARKE; 4/24 ORANGE PARK; 4/25 GAINESVILLE	\$88.36
DRUB20240636	05/15/2024	MATTHEW R DEWS	04/11/2024	04/30/2024	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$68.34
DRUB20240637	05/20/2024	ELENA I CROSBY	04/10/2024	04/10/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$133.66
DRUB20240638	05/22/2024	SAVANNAH VICTORIA ANN SIPSY	04/02/2024	04/18/2024	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$537.74
DRUB20240639	05/15/2024	KONSTANTINA VERVITAS	04/07/2024	04/07/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 4/2 VENICE, SARASOTA; 4/3, 13 LAKELAND; 4/4 RUSKIN; 4/5 SAINT PETERSBURG; 4/9 NEW PORT RICHEY, TARPON SPRINGS; 4/11 BARTOW; 4/15 LAND O LAKES; 4/17 DADE CITY; 4/18 PALMETTO	\$16.08
DRUB20240640	05/20/2024	GREGORY A LANGOWSKI	04/02/2024	04/30/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,638.74
DRUB20240641	05/15/2024	KONSTANTINA VERVITAS	04/02/2024	04/02/2024	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
					STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2171

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240642	05/15/2024	SAVANNAH VICTORIA ANN SIPSY	04/08/2024	04/30/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DRUB20240643	05/22/2024	DANIEL R PAASCH	04/26/2024	04/26/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$.87
DRUB20240644	05/20/2024	DANIEL R PAASCH	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$11.42 \$140.03
DRUB20240645	05/20/2024	DANIEL R PAASCH	04/09/2024	04/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	\$5.34 \$96.48
DRUB20240646	05/15/2024	DANIEL R PAASCH	04/27/2024	04/27/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.82
DRUB20240647	05/15/2024	DANIEL R PAASCH	04/05/2024	04/05/2024	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$75.71
DRUB20240648	05/15/2024	DANIEL R PAASCH	04/15/2024	04/15/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.77
DRUB20240649	05/15/2024	DANIEL R PAASCH	04/03/2024	04/03/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.53
DRUB20240650	05/15/2024	DANIEL R PAASCH	04/29/2024	04/29/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.59
DRUB20240651	05/15/2024	DANIEL R PAASCH	04/23/2024	04/23/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.87
DRUB20240652	05/15/2024	DANIEL R PAASCH	04/16/2024	04/16/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.23
DRUB20240656	05/24/2024	MELANIE JOANNE REYES	04/10/2024	04/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	\$17.50 \$194.07 \$122.10
DRUB20240659	05/24/2024	NICOLE M WRIGHT	04/21/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO AND RETURN	\$104.34 \$1,207.22 \$883.20
DRUB20240660	05/23/2024	VIVIANA BOVO	05/08/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$94.55 \$373.32 \$444.53
DRUB20240661	05/22/2024	ASHLEY E COOK	04/03/2024	04/26/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 4/3 SAINT AUGUSTINE; 4 /5 TRENTON; 4/16 BUNNELL; 4/18 LIVE OAK; 4/22 FLEMING ISLAND; 4/26 MAYO	\$630.47
DRUB20240671	05/22/2024	STEVE A VILLANUEVA	05/10/2024	05/10/2024	STAFF TRANSPORTATION ORLANDO TO SANFORD AND RETURN	\$39.78
DRUB20240672	05/22/2024	ASHLEY E COOK	04/02/2024	04/30/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.94
DRUB20240673	05/22/2024	DANIEL R PAASCH	04/19/2024	04/19/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DRUB20240674	05/22/2024	DANIEL R PAASCH	04/24/2024	04/24/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.95
DRUB20240686	05/24/2024	ELENA I CROSBY	04/16/2024	04/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.74 \$430.24 \$272.29

B-2172

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240687	05/24/2024	ELENA I CROSBY	03/26/2024	03/26/2024	ORLANDO TO CLERMONT, TAMPA, FORT MYERS, MIAMI, CLERMONT AND RETURN STAFF TRANSPORTATION	\$177.38
DRUB20240688	05/24/2024	RYLEIGH M WOGOMAN	04/19/2024	05/03/2024	ORLANDO TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	\$517.88
DRUB20240698	06/03/2024	VIVIANA BOVO	05/15/2024	05/16/2024	ORLANDO TO THE FOLLOWING AND RETURN: 4/19 WINTER PARK; 4/22 OCALA; 4/23 LEEsburg; 4/24, 26, 30 KISSIMMEE; 4/25, 29 SANFORD; 5/1 OCOEE; 5/3 OVIEDO STAFF INCIDENTALS	\$36.77
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$710.01
DRUB20240699	06/05/2024	SAVANNAH VICTORIA ANN SIPSY	03/05/2024	03/26/2024	HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	\$601.85
DRUB20240701	06/06/2024	ELENA I CROSBY	05/13/2024	05/14/2024	TAMPA TO THE FOLLOWING AND RETURN: 3/5 BRADENTON; 3/6 LECANTO, CRYSTAL RIVER; 3/7 CLEARWATER; 3/11 WAUCHULA; 3/12, 14, 25, 26 SAINT PETERSBURG; 3/20 PALMETTO; 3/22 ALTURAS, PLANT CITY STAFF INCIDENTALS	\$16.06
					STAFF PER DIEM	\$156.07
					STAFF TRANSPORTATION	\$337.09
DRUB20240703	06/10/2024	SAVANNAH VICTORIA ANN SIPSY	05/09/2024	05/27/2024	ORLANDO TO NAPLES, CLEWISTON AND RETURN STAFF TRANSPORTATION	\$657.57
DRUB20240704	06/10/2024	SAVANNAH VICTORIA ANN SIPSY	05/02/2024	05/29/2024	TAMPA TO THE FOLLOWING AND RETURN: 5/9 MADEIRA BEACH, WESLEY CHAPEL; 5/13 BROOKSVILLE; 5/14 LAKELAND; 5/15, 24 SAINT PETERSBURG; 5 /16 DADE CITY, ZEPHYRHILLS; BROOKSVILLE; LAKELAND; 5/22 LECANTO, CRYSTAL RIVER; 5/23 LAND O LAKES; 5/25 SARASOTA; 5/27 PALM HARBOR, SAINT PETERSBURG STAFF TRANSPORTATION	\$102.83
DRUB20240705	06/10/2024	SAVANNAH VICTORIA ANN SIPSY	05/28/2024	05/28/2024	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.74
DRUB20240706	06/10/2024	MARY E BARROWS	02/06/2024	02/27/2024	TAMPA TO MADEIRA BEACH AND RETURN STAFF TRANSPORTATION	\$208.37
DRUB20240707	06/10/2024	KONSTANTINA VERVITAS	05/07/2024	05/27/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$376.17
DRUB20240708	06/10/2024	MARY E BARROWS	04/03/2024	04/30/2024	ORLANDO TO THE FOLLOWING AND RETURN: 5/7, 16, 21 DAYTONA BEACH; 5 /10 SAINT CLOUD; 5/22 KISSIMMEE; 5/27 SCOTTSMOOR STAFF TRANSPORTATION	\$226.46
DRUB20240709	06/10/2024	MARY E BARROWS	03/01/2024	03/28/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$291.45
DRUB20240710	06/10/2024	DANIEL R PAASCH	05/06/2024	05/06/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$11.45
					STAFF TRANSPORTATION	\$144.05
DRUB20240711	06/10/2024	MARY E BARROWS	05/08/2024	05/08/2024	TALLAHASSEE TO PANAMA CITY AND RETURN STAFF TRANSPORTATION	\$170.85
DRUB20240712	06/10/2024	DANIEL R PAASCH	05/30/2024	05/30/2024	PENSACOLA TO BONIFAY, CHIPLEY AND RETURN STAFF PER DIEM	\$17.37
					STAFF TRANSPORTATION	\$129.98
DRUB20240713	06/10/2024	MARY E BARROWS	05/03/2024	05/03/2024	TALLAHASSEE TO HAVANA, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	\$123.95
DRUB20240714	06/11/2024	GREGORY A LANGOWSKI	05/01/2024	05/30/2024	PENSACOLA TO SANTA ROSA BEACH AND RETURN STAFF TRANSPORTATION	\$1,534.00
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2173

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240715	06/11/2024	ANDREW R METANTE	05/23/2024	05/23/2024	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	\$80.42
DRUB20240719	06/11/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240720	06/11/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240721	06/11/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240722	06/12/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240723	06/12/2024	CITIBANK - SENATOR IBA CARD	05/21/2024	05/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240727	06/14/2024	LONDON ROTUNDO	05/03/2024	05/29/2024	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN TO NAPLES: 5/3 EVERGLADES CITY; 5/9 PUNTA GORDA; 5/29 NAPLES; FORT MYERS TO THE FOLLOWING AND RETURN: 5/10 FORT MYERS BEACH; 5/22, 24 NAPLES; NAPLES TO THE FOLLOWING AND RETURN TO FORT MYERS: 5/14 CLEWESTON; 5/22 CAPE CORAL; 5/17, 27 NAPLES TO FORT MYERS AND RETURN	\$544.17
DRUB20240728	06/13/2024	LONDON ROTUNDO	04/27/2024	05/02/2024	STAFF TRANSPORTATION 4/27 IN AND AROUND NAPLES; 4/27, 5/1 NAPLES TO FORT MYERS AND RETURN; 5/2 FORT MYERS TO ESTERO TO NAPLES	\$172.52
DRUB20240729	06/11/2024	MARY E BARROWS	04/15/2024	04/15/2024	STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	\$97.15
DRUB20240730	06/11/2024	LONDON ROTUNDO	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO CLEWISTON AND RETURN	\$17.18 \$82.00
DRUB20240731	06/11/2024	MARY E BARROWS	05/09/2024	05/09/2024	STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	\$95.14
DRUB20240732	06/11/2024	LONDON ROTUNDO	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	\$18.93 \$47.36
DRUB20240733	06/11/2024	DANIEL R PAASCH	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$13.63 \$78.39
DRUB20240734	06/11/2024	DANIEL R PAASCH	05/27/2024	05/27/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.95
DRUB20240735	06/12/2024	DANIEL R PAASCH	05/26/2024	05/26/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DRUB20240736	06/11/2024	MARY E BARROWS	05/22/2024	05/22/2024	STAFF TRANSPORTATION PENSACOLA TO NICEVILLE AND RETURN	\$77.05
DRUB20240737	06/10/2024	DANIEL R PAASCH	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$22.82 \$74.37
DRUB20240738	06/11/2024	MARY E BARROWS	05/16/2024	05/16/2024	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	\$63.65
DRUB20240739	06/12/2024	DANIEL R PAASCH	05/16/2024	05/16/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.65
DRUB20240740	06/11/2024	DANIEL R PAASCH	05/14/2024	05/14/2024	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.69
DRUB20240741	06/11/2024	LONDON ROTUNDO	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$35.24

B-2174

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240746	06/24/2024	KATALINA E GALEANO	06/03/2024	06/04/2024	FORT MYERS TO NAPLES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$41.15 \$362.06 \$11.20
DRUB20240747	06/24/2024	GREGORY A LANGOWSKI	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO WASHINGTON DC AND RETURN	\$82.30 \$682.18 \$671.53
DRUB20240748	06/27/2024	SAVANNAH VICTORIA ANN SIPSY	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO NORTH CHARLESTON SC, WASHINGTON DC AND RETURN	\$41.15 \$356.75 \$478.18
DRUB20240749	06/18/2024	ASHLEY E COOK	05/10/2024	05/15/2024	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.72
DRUB20240750	06/24/2024	ALEXANDER J CATECHIS	05/09/2024	05/31/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 5/9 WIMAUMA; 5/17, 31 SAINT PETERSBURG; 5/20 CLEARWATER; 5/21, 29 SARASOTA; 5/23 PLANT CITY; 5 /27 LAKE LAND; 5/30 LUTZ	\$459.62
DRUB20240751	06/24/2024	ASHLEY E COOK	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	\$20.12 \$115.24
DRUB20240752	06/25/2024	ALEXANDER J CATECHIS	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	\$20.24 \$112.56
DRUB20240753	06/24/2024	J.R. SANCHEZ	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LADY LAKE, THE VILLAGES TO WINDERMERE	\$32.16 \$71.69
DRUB20240754	06/18/2024	ALEXANDER J CATECHIS	05/06/2024	05/25/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DRUB20240755	06/18/2024	MELANIE JOANNE REYES	04/01/2024	04/30/2024	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.00
DRUB20240761	06/28/2024	LONDON ROTUNDO	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, WASHINGTON DC, FORT MYERS AND RETURN	\$82.30 \$660.07 \$419.11
DRUB20240762	06/27/2024	RYLEIGH M WOGOMAN	05/06/2024	05/28/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/6, 14, 22 OVIEDO; 5/8, 23 WINTER PARK; 5/9, 17 KISSIMMEE; 5/16 OCALA; 5/28 MERRITT ISLAND	\$594.00
DRUB20240763	07/09/2024	RYLEIGH M WOGOMAN	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$91.55 \$635.64 \$149.73
DRUB20240764	06/28/2024	KONSTANTINA VERVITAS	06/11/2024	06/12/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/11 DAYTONA BEACH; 6/12 GROVELAND	\$132.46
DRUB20240765	06/27/2024	JEANNETTE M QUINONES-HERNANDEZ	06/10/2024	06/11/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$46.83 \$300.68
DRUB20240768	06/28/2024	LETICIA PADRON	06/10/2024	06/11/2024	STAFF INCIDENTALS	\$41.15

B-2175

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$299.79
					STAFF TRANSPORTATION	\$398.06
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20240769	06/28/2024	LONDON ROTUNDO	06/04/2024	06/13/2024	STAFF TRANSPORTATION	\$229.67
					6/4 NAPLES TO FORT MYERS AND RETURN; 6/5 FORT MYERS TO PUNTA GORDA TO NAPLES; 6/12 NAPLES TO BONITA SPRINGS TO FORT MYERS; FORT MYERS TO THE FOLLOWING AND RETURN: 6/7 NAPLES; 6/13 BOKEELIA	
DRUB20240770	07/01/2024	ALEXANDER J CATECHIS	06/21/2024	06/21/2024	STAFF PER DIEM	\$19.69
					STAFF TRANSPORTATION	\$202.34
DRUB20240771	07/03/2024	GREGORY A LANGOWSKI	06/01/2024	06/21/2024	TAMPA TO FORT MYERS AND RETURN	
					STAFF TRANSPORTATION	\$672.01
DRUB20240772	07/01/2024	STEVE A VILLANUEVA	06/18/2024	06/18/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$108.37
DRUB20240773	07/02/2024	MARY E BARROWS	06/09/2024	06/11/2024	ORLANDO TO TAMPA AND RETURN	
					STAFF INCIDENTALS	\$41.15
					STAFF PER DIEM	\$427.06
					STAFF TRANSPORTATION	\$656.80
DRUB20240774	07/10/2024	VIVIANA BOVO	06/10/2024	06/12/2024	PENSACOLA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$64.08
					STAFF TRANSPORTATION	\$377.06
DRUB20240775	07/10/2024	LETICIA PADRON	10/01/2023	10/31/2023	MIAMI TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$568.14
DRUB20240776	07/09/2024	LETICIA PADRON	12/01/2023	12/31/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$372.37
DRUB20240777	07/09/2024	LETICIA PADRON	11/01/2023	11/30/2023	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$364.27
DRUB20240778	07/11/2024	SAVANNAH VICTORIA ANN SIPSY	06/03/2024	06/21/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$355.33
					TAMPA TO THE FOLLOWING AND RETURN: 6/3 WESLEY CHAPEL; 6/13 NEW PORT RICHEY, PLANT CITY; 6/15 BRADENTON; 6/17 NEW PORT RICHEY, SAINT PETERSBURG; 6/20 LAND O LAKES; 6/21 LARGO	
DRUB20240779	07/19/2024	ALEXANDER J CATECHIS	06/03/2024	06/20/2024	STAFF TRANSPORTATION	\$350.41
					TAMPA TO THE FOLLOWING AND RETURN: 6/3 TEMPLE TERRACE; 6/4 CLEARWATER; 6/6 LAKEWOOD RANCH, SARASOTA; 6/13 LAKELAND; 6/14 BRANDON; 6/18 SARASOTA; 6/20 PARRISH	
DRUB20240781	09/26/2024	DANIEL JOSE ZUNIGA	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$182.33
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20240782	07/09/2024	DANIEL R PAASCH	06/28/2024	06/28/2024	STAFF PER DIEM	\$31.87
					STAFF TRANSPORTATION	\$154.77
DRUB20240783	07/09/2024	KONSTANTINA VERVITAS	06/18/2024	06/18/2024	TALLAHASSEE TO CALLAWAY, MEXICO BEACH AND RETURN	
					STAFF PER DIEM	\$20.11
					STAFF TRANSPORTATION	\$114.85
DRUB20240784	07/09/2024	DANIEL R PAASCH	06/27/2024	06/27/2024	ORLANDO TO Ocala, THE VILLAGES AND RETURN	
					STAFF PER DIEM	\$22.26
					STAFF TRANSPORTATION	\$103.18
DRUB20240785	07/09/2024	ALEXANDER J CATECHIS	06/27/2024	06/27/2024	TALLAHASSEE TO APALACHICOLA AND RETURN	
					STAFF PER DIEM	\$21.94
					STAFF TRANSPORTATION	\$93.80
DRUB20240786	07/09/2024	DANIEL R PAASCH	06/05/2024	06/05/2024	TAMPA TO INVERNESS AND RETURN	
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$92.46

B-2176

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240787	07/09/2024	ZACHARY D ZAMPELLA	05/22/2024	06/14/2024	TALLAHASSEE TO EASTPOINT AND RETURN STAFF TRANSPORTATION	\$70.64
DRUB20240788	07/09/2024	DANIEL R PAASCH	06/25/2024	06/25/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.28 \$54.67
DRUB20240789	07/09/2024	SAVANNAH VICTORIA ANN SIPSY	06/14/2024	06/28/2024	TALLAHASSEE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$49.58
DRUB20240790	07/09/2024	DANIEL R PAASCH	06/24/2024	06/24/2024	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.57
DRUB20240791	07/10/2024	DANIEL JOSE ZUNIGA	03/01/2024	03/31/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.63
DRUB20240792	07/09/2024	DANIEL R PAASCH	06/21/2024	06/21/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.90
DRUB20240793	07/09/2024	DANIEL R PAASCH	06/26/2024	06/26/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.63
DRUB20240794	07/09/2024	MATTHEW R DEWS	06/14/2024	06/26/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DRUB20240797	07/09/2024	MATTHEW R DEWS	06/11/2024	06/27/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$316.24
DRUB20240804	07/09/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	JACKSONVILLE TO THE FOLLOWING AND RETURN: 6/11 ORANGE PARK; LAKE CITY; 6/20 GREEN COVE SPRINGS; 6/21 YULEE; 6/27 STARKE SENATOR TRANSPORTATION	\$380.09
DRUB20240805	07/09/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240806	07/09/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATOR TRANSPORTATION	\$380.09
DRUB20240807	07/09/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240808	07/09/2024	CITIBANK - SENATOR IBA CARD	06/18/2024	06/18/2024	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATOR TRANSPORTATION	\$380.09
DRUB20240809	07/16/2024	ASHLEY E COOK	06/09/2024	06/11/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$591.47 \$754.19
DRUB20240810	07/18/2024	ASHLEY E COOK	06/06/2024	06/27/2024	JACKSONVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$121.27
DRUB20240815	07/17/2024	JESSICA FERNANDEZ	05/01/2024	05/02/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$75.03 \$250.92 \$885.41
DRUB20240817	07/16/2024	KONSTANTINA VERVITAS	06/21/2024	06/25/2024	DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$116.34
DRUB20240819	07/18/2024	RYLEIGH M WOGOMAN	05/28/2024	06/28/2024	ORLANDO TO THE FOLLOWING AND RETURN: 6/21 LAKE MARY; 6/25 MERRITT ISLAND STAFF TRANSPORTATION	\$820.87
DRUB20240823	07/25/2024	ANDREW R METANTE	07/11/2024	07/11/2024	ORLANDO TO THE FOLLOWING AND RETURN: 5/28 KISSIMMEE, LAKE MARY; 6/1 SORRENTO; 6/5, 7 KISSIMMEE; 6/6 DAYTONA BEACH; 6/13 TITUSVILLE; OVIEDO; 6/20 WINTER GARDEN; 6/25 CAPE CANAVERAL; 6/27 OVIEDO; 6/28 TAMPA STAFF TRANSPORTATION	\$106.24

B-2177

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240826	07/25/2024	SCOTT M BUNCE	06/28/2024	06/28/2024	ORLANDO TO PATRICK AFB AND RETURN STAFF TRANSPORTATION	\$38.38
DRUB20240841	07/29/2024	ALEXANDER J CATECHIS	07/01/2024	07/16/2024	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 7/1 LAKELAND; 7/9 WESLEY CHAPEL, BRADENTON; 7/11 CRYSTAL RIVER; 7/16 SEFFNER	\$256.61
DRUB20240848	07/31/2024	CITIBANK - SENATOR IBA CARD	07/10/2024	07/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240849	07/30/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240850	07/30/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20240867	07/31/2024	STEVE A VILLANUEVA	07/24/2024	07/24/2024	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$78.18
DRUB20240868	08/06/2024	ELENA I CROSBY	06/09/2024	06/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$82.30 \$562.84 \$493.78
DRUB20240869	08/06/2024	ELENA I CROSBY	06/03/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$41.15 \$344.72 \$291.52
DRUB20240870	08/05/2024	ELENA I CROSBY	07/10/2024	07/10/2024	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$123.47
DRUB20240872	08/06/2024	LONDON ROTUNDO	06/20/2024	07/23/2024	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 6/20 IMMOKALEE; 6/25, 7/9, 23 NAPLES; 6/21 NAPLES TO FORT MYERS, CAPE CORAL TO FORT MYERS; 6 /29 NAPLES TO EVERGLADES CITY AND RETURN	\$264.38
DRUB20240873	08/06/2024	VIVIANA BOVO	07/23/2024	07/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$157.04 \$755.94 \$420.02
DRUB20240874	08/09/2024	SAVANNAH VICTORIA ANN SIPSY	07/02/2024	07/29/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 7/2 SEMINOLE; 7/9 SAINT PETERSBURG, LARGO, SAFETY HARBOR; 7/12 BROOKSVILLE; 7/15 HUDSON; 7/16 SEFFNER, WESLEY CHAPEL; 7/24 BARTOW; 7/29 ODESSA	\$360.79
DRUB20240875	08/07/2024	SAVANNAH VICTORIA ANN SIPSY	07/10/2024	07/31/2024	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.88
DRUB20240876	08/07/2024	LONDON ROTUNDO	07/24/2024	07/24/2024	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	\$18.63 \$57.55
DRUB20240877	08/08/2024	ALEXANDER J CATECHIS	07/23/2024	07/29/2024	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 7/23 SAINT PETERSBURG; 7/26 LAKELAND; 7/29 ODESSA	\$117.92
DRUB20240878	08/09/2024	LONDON ROTUNDO	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO AVON PARK, SEBRING TO FORT MYERS	\$16.88 \$138.62
DRUB20240879	08/07/2024	MATTHEW R DEWS	07/03/2024	07/22/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 7/3 MIDDLEBURG; 7/22 GREEN COVE SPRINGS	\$93.80
DRUB20240880	08/09/2024	LONDON ROTUNDO	07/02/2024	07/02/2024	STAFF PER DIEM	\$16.96

B-2178

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240881	08/09/2024	LONDON ROTUNDO	06/18/2024	06/18/2024	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	\$103.98
					STAFF PER DIEM	\$11.99
DRUB20240882	08/07/2024	MATTHEW R DEWS	07/01/2024	07/01/2024	STAFF TRANSPORTATION FORT MYERS TO EVERGLADES CITY AND RETURN	\$105.65
DRUB20240884	08/09/2024	ELENA I CROSBY	07/30/2024	07/30/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.40
DRUB20240885	08/09/2024	RYLEIGH M WOGOMAN	07/11/2024	07/27/2024	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	\$118.47
					STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/11 WINTER GARDEN, KISSIMEE; 7/12 PALM BAY; 7/15 CAPE CANAVERAL; 7/18, 22, 27 WINTER PARK; 7/19 ROCKLEDGE; 7/23 MAITLAND; 7/25 DAYTONA BEACH	\$735.64
DRUB20240886	08/09/2024	DANIEL R PAASCH	07/01/2024	07/01/2024	STAFF PER DIEM	\$14.93
					STAFF TRANSPORTATION TALLAHASSEE TO PANAMA CITY AND RETURN	\$159.46
DRUB20240887	08/07/2024	DANIEL R PAASCH	07/09/2024	07/09/2024	STAFF PER DIEM	\$20.13
					STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$78.39
DRUB20240888	08/07/2024	DANIEL R PAASCH	07/08/2024	07/08/2024	STAFF PER DIEM	\$13.76
					STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	\$69.68
DRUB20240889	08/08/2024	DANIEL R PAASCH	07/18/2024	07/18/2024	STAFF PER DIEM	\$20.93
					STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	\$75.71
DRUB20240890	08/07/2024	DANIEL R PAASCH	07/16/2024	07/16/2024	STAFF PER DIEM	\$17.14
					STAFF TRANSPORTATION TALLAHASSEE TO BRISTOL AND RETURN	\$63.31
DRUB20240893	08/27/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION	\$380.09
DRUB20240894	08/27/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20240895	08/27/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION	\$380.09
DRUB20240906	09/16/2024	JESSICA FERNANDEZ	06/10/2024	06/13/2024	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
					STAFF INCIDENTALS	\$300.71
					STAFF PER DIEM	\$1,300.90
DRUB20240907	09/16/2024	ELENA I CROSBY	08/25/2024	08/30/2024	STAFF TRANSPORTATION DAVIE TO FORT LAUDERDALE, WASHINGTON DC, ORLANDO AND RETURN	\$897.65
					STAFF INCIDENTALS	\$75.01
					STAFF PER DIEM	\$826.82
					STAFF TRANSPORTATION ORLANDO TO CLERMONT, FORT LAUDERDALE, MIAMI, CLERMONT AND RETURN	\$399.86
DRUB20240908	09/16/2024	JESSICA FERNANDEZ	08/08/2024	08/10/2024	STAFF INCIDENTALS	\$55.00
					STAFF PER DIEM	\$440.00
					STAFF TRANSPORTATION DORAL TO GAINESVILLE AND RETURN	\$398.65
DRUB20240909	09/16/2024	MATTHEW R DEWS	08/07/2024	08/09/2024	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/7 LIVE OAK, CEDAR KEY; 8/8 JASPER, MAYO, LIVE OAK; 8/9 GAINESVILLE	\$475.70

B-2179

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240910	09/16/2024	RYLEIGH M WOGOMAN	07/29/2024	08/22/2024	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/29 OVIEDO; 7/30 CLERMONT; 7/31 LEESBURG; 8/1, 13, 22 WINTER PARK; 8/8 OCALA; 8/9 DELAND; 8/14 WINTER GARDEN; 8/20 WINDERMERE	\$441.62
DRUB20240911	09/14/2024	LETICIA PADRON	04/01/2024	04/30/2024	STAFF TRANSPORTATION	\$299.04
DRUB20240912	09/16/2024	ZACHARY D ZAMPELLA	08/26/2024	08/30/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$75.01
					STAFF PER DIEM	\$801.10
					STAFF TRANSPORTATION	\$37.00
DRUB20240913	09/14/2024	LETICIA PADRON	06/01/2024	06/30/2024	ORLANDO TO FORT LAUDERDALE, MIAMI AND RETURN STAFF TRANSPORTATION	\$256.05
DRUB20240914	09/14/2024	LETICIA PADRON	07/01/2024	07/31/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$195.80
DRUB20240915	09/14/2024	DANIEL R PAASCH	08/01/2024	08/01/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$33.88
					STAFF TRANSPORTATION	\$158.79
DRUB20240916	09/14/2024	DANIEL R PAASCH	08/15/2024	08/15/2024	TALLAHASSEE TO PANAMA CITY, PANAMA CITY BEACH AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$181.57
					TALLAHASSEE TO PORT SAINT JOE, TALLAHASSEE, CRAWFORDVILLE AND RETURN	
DRUB20240917	09/14/2024	LETICIA PADRON	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$162.67
DRUB20240918	09/14/2024	DANIEL R PAASCH	08/06/2024	08/06/2024	MIAMI TO BIG PINE KEY AND RETURN STAFF PER DIEM	\$13.23
					STAFF TRANSPORTATION	\$121.27
DRUB20240919	09/14/2024	DANIEL R PAASCH	08/22/2024	08/22/2024	TALLAHASSEE TO STEINHATCHEE, PERRY AND RETURN STAFF PER DIEM	\$12.09
					STAFF TRANSPORTATION	\$99.16
					TALLAHASSEE TO MARIANNA, QUINCY AND RETURN	
DRUB20240920	09/14/2024	LETICIA PADRON	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$328.09
DRUB20240921	09/14/2024	LETICIA PADRON	02/01/2024	02/29/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$320.26
DRUB20240922	09/14/2024	KONSTANTINA VERVITAS	07/09/2024	07/31/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$258.88
					ORLANDO TO THE FOLLOWING AND RETURN: 7/9 THE VILLAGES; 7/11 KISSIMMEE; 7/16 MERRITT ISLAND; 7/31 TAVARES	
DRUB20240923	09/16/2024	ASHLEY E COOK	08/08/2024	08/08/2024	STAFF PER DIEM	\$82.40
					STAFF TRANSPORTATION	\$170.85
					JACKSONVILLE TO LIVE OAK, GAINESVILLE AND RETURN	
DRUB20240924	09/16/2024	ALEXANDER J CATECHIS	08/20/2024	08/20/2024	STAFF PER DIEM	\$9.10
					STAFF TRANSPORTATION	\$96.48
					TAMPA TO WAUCHULA AND RETURN	
DRUB20240925	09/14/2024	MARY E BARROWS	05/02/2024	05/29/2024	STAFF TRANSPORTATION	\$194.30
DRUB20240926	09/14/2024	MARY E BARROWS	07/01/2024	07/29/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.83
DRUB20240927	09/14/2024	MARY E BARROWS	06/19/2024	06/19/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$159.46
DRUB20240928	09/14/2024	ASHLEY E COOK	08/09/2024	08/09/2024	PENSACOLA TO SANTA ROSA BEACH AND RETURN STAFF PER DIEM	\$12.64
					STAFF TRANSPORTATION	\$111.22

B-2180

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240929	09/14/2024	SAVANNAH VICTORIA ANN SIPSY	08/19/2024	08/19/2024	JACKSONVILLE TO GAINESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.18 \$107.91
DRUB20240930	09/14/2024	LETICIA PADRON	03/01/2024	03/31/2024	TAMPA TO VENICE AND RETURN STAFF TRANSPORTATION	\$160.66
DRUB20240931	09/14/2024	MARY E BARROWS	07/23/2024	07/23/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.88
DRUB20240932	09/16/2024	DANIEL R PAASCH	08/29/2024	08/29/2024	PENSACOLA TO DEFUNIAK SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.38 \$88.44
DRUB20240933	09/16/2024	GREGORY A LANGOWSKI	07/08/2024	07/31/2024	TALLAHASSEE TO PERRY AND RETURN STAFF TRANSPORTATION	\$743.70
DRUB20240934	09/16/2024	DANIEL R PAASCH	08/08/2024	08/08/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.04 \$77.72
DRUB20240945	09/20/2024	SAVANNAH VICTORIA ANN SIPSY	08/01/2024	08/28/2024	TALLAHASSEE TO BLOUNTSTOWN, BRISTOL, QUINCY AND RETURN STAFF TRANSPORTATION	\$389.23
DRUB20240946	09/20/2024	SAVANNAH VICTORIA ANN SIPSY	09/04/2024	09/04/2024	TAMPA TO THE FOLLOWING AND RETURN: 8/1 SAINT PETERSBURG, LARGO; 8/6, 9, 15 SAINT PETERSBURG; 8/10 LITHIA; 8/13 LAKE LAND, LAKE WALES; 8 /27 APOLLO BEACH; 8/28 MADEIRA BEACH, INDIAN ROCKS BEACH, LARGO, PLANT CITY STAFF PER DIEM STAFF TRANSPORTATION	\$7.09 \$131.99
DRUB20240947	09/24/2024	SAVANNAH VICTORIA ANN SIPSY	09/05/2024	09/05/2024	TAMPA TO OCALA, BROOKSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.01 \$89.92
DRUB20240948	09/15/2024	DANIEL R PAASCH	08/26/2024	08/26/2024	TAMPA TO SARASOTA, BRADENTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.03 \$75.71
DRUB20240949	09/15/2024	ALEXANDER J CATECHIS	08/07/2024	08/30/2024	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	\$88.44
DRUB20240950	09/15/2024	ASHLEY E COOK	07/01/2024	07/26/2024	TAMPA TO THE FOLLOWING AND RETURN: 8/7 LUTZ; 8/29 TARPON SPRINGS; 8/30 SAINT PETERSBURG STAFF TRANSPORTATION	\$83.75
DRUB20240951	09/16/2024	MARY E BARROWS	07/09/2024	07/09/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DRUB20240952	09/16/2024	SAVANNAH VICTORIA ANN SIPSY	08/07/2024	08/27/2024	PENSACOLA TO NICEVILLE AND RETURN STAFF TRANSPORTATION	\$69.32
DRUB20240953	09/16/2024	LETICIA PADRON	05/01/2024	05/31/2024	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.90
DRUB20240954	09/16/2024	MARY E BARROWS	06/26/2024	06/26/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.30
DRUB20240976	09/16/2024	MARY E BARROWS	06/25/2024	06/25/2024	PENSACOLA TO SHALIMAR AND RETURN STAFF TRANSPORTATION	\$54.94
DRUB20240977	09/16/2024	MARY E BARROWS	06/04/2024	06/20/2024	PENSACOLA TO FORT WALTON BEACH AND RETURN STAFF TRANSPORTATION	\$46.90
DRUB20240978	09/16/2024	MELANIE JOANNE REYES	07/25/2024	07/25/2024	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.46
DRUB20240979	09/16/2024	MELANIE JOANNE REYES	08/08/2024	08/08/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20240980	09/16/2024	MATTHEW R DEWS	08/28/2024	08/28/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.08
DRUB20240981	09/16/2024	DANIEL R PAASCH	07/26/2024	07/26/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.50
DRUB20240982	09/16/2024	DANIEL R PAASCH	08/13/2024	08/13/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.03
DRUB20240983	09/20/2024	DANIEL R PAASCH	08/16/2024	08/16/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.07
DRUB20240984	09/20/2024	DANIEL R PAASCH	07/12/2024	07/12/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.14
DRUB20240997	09/26/2024	THOMAS SCOTT BARNHORST	08/07/2024	08/11/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.25 \$843.58 \$957.11
DRUB20241000	09/18/2024	DANIEL JOSE ZUNIGA	06/01/2024	06/30/2024	WASHINGTON DC TO MIAMI, GAINESVILLE, MIAMI AND RETURN STAFF TRANSPORTATION	\$77.77
DRUB20241002	09/20/2024	ASHLEY E COOK	08/01/2024	08/28/2024	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.73
DRUB20241003	09/27/2024	GREGORY A LANGOWSKI	08/02/2024	08/30/2024	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$654.59
DRUB20241004	09/20/2024	DANIEL R PAASCH	07/31/2024	07/31/2024	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.69
DRUB20241005	09/20/2024	DANIEL R PAASCH	08/30/2024	08/30/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.62
DRUB20241006	09/20/2024	DANIEL R PAASCH	07/03/2024	07/03/2024	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.41
DRUB20241016	09/26/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20241017	09/26/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
DRUB20241018	09/26/2024	CITIBANK - SENATOR IBA CARD	09/19/2024	09/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$380.09
DRUB20241019	09/26/2024	CITIBANK - SENATOR IBA CARD	09/23/2024	09/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$380.09
TRAVEL AND TRANSPORTATION OF PERSONS						\$89,099.93
0002852503	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002853689	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002854399	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
0002855886	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
0002858811	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DRUB20240503	04/09/2024	CITIBANK - PURCHASE CARD	03/14/2024	03/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$21.42
DRUB20240700	06/06/2024	CITIBANK - PURCHASE CARD	05/22/2024	05/22/2024	FINANCIAL DISCLOSURE PREP	\$348.00
DRUB20240724	06/13/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	VOICE, DATA COMM EQP MAINT	\$9.99
DRUB20240811	07/16/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/02/2024	FINANCIAL DISCLOSURE PREP	\$3,598.00
DRUB20240845	07/25/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$13.40
DRUB20240846	07/25/2024	CITIBANK - PURCHASE CARD	06/14/2024	06/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$19.23
DRUB20240847	07/30/2024	CITIBANK - PURCHASE CARD	07/14/2024	07/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$1.13
DRUB20240969	09/15/2024	CITIBANK - PURCHASE CARD	08/14/2024	08/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$7.06

B-2182

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$4,268.23
0002854017	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859196	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DRUB20240506	04/22/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	AUDIO, VISUAL EQUIPMENT	\$275.00
DRUB20240795	07/09/2024	CITIBANK - PURCHASE CARD	06/27/2024	06/27/2024	AUDIO, VISUAL EQUIPMENT	\$138.92
DRUB20240842	07/29/2024	SPRUCE TECHNOLOGY INC	04/01/2024	06/30/2024	SOFTWARE CUSTOM DEVELOPED	\$1,008.00
DRUB20240940	09/24/2024	VERIZON WIRELESS	08/06/2024	09/25/2024	VOICE & DATA COMM EQUIPMENT	\$1,749.98
DRUB20241007	09/23/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	AUDIO, VISUAL EQUIPMENT	\$670.91
ACQUISITION OF ASSETS						\$3,842.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-61,603.28	-94,369.92
ORGANIZATION TOTALS	94,400.00	-\$61,603.28	-\$94,369.92
UNEXPENDED BALANCE AS OF 09/30/2024			\$30.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPOTE, PETER			PAID INTERN TO MAY 24	\$3,329.99
		LOPEZ-CRESPO, LUIS ARTURO			PAID INTERN TO MAY 31	\$3,700.00
		MCKEON, JACK PATRICK			PAID INTERN TO MAY 24	\$3,329.99
		MORALES, CHRISTOPHER			PAID INTERN TO MAY 24	\$3,329.99
		PALOMINO, SEBASTIAN			PAID INTERN TO APR. 30	\$1,833.32
		MAKDISSI, JAD			PAID INTERN TO MAY 24	\$3,329.99
		MCDOWELL, NOLAN H			INTERN - PAID FROM MAY 6 TO JUL. 5	\$3,000.00
		LERMA, MARINA			PAID INTERN TO APR. 30	\$1,850.00
		VILLAR, VALENTINA			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		MARTELL, GRACE O.			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		GRAFF III, WILLIAM V.			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		SABO, LIAM SCOTT			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		UNGER, GRIFFIN CARSON			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		SIEGAL, BENJAMIN S.			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		BARRIOS, MARCOS R.			PAID INTERN FROM MAY 28 TO JUL. 5	\$1,900.00
		GARNER, DAVID GLOVER			PAID INTERN FROM JUN. 3 TO JUL. 31	\$2,900.00
		MITCHELL, JOHN W			PAID INTERN FROM JUN. 3 TO JUN. 30	\$1,400.00
		LEVY, ZACHARI I			PAID INTERN FROM JUL. 8 TO JUL. 31	\$1,150.00
		LOPEZ, NATALIA			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		SANCHEZ, SKYLAR R			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		WEISZ, ANDREW Z			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		GOLESORKHI, NOOR E			PAID INTERN FROM JUL. 8 TO JUL. 31	\$1,150.00
		IZGIL, ASENA T			PAID INTERN FROM JUL. 8 TO JUL. 31	\$1,150.00
		VAN KIRK, JOHN D			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		BUSTAMANTE, KENZI L			PAID INTERN FROM JUL. 8 TO JUL. 31	\$1,150.00
		SOUCHET, ANTONIO FELIPE			PAID INTERN FROM JUL. 8 TO AUG. 30	\$2,650.00
		RIGAL, ROBERT AUSTIN			PAID INTERN FROM JUL. 12 TO AUG. 30	\$2,450.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$61,603.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$61,603.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,776,039.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-483,608.04		
Net Payroll Expenses		0.00	-3,028,356.34
Travel and Transportation of Persons		0.00	-69,565.27
Rent, Communications and Utilities		-5,954.97	-124,670.52
Printing and Reproduction		0.00	-11,175.61
Other Contractual Services		0.00	-3,099.44
Supplies and Materials		0.00	-47,506.20
Acquisition of Assets		0.00	-8,057.58
ORGANIZATION TOTALS	3,292,430.96	-55,954.97	-\$3,292,430.96
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12,745.85		
Net Payroll Expenses		0.00	-51,754.15
ORGANIZATION TOTALS	51,754.15	\$.00	-\$51,754.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,839,674.00		
Supplementals	131,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,727,034.16
Travel and Transportation of Persons		0.00	-65,691.24
Rent, Communications and Utilities		0.00	-149,448.49
Printing and Reproduction		0.00	-1,096.00
Other Contractual Services		0.00	-2,288.07
Supplies and Materials		-75.00	-25,506.72
Acquisition of Assets		0.00	-45.38
ORGANIZATION TOTALS	3,971,172.00	-\$75.00	-\$3,971,110.06
UNEXPENDED BALANCE AS OF 09/30/2024			\$61.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-58,270.92
ORGANIZATION TOTALS	64,500.00	\$.00	-\$58,270.92
UNEXPENDED BALANCE AS OF 09/30/2024			\$6,229.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,941,851.53	-3,537,082.77
Travel and Transportation of Persons		-24,853.73	-61,175.00
Rent, Communications and Utilities		-94,473.94	-142,350.79
Other Contractual Services		-9.99	-9.99
Supplies and Materials		-12,887.96	-31,430.52
Acquisition of Assets		-1,659.78	-1,774.17
ORGANIZATION TOTALS	4,166,180.00	-\$2,075,736.93	-\$3,773,823.24
UNEXPENDED BALANCE AS OF 09/30/2024			\$392,356.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$53,349.97
		GENDELL, WILLIAM J			LEGISLATIVE DIRECTOR FROM MAY 10	\$76,739.85
		OBBER, CARL N			DEPUTY SCHEDULER	\$15,077.45
		PERO, HALEY E			OUTREACH DIRECTOR	\$57,800.28
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$37,657.44
		HINCH, ETHAN D			POLICY ADVISOR	\$31,843.54
		FARLEY, KATHARINE L			OPERATIONS DIRECTOR	\$55,979.52
		HILL, JONES, MELISSA B			IT DIRECTOR TO JUL 15	\$32,774.00
		RICHMOND, ANDREW JAMES			OUTREACH REPRESENTATIVE	\$48,312.50
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$47,367.81
		CHAMPION, TERREL R			ASSISTANT TO THE SENATOR	\$63,057.92
		FAGAN, LIAM C			LEGISLATIVE ASSISTANT	\$56,412.48
		BACHAND, IAN J			CASEWORK COORDINATOR TO JUN. 4	\$13,454.23
		AWHAITEY, PRINCESS-BETH N			OUTREACH SPECIALIST	\$46,445.40
		BALLON LASERNA, NICOLAS			PRESS SECRETARY TO AUG. 15	\$36,146.25
		SHAHEED, MEREDITH A			LEGISLATIVE CORRESPONDENT TO AUG. 9	\$27,970.88
		STERN, ELIZABETH ALMA			OUTREACH REPRESENTATIVE	\$51,528.27
		REBIK, MISTY J			CHIEF OF STAFF	\$100,462.08
		ATTIA, ESSAM A			POLICY ADVISOR TO MAY 31	\$19,739.99
		BASS, BRIAN N			DIRECTOR OF DIGITAL MEDIA	\$49,858.97
		HASSONJEE, ARVA T			COALITIONS COORDINATOR & ASSISTANT TO COS	\$29,018.26
		SKINNER, KATIE MARIE			LEGISLATIVE CORRESPONDENT TO JUN. 7	\$13,679.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROTHERS, MADISON B			LEGISLATIVE CORRESPONDENT	\$43,850.28
		GERSHUN, ELLEN C			CASEWORKER	\$48,136.65
		IDE, DEVON M			OFFICE AND EVENTS COORDINATOR	\$42,439.50
		GARVEY, RYAN CHRISTOPHER			SPECIAL ASSISTANT AND VIDEOGRAPHER	\$40,910.58
		SEERY, MEARA- ANNE L			DIGITAL PRODUCER TO MAY 2	\$8,420.30
		CERNAK, JACOB J			CASEWORK DIRECTOR	\$55,979.52
		JOSEPH, RYAN M			OUTREACH COORDINATOR	\$42,537.50
		NYOIKE, HANNAH W			ASSISTANT TO THE CHIEF OF STAFF AND OPERATIONS COORDINATOR	\$43,537.05
		BROWNSTEIN, ALEXANDRA REBECCA			LEGISLATIVE CORRESPONDENT AND ASSISTANT TO THE STAFF DIRECTOR TO JUN. 20	\$14,500.00
		REECE, DAVAN R			STAFF ASSISTANT FROM JUN. 27	\$24,741.66
		HOFFMAN, MAXWELL ADAMS			SENIOR FOREIGN POLICY ADVISOR	\$75,894.62
		VAN DYKE, HARRY GABRIEL			STAFF ASSISTANT TO MAY 7	\$3,885.00
		FROST, ANDREW P			CONSTITUENT ADVOCATE	\$46,160.00
		LAWRENCE, ETHAN A			OUTREACH REPRESENTATIVE	\$47,525.00
		HELLER, ANDREA BLAIR			CONSTITUENT ADVOCATE	\$40,749.96
		LEPIKKO, NOAH JAMES			STAFF ASSISTANT	\$32,295.64
		ADAMS, NICHOLAS S			LEGISLATIVE INTERN TO MAY 30	\$5,910.63
		SLEVIN, JEREMY BRETT			SENIOR ADVISOR	\$64,899.92
		BAHR, ANNA G			DIRECTOR OF COMMUNICATIONS	\$67,579.92
		LINTERIS, BENJAMIN P			COMMUNICATIONS INTERN TO MAY 9	\$2,257.11
		HICKS, SYDNEY C			STAFF ASSISTANT FROM MAY 22	\$28,291.65
		HYLTON, KARISSA E			PRESS AND DIGITAL ASSISTANT FROM MAY 22	\$28,835.00
		HANSEN, JOSHUA J			VIDEOGRAPHER FROM MAY 21 TO JUL. 1	\$15,375.00
		BISCOTTI, NATHANIEL J			CONGRESSIONAL INTERN FROM JUN. 3 TO SEP. 12	\$9,851.05
		BARZELAY, WILEY S			CONGRESSIONAL INTERN FROM JUN. 3 TO AUG. 23 AND FROM AUG. 27	\$11,328.71
		HASSENBERG, JULIET P			CONGRESSIONAL INTERN FROM JUN. 5 TO AUG. 21	\$7,585.31
		MENDELSUND, VIOLET A			CONGRESSIONAL INTERN FROM JUN. 5 TO AUG. 23	\$6,809.53
		HULINA, CHARLES R			PRESS & DIGITAL INTERN FROM JUN. 5 TO AUG. 16	\$6,206.15
		HODIN, PENINAH M			STAFF ASSISTANT FROM JUN. 20	\$23,033.33
		THASHER, JACK C			CONGRESSIONAL INTERN FROM JUN. 20 TO AUG. 21	\$6,107.65
		KELLY, ERIC T.			DIRECTOR OF VISUAL MEDIA FROM JUL. 8	\$29,555.51
		CHARLEBOIS, MASON M.			STAFF ASSISTANT FROM JUL. 11	\$20,733.33
		AGUIAR, BLANCA VANESSA			LEGISLATIVE CORRESPONDENT FROM AUG. 14	\$13,225.00
		TORRIJOS, DANIEL FERNANDO			SYSTEMS ADMINISTRATOR FROM AUG. 21	\$15,000.00
		PAICH, MACKENZIE MARIE			INTERN FROM SEP. 9	\$750.74
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,939,575.05
					PERSONNEL BENEFITS	\$2,276.48
					Net Payroll Expenses	\$1,941,851.53
DSDR20240220	04/08/2024	ELIZABETH ALMA STERN	03/21/2024	03/21/2024	STAFF PER DIEM	\$18.04
					STAFF TRANSPORTATION	\$171.52
DSDR20240221	04/02/2024	HALEY E PERO	03/07/2024	03/07/2024	PLAINFIELD TO BRATTLEBORO AND RETURN	\$64.92
DSDR20240222	04/02/2024	HALEY E PERO	03/13/2024	03/13/2024	BARRE TO LYNDONVILLE, EAST BURKE AND RETURN	\$89.11
DSDR20240223	04/02/2024	HALEY E PERO	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$39.53
					BARRE TO RUTLAND AND RETURN	
					BARRE TO FAIRLEE AND RETURN	

B-2191

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240224	04/02/2024	HALEY E PERO	03/14/2024	03/14/2024	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	\$27.87
DSDR20240225	04/02/2024	HALEY E PERO	03/20/2024	03/20/2024	STAFF TRANSPORTATION BURLINGTON TO EAST MONTPELIER AND RETURN	\$10.51
DSDR20240227	04/02/2024	ETHAN D HINCH	03/07/2024	03/07/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$52.05
DSDR20240228	04/02/2024	ETHAN D HINCH	03/13/2024	03/13/2024	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$83.08
DSDR20240229	04/02/2024	ETHAN D HINCH	03/20/2024	03/20/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, WATERBURY, BARRE AND RETURN	\$77.72
DSDR20240230	04/02/2024	ANDREW JAMES RICHMOND	03/20/2024	03/20/2024	STAFF TRANSPORTATION BURLINGTON TO EAST MONTPELIER, BARRE, NORWICH TO WINOOSKI	\$83.75
DSDR20240231	04/02/2024	ANDREW JAMES RICHMOND	03/21/2024	03/21/2024	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS TO WINOOSKI	\$36.85
DSDR20240232	04/04/2024	ELIZABETH ALMA STERN	03/15/2024	03/15/2024	STAFF TRANSPORTATION PLAINFIELD TO MONTPELIER AND RETURN	\$13.40
DSDR20240233	04/04/2024	ELIZABETH ALMA STERN	03/20/2024	03/20/2024	STAFF TRANSPORTATION PLAINFIELD TO MONTPELIER, EAST MONTPELIER, NORTHFIELD, BARRE AND RETURN	\$36.85
DSDR20240234	04/04/2024	ELIZABETH ALMA STERN	03/09/2024	03/09/2024	STAFF TRANSPORTATION PLAINFIELD TO JOHNSON AND RETURN	\$56.28
DSDR20240235	04/04/2024	ELIZABETH ALMA STERN	03/07/2024	03/07/2024	STAFF TRANSPORTATION PLAINFIELD TO MONTPELIER AND RETURN	\$13.40
DSDR20240236	04/05/2024	ELIZABETH ALMA STERN	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WATERBURY, JOHNSON, MORRISVILLE TO PLAINFIELD	\$8.68 \$66.33
DSDR20240237	04/15/2024	TRANSPORTER CHAUFFEURS LLC	03/05/2024	03/05/2024	SENATOR TRANSPORTATION CAR SERVICE FOR THE FOLLOWING: SEN SANDERS, A BAHR NEWARK NJ TO NEW YORK NY	\$849.36
DSDR20240238	04/16/2024	MEARA- ANNE L SEERY	03/08/2024	03/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	\$41.25 \$375.00 \$326.44
DSDR20240252	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/08/2024	03/11/2024	STAFF TRANSPORTATION AIRFARE FOR M SEERY AS FOLLOWS: 3/8 WASHINGTON DC TO BURLINGTON; 3/11 BURLINGTON TO WASHINGTON DC	\$753.20
DSDR20240264	05/02/2024	CITIBANK - SENATOR IBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$419.10
DSDR20240265	05/02/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$578.10
DSDR20240266	05/02/2024	CITIBANK - SENATOR IBA CARD	04/02/2024	04/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240267	05/02/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240269	05/02/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$419.10
DSDR20240273	05/02/2024	ELLEN C GERSHUN	04/20/2024	04/20/2024	STAFF TRANSPORTATION HARDWICK TO RANDOLPH AND RETURN	\$69.68
DSDR20240274	05/02/2024	HALEY E PERO	04/20/2024	04/20/2024	STAFF TRANSPORTATION	\$30.21

B-2192

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240275	05/02/2024	HALEY E PERO	04/10/2024	04/10/2024	BARRE TO RANDOLPH AND RETURN STAFF TRANSPORTATION	\$14.67
DSDR20240276	05/02/2024	HALEY E PERO	04/06/2024	04/06/2024	BARRE TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$61.37
DSDR20240277	05/02/2024	HALEY E PERO	04/03/2024	04/03/2024	BARRE TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	\$43.81
DSDR20240278	05/02/2024	HALEY E PERO	03/28/2024	03/28/2024	BURLINGTON TO CHARLOTTE TO BARRE STAFF TRANSPORTATION	\$26.46
DSDR20240279	05/09/2024	NICOLAS BALLON LASERNA	04/19/2024	04/21/2024	BARRE TO WATERBURY AND RETURN STAFF INCIDENTALS	\$32.50
					STAFF PER DIEM	\$372.18
					STAFF TRANSPORTATION	\$198.48
					WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	
DSDR20240288	05/15/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION	\$293.10
DSDR20240289	05/08/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$96.10
DSDR20240291	05/15/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/21/2024	SENATOR TRANSPORTATION	\$531.10
DSDR20240292	05/15/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$907.10
DSDR20240293	05/15/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$293.10
DSDR20240294	05/22/2024	ELIZABETH ALMA STERN	04/01/2024	05/07/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$86.43
					STAFF TRANSPORTATION	
					4/1 BURLINGTON TO SOUTH BURLINGTON AND RETURN; PLAINFIELD TO THE FOLLOWING AND RETURN: 4/30, 5/1 MONTPELIER; 5/7 FAIRLEE	
DSDR20240316	05/24/2024	ETHAN A LAWRENCE	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$52.26
DSDR20240317	05/24/2024	ETHAN A LAWRENCE	03/27/2024	03/27/2024	BURLINGTON TO MONTPELIER AND RETURN	\$62.98
DSDR20240318	05/24/2024	ETHAN A LAWRENCE	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$64.32
DSDR20240319	05/24/2024	ETHAN A LAWRENCE	04/20/2024	04/20/2024	WINDSOR TO BRATTLEBORO AND RETURN	\$60.30
DSDR20240320	05/24/2024	ETHAN A LAWRENCE	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$79.06
DSDR20240321	05/24/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	WINDSOR TO CASTLETON AND RETURN	\$293.10
DSDR20240322	05/24/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$293.10
DSDR20240323	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/07/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$364.10
DSDR20240324	05/24/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION	\$293.10
DSDR20240325	05/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$293.10
DSDR20240344	06/18/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	\$419.10
DSDR20240345	06/18/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
					SENATOR TRANSPORTATION	

B-2193

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240346	06/18/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240347	06/14/2024	PRINCESS-BETH N AWWHAITEY	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	
DSDR20240348	06/18/2024	ELIZABETH ALMA STERN	05/17/2024	05/22/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$47.57
DSDR20240349	06/14/2024	PRINCESS-BETH N AWWHAITEY	03/08/2024	03/08/2024	STAFF TRANSPORTATION	
DSDR20240350	06/18/2024	PRINCESS-BETH N AWWHAITEY	05/09/2024	05/09/2024	COLCHESTER TO JAY AND RETURN	\$131.32
DSDR20240351	06/14/2024	PRINCESS-BETH N AWWHAITEY	02/29/2024	02/29/2024	STAFF TRANSPORTATION	
DSDR20240353	07/08/2024	HALEY E PERO	05/27/2024	05/27/2024	PLAINFIELD TO THE FOLLOWING AND RETURN: 5/17 WEST BURKE, 5/21 BARRE, FAIRLEE; 5/22 BURLINGTON TO COLCHESTER AND RETURN	\$64.45
DSDR20240354	07/08/2024	JACOB J CERNAK	06/25/2024	06/25/2024	COLCHESTER TO JOHNSON AND RETURN	\$21.98
DSDR20240355	07/08/2024	RYAN M JOSEPH	06/25/2024	06/25/2024	STAFF PER DIEM	\$122.14
DSDR20240356	07/08/2024	RYAN M JOSEPH	06/21/2024	06/21/2024	STAFF TRANSPORTATION	
DSDR20240357	07/08/2024	RYAN M JOSEPH	06/24/2024	06/24/2024	COLCHESTER TO CHITTENDEN, CENTER RUTLAND AND RETURN	\$57.41
DSDR20240358	07/08/2024	RYAN M JOSEPH	06/05/2024	06/05/2024	STAFF TRANSPORTATION	
DSDR20240359	07/08/2024	RYAN M JOSEPH	05/22/2024	05/22/2024	COLCHESTER TO SAINT ALBANS, SAINT ALBANS BAY, FAIRFAX AND RETURN	\$90.45
DSDR20240360	07/08/2024	RYAN M JOSEPH	05/02/2024	05/02/2024	STAFF TRANSPORTATION	
DSDR20240361	07/08/2024	RYAN M JOSEPH	04/02/2024	04/02/2024	BARRE TO MIDDLEBURY, VERGENNES AND RETURN	\$39.66
DSDR20240362	07/08/2024	RYAN M JOSEPH	03/28/2024	03/28/2024	STAFF TRANSPORTATION	
DSDR20240363	07/08/2024	RYAN M JOSEPH	03/19/2024	03/19/2024	BURLINGTON TO SAINT ALBANS AND RETURN	\$76.38
DSDR20240364	07/19/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/21/2024	STAFF TRANSPORTATION	
DSDR20240365	07/15/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	BURLINGTON TO HIGHGATE SPRINGS, FAIRFIELD, FAIRFAX, SAINT ALBANS AND RETURN	\$60.30
DSDR20240366	07/15/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	STAFF TRANSPORTATION	
DSDR20240368	07/17/2024	ELIZABETH ALMA STERN	06/12/2024	06/28/2024	BURLINGTON TO MORRISVILLE AND RETURN	\$32.16
DSDR20240369	07/16/2024	RYAN M JOSEPH	07/01/2024	07/01/2024	STAFF TRANSPORTATION	
DSDR20240377	07/17/2024	CITIBANK - SENATOR IBA CARD	06/10/2024	06/10/2024	BURLINGTON TO MIDDLEBURY AND RETURN	\$73.03
					STAFF TRANSPORTATION	
					BURLINGTON TO WATERBURY AND RETURN	\$40.20
					STAFF TRANSPORTATION	
					BURLINGTON TO CHITTENDEN, RUTLAND AND RETURN	\$32.16
					STAFF TRANSPORTATION	
					BURLINGTON TO CAMBRIDGE, MORRISVILLE AND RETURN	\$66.33
					STAFF TRANSPORTATION	
					BURLINGTON TO MIDDLEBURY AND RETURN	\$46.23
					STAFF TRANSPORTATION	
					BURLINGTON TO POULTNEY AND RETURN	\$94.47
					STAFF TRANSPORTATION	
					AIRFARE FOR N LASERNA WASHINGTON DC TO BURLINGTON AND RETURN	\$712.19
					STAFF TRANSPORTATION	
					AIRFARE FOR T CHAMPION WASHINGTON DC TO BOSTON MA	\$96.10
					STAFF TRANSPORTATION	
					AIRFARE FOR T CHAMPION BOSTON MA TO WASHINGTON DC	\$828.10
					STAFF TRANSPORTATION	
					PLAINFIELD TO THE FOLLOWING AND RETURN: 6/12, 20, 28 MONTPELIER; 6 /13 MORRISVILLE; 6/18 LUDLOW; 6/25 BARRE	\$227.80
					STAFF TRANSPORTATION	
					BURLINGTON TO HYDE PARK, MORRISVILLE AND RETURN	\$63.65
					SENATOR TRANSPORTATION	
						\$293.10

B-2194

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240381	07/17/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$432.10
DSDR20240382	07/17/2024	CITIBANK - SENATOR IBA CARD	01/08/2024	01/08/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240394	07/29/2024	ELIZABETH ALMA STERN	07/02/2024	07/18/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 7/2 CALAIS; 7/10 BARRE; 7/17 EAST MONTPELIER, HARDWICK; 7/18 STOCKBRIDGE, PLYMOUTH, LUDLOW, CHESTER	\$203.01
DSDR20240395	07/25/2024	RYAN M JOSEPH	07/16/2024	07/16/2024	STAFF TRANSPORTATION HINESBURG TO SPRINGFIELD, ORWELL AND RETURN	\$134.00
DSDR20240398	07/24/2024	ETHAN A LAWRENCE	07/18/2024	07/18/2024	STAFF TRANSPORTATION WINDSOR TO WESTON, LUDLOW, CHESTER, WHITE RIVER JUNCTION AND RETURN	\$77.72
DSDR20240399	07/24/2024	ETHAN A LAWRENCE	07/17/2024	07/17/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$65.66
DSDR20240400	07/24/2024	ETHAN A LAWRENCE	07/16/2024	07/16/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$65.66
DSDR20240401	07/24/2024	ETHAN A LAWRENCE	06/25/2024	06/25/2024	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE CENTER, ENOSBURG FALLS, SAINT ALBANS AND RETURN	\$67.00
DSDR20240402	07/24/2024	ETHAN A LAWRENCE	06/19/2024	06/19/2024	STAFF TRANSPORTATION WINDSOR TO BETHEL AND RETURN	\$52.26
DSDR20240403	07/24/2024	ETHAN A LAWRENCE	06/18/2024	06/18/2024	STAFF TRANSPORTATION WINDSOR TO LUDLOW AND RETURN	\$36.18
DSDR20240404	07/24/2024	ETHAN A LAWRENCE	06/14/2024	06/14/2024	STAFF TRANSPORTATION WINDSOR TO FAIRLEE AND RETURN	\$48.24
DSDR20240405	07/24/2024	ETHAN A LAWRENCE	06/13/2024	06/13/2024	STAFF TRANSPORTATION WINDSOR TO SHARON AND RETURN	\$38.19
DSDR20240406	07/29/2024	ETHAN A LAWRENCE	05/30/2024	05/30/2024	STAFF TRANSPORTATION WINDSOR TO WHITE RIVER JUNCTION, RANDOLPH CENTER, WILLISTON TO BURLINGTON	\$127.30
DSDR20240407	07/24/2024	ETHAN A LAWRENCE	05/28/2024	05/28/2024	STAFF TRANSPORTATION WINDSOR TO NORWICH AND RETURN	\$25.46
DSDR20240408	07/29/2024	ETHAN A LAWRENCE	05/23/2024	05/23/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, FERRISBURGH AND RETURN	\$125.96
DSDR20240409	07/25/2024	RYAN M JOSEPH	07/17/2024	07/17/2024	STAFF TRANSPORTATION HINESBURG TO BARRE, RICHMOND AND RETURN	\$74.37
DSDR20240411	07/29/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$653.10
DSDR20240412	07/29/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$293.10
DSDR20240414	07/29/2024	CITIBANK - SENATOR IBA CARD	10/24/2023	10/24/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$292.90
DSDR20240418	07/25/2024	HALEY E PERO	07/12/2024	07/12/2024	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD, BARRE AND RETURN	\$72.36
DSDR20240419	07/25/2024	HALEY E PERO	07/14/2024	07/14/2024	STAFF TRANSPORTATION BARRE TO PITTSFORD AND RETURN	\$93.13
DSDR20240425	08/05/2024	NATHANIEL J BISCOTTI	07/18/2024	07/18/2024	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD, WHITE RIVER JUNCTION AND RETURN	\$164.82
DSDR20240426	07/30/2024	RYAN M JOSEPH	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$74.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240431	08/08/2024	HALEY E PERO	07/27/2024	07/27/2024	BURLINGTON TO ALBURGH AND RETURN STAFF TRANSPORTATION	\$160.13
DSDR20240436	08/13/2024	CITIBANK - SENATOR IBA CARD	07/22/2024	07/22/2024	BARRE TO ALBURGH, MIDDLEBURY AND RETURN SENATOR TRANSPORTATION	\$432.10
DSDR20240437	08/08/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DSDR20240438	08/08/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$293.10
DSDR20240442	08/13/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/05/2024	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$432.10
DSDR20240444	08/14/2024	ETHAN D HINCH	06/05/2024	06/05/2024	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$66.12
DSDR20240445	08/14/2024	ETHAN D HINCH	06/13/2024	06/13/2024	BURLINGTON TO JOHNSON, MORRISVILLE AND RETURN STAFF TRANSPORTATION	\$52.39
DSDR20240446	08/13/2024	ETHAN D HINCH	07/17/2024	07/17/2024	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$105.86
DSDR20240447	08/13/2024	ETHAN D HINCH	07/18/2024	07/18/2024	BURLINGTON TO PEACHAM, BARNET AND RETURN STAFF TRANSPORTATION	\$138.69
DSDR20240448	08/14/2024	ETHAN D HINCH	07/30/2024	07/30/2024	BURLINGTON TO RANDOLPH, HARTLAND, HARTFORD AND RETURN STAFF TRANSPORTATION	\$37.58
DSDR20240449	08/14/2024	ETHAN D HINCH	07/31/2024	07/31/2024	BURLINGTON TO WATERBURY AND RETURN STAFF TRANSPORTATION	\$25.86
DSDR20240450	08/13/2024	RYAN M JOSEPH	08/01/2024	08/01/2024	BURLINGTON TO SOUTH HERO AND RETURN STAFF TRANSPORTATION	\$115.91
DSDR20240451	08/15/2024	RYAN M JOSEPH	07/31/2024	07/31/2024	BURLINGTON TO HARDWICK, BARNET AND RETURN STAFF TRANSPORTATION	\$58.29
DSDR20240452	08/13/2024	HALEY E PERO	07/31/2024	07/31/2024	BURLINGTON TO SOUTH HERO, ALBURGH, SOUTH HERO AND RETURN STAFF TRANSPORTATION	\$117.92
DSDR20240453	08/14/2024	NATHANIEL J BISCOTTI	07/31/2024	07/31/2024	BURLINGTON TO ALBURGH, ISLE LA MOTTE, NORTH HERO, ALBURGH TO BARRE	\$43.55
DSDR20240454	08/22/2024	ELIZABETH ALMA STERN	07/22/2024	08/05/2024	BURLINGTON TO NORTH HERO AND RETURN STAFF TRANSPORTATION	\$414.73
DSDR20240459	08/29/2024	RYAN M JOSEPH	08/15/2024	08/15/2024	PLAINFIELD TO THE FOLLOWING AND RETURN: 7/22 JOHNSON, 7/23 BERLIN, 8/2, 5 SAINT JOHNSBURY; 7/31 BURLINGTON TO SOUTH HERO AND RETURN; 8/1 BURLINGTON TO MIDDLEBURY, CASTLETON, RUTLAND, BENNINGTON TO PLAINFIELD	\$72.36
DSDR20240460	08/29/2024	ETHAN D HINCH	08/16/2024	08/16/2024	STAFF TRANSPORTATION HINESBURG TO ROCHESTER, WAITSFIELD AND RETURN	\$110.55
DSDR20240463	09/10/2024	RYAN M JOSEPH	08/20/2024	08/20/2024	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$49.51
DSDR20240464	09/11/2024	ELIZABETH ALMA STERN	08/21/2024	08/21/2024	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE, SOUTH HERO AND RETURN	\$12.49
DSDR20240465	09/10/2024	ETHAN D HINCH	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$174.20
DSDR20240470	09/11/2024	RYAN M JOSEPH	08/29/2024	08/29/2024	PLAINFIELD TO BRATTLEBORO, WINDSOR, WHITE RIVER JUNCTION AND RETURN	\$58.29
					STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	\$75.71
					STAFF TRANSPORTATION HINESBURG TO MONTPELIER, MORRISVILLE TO BURLINGTON	

B-2196

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240471	09/12/2024	ELIZABETH ALMA STERN	08/20/2024	08/20/2024	STAFF TRANSPORTATION PLAINFIELD TO SAINT JOHNSBURY AND RETURN	\$43.55
DSDR20240472	09/13/2024	ELIZABETH ALMA STERN	08/25/2024	08/29/2024	STAFF TRANSPORTATION PLAINFIELD TO THE FOLLOWING AND RETURN: 8/25 BURLINGTON; 8/27 SAINT JOHNSBURY; 8/28 BARRE; 8/29 BURLINGTON TO BENNINGTON, CASTLETON TO PLAINFIELD	\$326.96
DSDR20240473	09/11/2024	JACOB J CERNAK	08/28/2024	08/28/2024	STAFF TRANSPORTATION WATERBURY TO BARRE AND RETURN	\$26.19
DSDR20240474	09/11/2024	JACOB J CERNAK	08/27/2024	08/27/2024	STAFF TRANSPORTATION WATERBURY TO SAINT JOHNSBURY AND RETURN	\$75.37
DSDR20240475	09/14/2024	RYAN M JOSEPH	08/28/2024	08/28/2024	STAFF TRANSPORTATION HINESBURG TO BENNINGTON, DANBY AND RETURN	\$149.41
DSDR20240476	09/11/2024	ELLEN C GERSHUN	08/27/2024	08/27/2024	STAFF TRANSPORTATION HARDWICK TO SAINT JOHNSBURY, NEWPORT AND RETURN	\$80.40
DSDR20240488	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	STAFF TRANSPORTATION AIRFARE FOR E KELLY WASHINGTON DC TO BURLINGTON AND RETURN	\$864.21
DSDR20240489	09/18/2024	ETHAN D HINCH	08/28/2024	08/28/2024	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	\$146.73
DSDR20240490	09/18/2024	ETHAN D HINCH	08/29/2024	08/29/2024	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	\$203.01
DSDR20240492	09/16/2024	ETHAN A LAWRENCE	09/03/2024	09/03/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$54.94
DSDR20240493	09/16/2024	ETHAN A LAWRENCE	08/29/2024	08/29/2024	STAFF TRANSPORTATION WINDSOR TO BRATTLEBORO AND RETURN	\$64.32
DSDR20240494	09/16/2024	ETHAN A LAWRENCE	08/28/2024	08/28/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$60.30
DSDR20240495	09/23/2024	ETHAN A LAWRENCE	08/27/2024	08/27/2024	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	\$113.90
DSDR20240496	09/16/2024	RYAN M JOSEPH	09/05/2024	09/05/2024	STAFF TRANSPORTATION HINESBURG TO MONKTON, MIDDLEBURY, SHOREHAM AND RETURN	\$47.50
DSDR20240498	09/24/2024	RYAN M JOSEPH	09/10/2024	09/10/2024	STAFF TRANSPORTATION HINESBURG TO RUPERT AND RETURN	\$117.92
DSDR20240499	09/25/2024	ETHAN D HINCH	09/10/2024	09/10/2024	STAFF TRANSPORTATION BURLINGTON TO SILVER BAY NY, RUTLAND AND RETURN	\$131.99
DSDR20240500	09/26/2024	PRINCESS-BETH N AWHAITEY	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO NEWPORT, FAIRFAX, NEWPORT CENTER AND RETURN	\$15.01 \$121.27
DSDR20240501	09/19/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$293.10
DSDR20240502	09/19/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$293.10
DSDR20240503	09/20/2024	ETHAN A LAWRENCE	09/11/2024	09/11/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$52.26
DSDR20240504	09/20/2024	ETHAN D HINCH	09/15/2024	09/15/2024	STAFF TRANSPORTATION BURLINGTON TO PITTSFORD AND RETURN	\$79.06
DSDR20240505	09/20/2024	PRINCESS-BETH N AWHAITEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER TO COLCHESTER	\$77.58
DSDR20240506	09/22/2024	ETHAN D HINCH	09/18/2024	09/18/2024	STAFF TRANSPORTATION BURLINGTON TO BOLTON AND RETURN	\$33.29
TRAVEL AND TRANSPORTATION OF PERSONS						\$24,853.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20240331	06/12/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	VOICE, DATA COMM EQP MAINT	\$9.99
OTHER CONTRACTUAL SERVICES						\$9.99
0002857407	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$249.99
DSDR20240243	04/25/2024	CITIBANK - PURCHASE CARD	03/22/2024	03/22/2024	AUDIO, VISUAL EQUIPMENT	\$109.98
DSDR20240249	04/16/2024	CITIBANK - PURCHASE CARD	02/26/2024	02/26/2024	AUDIO, VISUAL EQUIPMENT	\$114.39
DSDR20240328	06/18/2024	CITIBANK - PURCHASE CARD	05/04/2024	05/04/2024	AUDIO, VISUAL EQUIPMENT	\$153.94
DSDR20240457	08/22/2024	PERATON ENTERPRISE SOLUTIONS	04/22/2024	04/22/2024	IT EQUIPMENT	\$1,031.48
ACQUISITION OF ASSETS						\$1,659.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,788.49	-52,617.70
ORGANIZATION TOTALS	64,400.00	-\$9,788.49	-\$52,617.70
UNEXPENDED BALANCE AS OF 09/30/2024			\$11,782.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOD, SARAH R			INTERN TO MAY 10	\$3,940.42
		KORITES, MARGOT J			CONGRESSIONAL INTERN FROM SEP. 3	\$1,132.43
		DANSOKO, HADJA F			CONGRESSIONAL INTERN FROM SEP. 9	\$1,140.02
		TEIXEIRA, JOAO FERNANDO			LEGISLATIVE INTERN FROM SEP. 9	\$2,447.85
		YOUNG, ASTRID E			LEGISLATIVE INTERN FROM SEP. 11	\$1,127.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$9,788.49
Net Payroll Expenses						\$9,788.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,558.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,027,173.16		
Net Payroll Expenses		0.00	-2,577,257.13
Travel and Transportation of Persons		0.00	-88,710.07
Rent, Communications and Utilities		0.00	-49,698.87
Other Contractual Services		0.00	-9,198.10
Supplies and Materials		0.00	-49,281.33
Acquisition of Assets		0.00	-239.34
ORGANIZATION TOTALS	2,774,384.84	\$.00	-\$2,774,384.84
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,064.42		
Net Payroll Expenses		0.00	-62,435.58
ORGANIZATION TOTALS	62,435.58	\$.00	-\$62,435.58
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,193.00		
Supplementals	-2,562,354.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-906,496.87
Travel and Transportation of Persons		0.00	-22,008.80
Transportation of Things		0.00	-2,785.97
Rent, Communications and Utilities		0.00	-25,137.27
Other Contractual Services		0.00	-813.90
Supplies and Materials		0.00	-6,019.98
ORGANIZATION TOTALS	1,302,839.00	\$.00	-\$963,262.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$339,576.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	-43,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,325.01
ORGANIZATION TOTALS	21,500.00	\$.00	-\$9,325.01
UNEXPENDED BALANCE AS OF 09/30/2024			\$12,174.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,918,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34,494.86		
Net Payroll Expenses		0.00	-3,295,563.49
Travel and Transportation of Persons		0.00	-152,792.10
Rent, Communications and Utilities		0.00	-83,476.63
Printing and Reproduction		0.00	-172.94
Other Contractual Services		0.00	-27,942.76
Supplies and Materials		0.00	-250,173.53
Acquisition of Assets		0.00	-74,205.69
ORGANIZATION TOTALS	3,884,327.14	\$.00	-\$3,884,327.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

B-2204

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-69,550.00
ORGANIZATION TOTALS	69,550.00	\$.00	-\$69,550.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,457.00		
Supplementals	131,295.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,319,567.57
Travel and Transportation of Persons		0.00	-151,738.22
Rent, Communications and Utilities		0.00	-95,096.36
Printing and Reproduction		0.00	-90.84
Other Contractual Services		-5,250.00	-35,336.63
Supplies and Materials		0.00	-79,450.78
Acquisition of Assets		197.00	-10,784.48
ORGANIZATION TOTALS	4,113,752.00	-5,053.00	-\$3,692,064.88
UNEXPENDED BALANCE AS OF 09/30/2024			\$421,687.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20230285	05/17/2024	CREATIVENGINE CORPORATION	09/27/2023	09/27/2023	IT EQUIP MAINT	\$5,250.00
					OTHER CONTRACTUAL SERVICES	\$5,250.00
0002859242	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
					ACQUISITION OF ASSETS	-\$197.00

B-2206

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,129.83
ORGANIZATION TOTALS	69,550.00	\$.00	-\$60,129.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$9,420.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,308,805.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,909,033.33	-3,566,862.61
Travel and Transportation of Persons		-83,642.49	-127,003.43
Rent, Communications and Utilities		-68,979.61	-82,733.66
Printing and Reproduction		-80.05	-83.45
Other Contractual Services		-3,944.71	-4,384.46
Supplies and Materials		-11,305.94	-17,113.21
Acquisition of Assets		197.00	119.57
ORGANIZATION TOTALS	4,308,805.00	-\$2,076,789.13	-\$3,798,061.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$510,743.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DODIN, REEMA B			CHIEF OF STAFF	\$98,449.92
		WOOTON, JENNIFER MLC			DIRECTOR OF CONSTITUENT SERVICES	\$59,920.93
		CHANG, JAMES J S			POLICY ADVISOR	\$74,285.37
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$78,870.58
		KAOPUIKI, SARAH K M			DEPUTY STATE DIRECTOR	\$74,879.66
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	\$48,587.67
		INACAY, MICHAEL			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	\$74,215.69
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$91,529.72
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$90,716.06
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$44,895.04
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	\$3,826.42
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$3,301.31
		DOKTOR, LEILANI E			ENERGY & NATURAL RESOURCES COUNSEL	\$59,170.37
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$49,021.45
		YELVERTON, ANNA MARIE			ENVIRONMENT AND CLIMATE POLICY ADVISOR FROM MAY 7	\$55,033.27
		BERRIOS, ROBERTO CARLOS			DEPUTY LEGISLATIVE DIRECTOR AND SENIOR COUNSEL FROM APR. 8	\$68,025.00
		HETHERINGTON, ALEXANDER J			ADMINISTRATIVE DIRECTOR	\$59,111.76
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$36,730.05
		HOSFORD, ZACHARY			NATIONAL SECURITY ADVISOR	\$69,473.41
		ISLEMAN, JESSE H			GENERAL COUNSEL	\$69,159.93
		KIMURA, CHRISTIE M			LEGISLATIVE CORRESPONDENT FROM MAY 20 TO JUN. 18	\$4,257.34

B-2208

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARSON-SHUMWAY, KAI P			EXECUTIVE ASSISTANT	\$34,956.20
		ZOMORRODIAN, MAHMOOD R			MILITARY LEGISLATIVE ASSISTANT	\$49,908.41
		GROSSMAN, ARIA HANNAH			LEGISLATIVE AIDE	\$31,551.75
		JOYCE, ROBERT J			APPROPRIATIONS DIRECTOR AND ECONOMIC POLICY ADVISOR TO MAY 31	\$24,846.29
		HULL, KAAINA S			FIELD REPRESENTATIVE	\$3,826.78
		WINHAM, VERONICA P			LEGISLATIVE CORRESPONDENT	\$30,048.33
		KUHAR, KATHRYN S			LEGISLATIVE AIDE	\$34,681.61
		AREVALO, JESSICA N			COUNSEL	\$43,371.03
		SCHECHTER, GABRIELLE ELAINE			HEALTH POLICY ADVISOR	\$64,540.32
		BURTON, ALTON KILPATRICK JR			SENIOR COUNSEL FOR TELECOMMUNICATIONS AND TECHNOLOGY POLICY TO AUG. 2	\$45,812.05
		JOHNSON, NICHOLAS MARK			PRESS AND DIGITAL ASSISTANT TO SEP. 3	\$23,367.99
		AFFLECK, GRACE T			STAFF ASSISTANT	\$32,805.41
		LOFTON, KEENAN K			STAFF ASSISTANT	\$33,513.64
		ROSS, HENRY R			STAFF ASSISTANT	\$32,805.41
		ANYINEFA, KOSSI J			ECONOMIC DEVELOPMENT COUNSEL	\$43,371.03
		GONSALVES, MAULIOLA HARLEY			LEGISLATIVE CORRESPONDENT	\$32,148.66
		THARMARAJAH, VIGUNTHAAN			SPEECHWRITER	\$41,505.50
		FREITAS-PRATT,			INTERN TO MAY 3	\$2,883.82
		KAULIAKAHEKILIOKALANI PR			SENIOR POLICY COUNSEL	\$76,792.99
		DAHILIG, MICHAEL ALEJANDRE			RESEARCH AND ADMINISTRATIVE COORDINATOR	\$32,801.22
		HEALY, NORA D			COMMUNITY AFFAIRS REPRESENTATIVE	\$44,847.25
		CRABBE, BRANDI KA'ALA			CLERK TO MAY 3	\$742.50
		MUNIR, MAHIR			INTERN FROM JUL. 19 TO JUL. 26	\$708.20
		STEVENSON, MARIA E.			INTERN FROM JUL. 19 TO AUG. 16	\$2,545.42
		NITAO, EMMA A.K.			INTERN FROM JUL. 19 TO AUG. 16	\$2,488.87
		JONES, COLETTE			INTERN FROM JUL. 19 TO AUG. 16 AND FROM SEP. 10	\$3,155.28
		MORITA, AIRI M			INTERN FROM JUL. 19 TO SEP. 6	\$4,358.23
		PERRY, ALEXANDRA K			INTERN FROM JUL. 19 TO AUG. 9	\$1,916.25
		HASAN, NOOR A			INTERN FROM JUL. 30 TO SEP. 20	\$4,503.43
		CHIANG, SUMMER Y.			LEGISLATIVE CORRESPONDENT FROM AUG. 26	\$11,618.04
		ROSALES, ADELINE A			LEGAL INTERN FROM AUG. 26	\$2,312.33
		WEST, WYATT L			INTERN FROM AUG. 26	\$3,051.20
		FISCHER, LAINE E			INTERN FROM SEP. 10	\$1,519.16
		TOVES, KAYLAH G			INTERN FROM SEP. 10	\$1,489.06
		HUSSAIN, FARHANA P				
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,014,254.61
					PERSONNEL BENEFITS	\$5,410.42
					Net Payroll Expenses	\$2,019,665.03
DSTZ20240077	04/09/2024	BRANDI KA'ALA CRABBE	03/02/2024	03/06/2024	STAFF INCIDENTALS	\$98.40
					STAFF PER DIEM	\$852.72
					STAFF TRANSPORTATION	\$1,207.89
					HONOLULU TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	
DSTZ20240080	06/10/2024	REEMA B DODIN	02/16/2024	02/26/2024	STAFF PER DIEM	\$117.20
					STAFF TRANSPORTATION	\$1,563.67
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240085	04/09/2024	DALE S C HAHN	03/02/2024	03/12/2024	STAFF INCIDENTALS	\$370.35
					STAFF PER DIEM	\$2,633.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$1,986.84
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240088	04/05/2024	SCHATZ,BRIAN E	03/21/2024	03/21/2024	SENATOR TRANSPORTATION	\$231.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240089	05/02/2024	VIGUNTHAAN THARMARAJAH	02/17/2024	02/26/2024	STAFF INCIDENTALS	\$697.92
					STAFF PER DIEM	\$2,168.99
					STAFF TRANSPORTATION	\$1,687.23
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240090	04/16/2024	VIGUNTHAAN THARMARAJAH	11/30/2023	11/30/2023	STAFF TRANSPORTATION	\$12.94
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240091	04/23/2024	DALE S C HAHN	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$246.19
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240092	04/22/2024	MICHAEL ALEJANDRE DAHILIG	03/25/2024	03/25/2024	STAFF PER DIEM	\$37.11
					STAFF TRANSPORTATION	\$74.59
					HONOLULU TO HANAIEI, LIHUE AND RETURN	
DSTZ20240093	04/23/2024	MICHAEL ALEJANDRE DAHILIG	03/28/2024	03/28/2024	STAFF PER DIEM	\$56.09
					STAFF TRANSPORTATION	\$309.67
					HONOLULU TO KAHULUI, MAKAWAO, KAHULUI AND RETURN	
DSTZ20240094	04/23/2024	MICHAEL ALEJANDRE DAHILIG	03/30/2024	03/30/2024	STAFF PER DIEM	\$55.44
					STAFF TRANSPORTATION	\$271.90
					HONOLULU TO KAILUA KONA, HOLUALOA, KAILUA KONA AND RETURN	
DSTZ20240095	04/23/2024	DALE S C HAHN	03/29/2024	03/29/2024	STAFF TRANSPORTATION	\$354.70
					HONOLULU TO HILO AND RETURN	
DSTZ20240096	04/23/2024	DALE S C HAHN	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$253.00
					HONOLULU TO HOOLEHUA AND RETURN	
DSTZ20240097	04/23/2024	DALE S C HAHN	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$187.61
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240098	05/03/2024	MICHAEL ALEJANDRE DAHILIG	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$8.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240099	05/02/2024	MICHAEL ALEJANDRE DAHILIG	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$8.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240100	05/03/2024	MICHAEL ALEJANDRE DAHILIG	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$8.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240101	05/13/2024	SCHATZ,BRIAN E	04/02/2024	04/08/2024	SENATOR PER DIEM	\$100.00
					SENATOR TRANSPORTATION	\$2,354.38
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ20240102	05/02/2024	MICHAEL ALEJANDRE DAHILIG	04/15/2024	04/15/2024	STAFF PER DIEM	\$28.79
					STAFF TRANSPORTATION	\$269.74
					HONOLULU TO KAHULUI, WAILUKU, LAHAINA, KAHULUI AND RETURN	
DSTZ20240103	05/03/2024	MICHAEL ALEJANDRE DAHILIG	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$24.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240104	05/03/2024	MICHAEL ALEJANDRE DAHILIG	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$4.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240106	05/09/2024	SCHATZ,BRIAN E	04/25/2024	04/25/2024	SENATOR TRANSPORTATION	\$409.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240111	05/14/2024	SCHATZ,BRIAN E	04/28/2024	04/28/2024	SENATOR TRANSPORTATION	\$346.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240112	05/13/2024	MICHAEL ALEJANDRE DAHILIG	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$221.95
					HONOLULU TO KALAUPAPA AND RETURN	
DSTZ20240121	05/28/2024	MICHAEL INACAY	02/18/2024	02/25/2024	STAFF INCIDENTALS	\$594.43

B-2210

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,512.72
					STAFF TRANSPORTATION	\$3,332.97
					WASHINGTON DC TO HONOLULU, MAUI, HONOLULU AND RETURN	
DSTZ20240122	05/29/2024	DALE S C HAHN	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$227.60
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240123	06/10/2024	DALE S C HAHN	04/30/2024	04/30/2024	STAFF TRANSPORTATION	\$445.30
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240124	06/10/2024	DALE S C HAHN	05/04/2024	05/04/2024	STAFF TRANSPORTATION	\$354.15
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240125	06/05/2024	SCHATZ,BRIAN E	05/21/2024	05/21/2024	SENATOR TRANSPORTATION	\$262.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240128	06/13/2024	NICHOLAS MARK JOHNSON	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$897.37
					STAFF TRANSPORTATION	\$379.79
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSTZ20240129	06/13/2024	SCHATZ,BRIAN E	05/27/2024	05/31/2024	SENATOR PER DIEM	\$100.00
					SENATOR TRANSPORTATION	\$1,766.55
					WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	
DSTZ20240130	06/25/2024	MICHAEL ALEJANDRE DAHILIG	05/07/2024	05/27/2024	STAFF INCIDENTALS	\$205.75
					STAFF PER DIEM	\$1,533.86
					STAFF TRANSPORTATION	\$877.38
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240131	06/13/2024	MICHAEL ALEJANDRE DAHILIG	05/28/2024	05/29/2024	STAFF PER DIEM	\$94.15
					STAFF TICKET FEES	\$25.00
					STAFF TRANSPORTATION	\$460.03
					HONOLULU TO KAHULUI, LAHAINA, WAILUKU, KAHULUI AND RETURN	
DSTZ20240137	07/17/2024	DALE S C HAHN	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$227.61
					HONOLULU TO KAHULUI AND RETURN	
DSTZ20240138	06/27/2024	DALE S C HAHN	05/30/2024	05/30/2024	STAFF PER DIEM	\$78.75
					STAFF TRANSPORTATION	\$227.60
					HONOLULU TO HILO AND RETURN	
DSTZ20240139	06/28/2024	MALIA O PAUL	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$409.18
					HONOLULU TO HILO AND RETURN	
DSTZ20240141	07/18/2024	DALE S C HAHN	05/11/2024	05/18/2024	STAFF INCIDENTALS	\$246.90
					STAFF PER DIEM	\$1,698.51
					STAFF TRANSPORTATION	\$1,625.56
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240142	07/18/2024	MICHAEL ALEJANDRE DAHILIG	06/14/2024	06/19/2024	STAFF INCIDENTALS	\$164.60
					STAFF PER DIEM	\$1,454.64
					STAFF TRANSPORTATION	\$905.41
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240143	07/18/2024	MICHAEL ALEJANDRE DAHILIG	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$20.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240144	07/17/2024	MICHAEL ALEJANDRE DAHILIG	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$12.00
					HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTZ20240145	08/05/2024	MALIA O PAUL	06/16/2024	06/21/2024	STAFF INCIDENTALS	\$196.60
					STAFF PER DIEM	\$1,167.03
					STAFF TRANSPORTATION	\$1,603.28
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ20240149	08/28/2024	MICHAEL ALEJANDRE DAHILIG	07/08/2024	07/08/2024	STAFF PER DIEM	\$21.91

B-2211

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION HONOLULU TO WAILUKU, KAHULUI AND RETURN	\$344.78
DSTZ20240150	07/22/2024	ALEXANDER J HETHERINGTON	06/19/2024	07/03/2024	STAFF PER DIEM	\$1,166.00
					STAFF TICKET FEES	\$25.00
					STAFF TRANSPORTATION	\$4,674.73
DSTZ20240152	07/19/2024	SCHATZ,BRIAN E	06/29/2024	07/06/2024	WASHINGTON DC TO HONOLULU AND RETURN	
					SENATOR INCIDENTALS	\$38.48
					SENATOR PER DIEM	\$429.00
					SENATOR TRANSPORTATION	\$2,665.41
DSTZ20240154	09/14/2024	DALE S C HAHN	06/08/2024	06/19/2024	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF INCIDENTALS	\$258.67
					STAFF PER DIEM	\$1,957.47
					STAFF TRANSPORTATION	\$1,840.80
DSTZ20240155	09/30/2024	DALE S C HAHN	07/08/2024	07/08/2024	HONOLULU TO MADISON WI, MIDDLETON WI, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$228.60
DSTZ20240158	08/28/2024	ALEXANDER J HETHERINGTON	07/20/2024	07/29/2024	HONOLULU TO KAHULUI AND RETURN	
					STAFF PER DIEM	\$906.00
					STAFF TRANSPORTATION	\$3,203.71
DSTZ20240159	09/10/2024	MICHAEL ALEJANDRE DAHILIG	08/01/2024	08/01/2024	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF PER DIEM	\$72.04
					STAFF TRANSPORTATION	\$313.63
DSTZ20240160	09/11/2024	MICHAEL ALEJANDRE DAHILIG	08/08/2024	08/08/2024	HONOLULU TO KAHULUI, WAILUKU, KAHULUI AND RETURN	
					STAFF TICKET FEES	\$10.01
					STAFF TRANSPORTATION	\$189.19
DSTZ20240161	09/25/2024	SCHATZ,BRIAN E	08/03/2024	08/18/2024	HONOLULU TO KAHULUI, LAHAINA, PUKALANI, KAHULUI AND RETURN	
					SENATOR PER DIEM	\$436.93
					SENATOR TRANSPORTATION	\$5,475.95
DSTZ20240163	09/11/2024	MICHAEL ALEJANDRE DAHILIG	08/20/2024	08/20/2024	WASHINGTON DC TO HONOLULU, MAUI, HONOLULU AND RETURN	
					STAFF PER DIEM	\$65.13
					STAFF TRANSPORTATION	\$260.39
DSTZ20240164	09/10/2024	DALE S C HAHN	07/18/2024	07/18/2024	HONOLULU TO KAHULUI, MAKAWAO, KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$208.60
DSTZ20240165	09/10/2024	DALE S C HAHN	07/19/2024	07/19/2024	HONOLULU TO KAILUA KONA AND RETURN	
					STAFF TRANSPORTATION	\$258.60
DSTZ20240166	09/14/2024	DALE S C HAHN	08/01/2024	08/01/2024	HONOLULU TO KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$256.61
DSTZ20240167	09/10/2024	DALE S C HAHN	08/08/2024	08/08/2024	HONOLULU TO KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$229.20
DSTZ20240168	09/16/2024	MALIA O PAUL	08/08/2024	08/08/2024	HONOLULU TO KAHULUI AND RETURN	
					STAFF TRANSPORTATION	\$229.20
DSTZ20240169	09/24/2024	MICHAEL INACAY	03/29/2024	04/05/2024	HONOLULU TO KAHULUI AND RETURN	
					STAFF INCIDENTALS	\$407.96
					STAFF PER DIEM	\$1,133.93
					STAFF TRANSPORTATION	\$2,369.97
DSTZ20240172	09/12/2024	GABRIELLE ELAINE SCHECHTER	08/11/2024	08/25/2024	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF INCIDENTALS	\$459.96
					STAFF PER DIEM	\$1,511.49
					STAFF TRANSPORTATION	\$2,070.14
DSTZ20240173	09/12/2024	JAMES J S CHANG	07/13/2024	07/20/2024	WASHINGTON DC TO HONOLULU AND RETURN	
					STAFF INCIDENTALS	\$217.74

B-2212

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSTZ20240175	09/30/2024	MAHMOOD R ZOMORRODIAN	08/17/2024	08/25/2024	STAFF PER DIEM	\$1,212.00	
					STAFF TRANSPORTATION	\$2,242.67	
					WASHINGTON DC TO HONOLULU, HILO, HONOLULU, KAILUA KONA, HONOLULU, KAHULUI AND RETURN		
					STAFF INCIDENTALS	\$463.85	
					STAFF PER DIEM	\$825.00	
DSTZ20240176	09/19/2024	MICHAEL ALEJANDRE DAHLIG	08/28/2024	08/29/2024	STAFF TRANSPORTATION	\$1,855.57	
					WASHINGTON DC TO HONOLULU, MAUI, KAILUA KONA, HONOLULU AND RETURN		
					STAFF PER DIEM	\$81.98	
					STAFF TRANSPORTATION	\$164.09	
					HONOLULU TO LIHUE, HANAIEI, LIHUE AND RETURN		
DSTZ20240177	09/27/2024	MICHAEL ALEJANDRE DAHLIG	09/04/2024	09/04/2024	STAFF PER DIEM	\$49.83	
					STAFF TRANSPORTATION	\$320.58	
					HONOLULU TO KAHULUI, LAHAINA, KAHULUI AND RETURN		
					TRAVEL AND TRANSPORTATION OF PERSONS		\$83,642.49
					0002852505	04/18/2024	SERGEANT AT ARMS
0002853692	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$9.00	
0002854401	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00	
0002855888	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$40.80	
0002857233	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.60	
0002858812	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00	
DSTZ20240086	04/14/2024	ELIAS LAW GROUP	02/05/2024	02/23/2024	FINANCIAL DISCLOSURE PREP	\$963.05	
DSTZ20240115	05/17/2024	CITIBANK - PURCHASE CARD	03/22/2024	04/30/2024	VOICE, DATA COMM EQP MAINT	\$104.98	
DSTZ20240116	05/20/2024	ELIAS LAW GROUP	03/13/2024	03/13/2024	FINANCIAL DISCLOSURE PREP	\$225.25	
DSTZ20240117	05/17/2024	ELIAS LAW GROUP	02/13/2024	04/12/2024	FINANCIAL DISCLOSURE PREP	\$869.12	
DSTZ20240133	06/17/2024	ELIAS LAW GROUP	04/02/2024	04/30/2024	FINANCIAL DISCLOSURE PREP	\$1,032.75	
DSTZ20240134	06/13/2024	ELIAS LAW GROUP	01/04/2024	01/04/2024	FINANCIAL DISCLOSURE PREP	\$38.25	
DSTZ20240136	06/25/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/04/2024	SERVICE CHARGES & OTHER FEES	\$624.91	
OTHER CONTRACTUAL SERVICES						\$3,944.71	
0002859229	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00	
ACQUISITION OF ASSETS						-\$197.00	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,897.73	-69,750.00
ORGANIZATION TOTALS	69,750.00	-\$33,897.73	-\$69,750.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANDERPOOL, CHRISTOPHER R			INTERN TO MAY 17	\$3,507.76
		MELTON, SYDNEY JASMIN			INTERN TO MAY 3 AND FROM MAY 6 TO MAY 23	\$3,068.61
		NAKAYAMA, JADD TADASHI			INTERN TO MAY 10	\$2,982.53
		MATSUMOTO, ELIZABETH YAEKO KAM LIN			INTERN FROM MAY 2 TO JUN. 28	\$5,099.89
		TICKNER, AUSTIN T			INTERN FROM MAY 14 TO JUL. 19	\$5,823.57
		EASTON, AVA J			INTERN FROM MAY 20 TO JUN. 28	\$3,510.00
		STEVENSON, MARIA E.			INTERN FROM MAY 28 TO JUL. 18	\$4,514.75
		NITAO, EMMA A.K.			CONGRESSIONAL INTERN FROM JUN. 12 TO JUL. 18	\$3,363.59
		JONES, COLETTE			INTERN FROM JUN. 24 TO JUL. 18	\$2,222.22
		MORITA, AIRI M			INTERN FROM JUN. 25 TO JUL. 18	\$2,181.78
		PERRY, ALEXANDRA K			INTERN FROM JUL. 1 TO JUL. 18	\$1,634.34
		HASAN, NOOR A			INTERN FROM JUL. 3 TO JUL. 18	\$1,460.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,369.04
					Net Payroll Expenses	\$39,369.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,195,454.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,257,741.24
Travel and Transportation of Persons		-31.89	-104,520.64
Transportation of Things		0.00	-14.35
Rent, Communications and Utilities		0.00	-32,831.42
Printing and Reproduction		0.00	-113.55
Other Contractual Services		0.00	-54,259.55
Supplies and Materials		0.00	-440,809.36
Acquisition of Assets		0.00	-78,078.49
ORGANIZATION TOTALS	3,195,454.00	-\$31.89	-\$2,968,368.60
UNEXPENDED BALANCE AS OF 09/30/2024			\$227,085.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20230896	04/02/2024	BENJAMIN COLE SCHNEIDER	09/15/2023	09/15/2023	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.89
TRAVEL AND TRANSPORTATION OF PERSONS						\$31.89

B-2215

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	51,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,485.99
ORGANIZATION TOTALS	51,150.00	\$.00	-\$34,485.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$16,664.01

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ERIC SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,419,509.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,982,022.59	-3,634,369.97
Travel and Transportation of Persons		-91,892.93	-135,187.75
Transportation of Things		-9.18	-9.18
Rent, Communications and Utilities		-32,778.62	-46,620.90
Printing and Reproduction		-510.30	-993.90
Other Contractual Services		-15,483.78	-16,032.65
Supplies and Materials		-33,201.84	-40,106.52
Acquisition of Assets		-15,723.98	-16,471.28
ORGANIZATION TOTALS	4,419,509.00	-\$2,171,623.22	-\$3,889,792.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$529,716.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$25,495.79
		ROSSI, KATHERINE			DIRECTOR OF OPERATIONS	\$84,558.14
		WALTON, SAMUEL A			POLICY ADVISOR	\$75,128.24
		TIMMERMAN, ADAM J			DISTRICT DIRECTOR	\$43,541.61
		RICHARDS, DAVID M			MILITARY LEGISLATIVE ASSISTANT	\$68,849.18
		PEACOCK, JAMES H.N			CHIEF OF STAFF	\$110,949.96
		CORDER, MORGAN S			DIRECTOR OF FIELD OPERATIONS	\$49,395.79
		JAMES, CAROLINE S			DIRECTOR OF SOCIAL MEDIA	\$53,639.65
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$2,499.96
		O'GRADY, WILLIAM F			PRESS SECRETARY	\$51,031.67
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO AUG. 23	\$5,958.33
		THIESSEN, ALEXANDER N			LEGISLATIVE AIDE	\$34,153.00
		OLSON, KIRSTIN E			DIRECTOR OF SCHEDULING	\$68,125.07
		DEHMER, JOSEPH NASH			PERSONAL ASSISTANT	\$32,827.42
		DIBUGNO, WILLIAM G.			DEPUTY PRESS SECRETARY FROM JUL. 12	\$18,458.33
		DZIEDZIC, ANDREW C			LEGISLATIVE DIRECTOR	\$105,474.96
		GREEVES, CATRINA LAINE			CONSTITUENT SERVICES ADVOCATE	\$37,416.62
		JOBES, JORDAN T			DISTRICT DIRECTOR	\$54,541.65
		USSERY, MICHAEL E			FIELD REPRESENTATIVE	\$40,624.96
		KNAPP, GEORGE PETER			STAFF ASSISTANT	\$29,125.00

B-2217

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUELLE, CHRISTOPHER LOUIS WALKER, CHRISTOPHER LYNN FUREY, MELISSA FRANCES SANDHU, KELLEY JIT WERDEHAUSEN, MEGAN KAYLEE SEYER, JOSHUA LOUIS REHDER, CHRISTIAN MICHAEL ROBINS, HEATH L SCHULTE, ASHLEY DAWN MORETTI BARDOT, RYAN D HART, JAMES P III SNYDER, ABIGAIL H DUDZIAK, PETER C SANDERS, ISABELLA A EENIGENBURG, ELYSE J SWEENEY, KATE MCNEAL JAMIESON, EMMETT ROBERT SAYLOR, LISA K CARVER, SEAN D MASCARO, WILLIAM HENRY GREEN, STEPHEN B LYDAY, BENNETT JAMES HARPER, ETHAN BUTLER, PETER JAMES ARELLANO, SANTOS KUSCHEL, ANNA K			COMMUNICATIONS DIRECTOR FIELD REPRESENTATIVE SCHEDULER DIRECTOR OF COALITIONS AND OUTREACH MID-MISSOURI DISTRICT DIRECTOR AND AGRICULTURE LIAISON CASEWORKER DEPUTY PRESS SECRETARY TO MAY 3 DISTRICT DIRECTOR STATE DIRECTOR LEGISLATIVE AIDE DEFENSE AND FOREIGN POLICY ADVISOR MILITARY LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT DEPUTY SCHEDULING DIRECTOR/ASSISTANT TO THE CHIEF OF STAFF CORRESPONDENCE MANAGER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES DIRECTOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR FROM SEP. 16 DEPUTY STATE DIRECTOR STAFF ASSISTANT GENERAL COUNSEL FROM JUN. 3 STAFF ASSISTANT FROM JUN. 17 CONSTITUENT SERVICE ADVOCATE FROM JUL. 16 INTERN FROM SEP. 9	\$87,232.50 \$29,666.60 \$47,833.30 \$60,054.96 \$42,541.61 \$30,124.92 \$8,361.05 \$38,124.96 \$67,791.62 \$33,582.05 \$76,956.88 \$31,900.73 \$49,714.51 \$39,092.96 \$34,231.78 \$28,444.65 \$31,334.53 \$47,833.30 \$37,593.00 \$625.00 \$61,333.30 \$26,097.48 \$48,426.33 \$15,500.00 \$13,222.25 \$1,624.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,981,040.59
					PERSONNEL BENEFITS	\$982.00
					Net Payroll Expenses	\$1,982,022.59
DSCM20240460	04/02/2024	ERIC S SCHMITT	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$231.10
DSCM20240466	04/05/2024	MICHAEL E USSERY	03/21/2024	03/21/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$124.71
DSCM20240472	04/09/2024	ERIC S SCHMITT	03/21/2024	03/21/2024	SPRINGFIELD TO CLINTON AND RETURN SENATOR TRANSPORTATION	\$231.10
DSCM20240473	04/11/2024	ERIC S SCHMITT	03/22/2024	03/22/2024	WASHINGTON DC TO SAINT LOUIS SENATOR TRANSPORTATION	\$191.10
DSCM20240474	04/09/2024	ERIC S SCHMITT	03/23/2024	03/23/2024	SAINT LOUIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$231.10
DSCM20240476	04/02/2024	GEORGE PETER KNAPP	03/23/2024	03/23/2024	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$9.30
DSCM20240477	04/02/2024	CHRISTOPHER LYNN WALKER	03/11/2024	03/11/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51
DSCM20240478	04/02/2024	CHRISTOPHER LYNN WALKER	03/12/2024	03/12/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.81
DSCM20240479	04/02/2024	CHRISTOPHER LYNN WALKER	03/18/2024	03/18/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.75
DSCM20240480	04/02/2024	CHRISTOPHER LYNN WALKER	03/19/2024	03/19/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.51

B-2218

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240481	04/02/2024	CHRISTOPHER LYNN WALKER	03/20/2024	03/20/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DSCM20240482	04/02/2024	BENJAMIN COLE SCHNEIDER	03/01/2024	03/01/2024	ST LOUIS TO CLAYTON, SAINT PETERS AND RETURN STAFF TRANSPORTATION	\$17.29
DSCM20240483	04/09/2024	HEATH L ROBINS	03/07/2024	03/19/2024	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$369.67
DSCM20240485	04/02/2024	BENJAMIN COLE SCHNEIDER	01/17/2024	01/17/2024	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 3/7 DEXTER; 3/14 CARUTHERSVILLE; 3/15 NEELYVILLE; 3/19 SIKESTON, BENTON	\$33.07
DSCM20240486	04/02/2024	BENJAMIN COLE SCHNEIDER	11/02/2023	11/02/2023	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.34
DSCM20240487	04/02/2024	BENJAMIN COLE SCHNEIDER	02/16/2024	02/16/2024	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.70
DSCM20240488	04/02/2024	BENJAMIN COLE SCHNEIDER	02/17/2024	02/17/2024	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.40
DSCM20240489	04/02/2024	BENJAMIN COLE SCHNEIDER	03/01/2024	03/01/2024	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.14
DSCM20240491	04/02/2024	BENJAMIN COLE SCHNEIDER	02/20/2024	02/20/2024	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.26
DSCM20240495	04/02/2024	GEORGE PETER KNAPP	03/25/2024	03/25/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240496	04/09/2024	MICHAEL E USSERY	03/26/2024	03/26/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$140.03
DSCM20240497	04/02/2024	MORGAN S CORDER	03/25/2024	03/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, LINCOLN, COLE CAMP AND RETURN	\$41.33
DSCM20240498	04/09/2024	MORGAN S CORDER	03/26/2024	03/26/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$165.71
DSCM20240502	04/09/2024	ADAM J TIMMERMAN	03/18/2024	03/22/2024	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$301.30
DSCM20240503	04/04/2024	GEORGE PETER KNAPP	03/27/2024	03/27/2024	SHAWNEE KS TO THE FOLLOWING AND RETURN: 3/18 SAINT JOSEPH; 3/21 MOUND CITY; 3/22 WARRENSBURG	\$14.01
DSCM20240504	04/09/2024	MEGAN KAYLEE WERDEHAUSEN	03/22/2024	03/22/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.21
DSCM20240505	04/04/2024	MEGAN KAYLEE WERDEHAUSEN	03/01/2024	03/01/2024	FULTON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$77.29
DSCM20240506	04/04/2024	MEGAN KAYLEE WERDEHAUSEN	03/07/2024	03/07/2024	FULTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$29.01
DSCM20240507	04/04/2024	MEGAN KAYLEE WERDEHAUSEN	03/14/2024	03/14/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$31.11
DSCM20240508	04/10/2024	CHRISTOPHER LOUIS NUELLE	03/03/2024	03/06/2024	FULTON TO JEFFERSON CITY AND RETURN STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$923.23
					STAFF TRANSPORTATION	\$49.88
DSCM20240509	04/04/2024	JORDAN T JOBES	03/14/2024	03/14/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$16.37
DSCM20240510	04/10/2024	JORDAN T JOBES	03/18/2024	03/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	\$127.72
DSCM20240511	04/05/2024	JORDAN T JOBES	03/20/2024	03/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, CLINTON AND RETURN	\$11.13

B-2219

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240512	04/05/2024	JORDAN T JOBES	03/21/2024	03/21/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.89
DSCM20240513	04/05/2024	JORDAN T JOBES	03/27/2024	03/27/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.62
DSCM20240517	04/09/2024	GEORGE PETER KNAPP	03/28/2024	03/28/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240520	04/11/2024	MICHAEL E USSERY	04/02/2024	04/02/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.78
DSCM20240521	04/16/2024	MORGAN S CORDER	04/02/2024	04/02/2024	SPRINGFIELD TO BRANSON, OZARK AND RETURN STAFF TRANSPORTATION	\$122.48
DSCM20240522	04/16/2024	JORDAN T JOBES	04/02/2024	04/02/2024	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	\$181.43
DSCM20240525	04/11/2024	MICHAEL E USSERY	04/04/2024	04/04/2024	SPRINGFIELD TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$22.13
DSCM20240526	04/11/2024	GEORGE PETER KNAPP	04/04/2024	04/04/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240527	04/11/2024	GEORGE PETER KNAPP	04/03/2024	04/03/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.30
DSCM20240529	04/22/2024	ASHLEY DAWN MORETTI SCHULTE	04/01/2024	04/03/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$38.32
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$291.10
DSCM20240530	04/18/2024	MICHAEL E USSERY	04/08/2024	04/08/2024	KANSAS CITY TO JEFFERSON CITY AND RETURN STAFF PER DIEM	\$9.08
					STAFF TRANSPORTATION	\$134.07
DSCM20240531	04/12/2024	CHRISTOPHER LYNN WALKER	03/26/2024	03/26/2024	SPRINGFIELD TO LICKING, HOUSTON, CABOOL AND RETURN STAFF TRANSPORTATION	\$75.98
DSCM20240532	04/12/2024	CHRISTOPHER LYNN WALKER	03/27/2024	03/27/2024	ST LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$17.68
DSCM20240533	04/12/2024	CHRISTOPHER LYNN WALKER	04/05/2024	04/05/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.19
DSCM20240534	04/12/2024	CHRISTOPHER LYNN WALKER	04/04/2024	04/04/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.29
DSCM20240535	04/12/2024	CHRISTOPHER LYNN WALKER	04/03/2024	04/03/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$74.01
DSCM20240536	04/12/2024	GEORGE PETER KNAPP	04/08/2024	04/08/2024	ST LOUIS TO MOSCOW MILLS, TROY AND RETURN STAFF TRANSPORTATION	\$27.64
DSCM20240537	04/12/2024	CHRISTOPHER LYNN WALKER	04/02/2024	04/02/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.61
DSCM20240538	04/12/2024	CHRISTOPHER LYNN WALKER	03/28/2024	03/28/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.74
DSCM20240539	04/18/2024	MORGAN S CORDER	04/08/2024	04/08/2024	ST LOUIS TO CLAYTON, CHESTERFIELD, MANCHESTER AND RETURN STAFF TRANSPORTATION	\$138.86
DSCM20240540	04/22/2024	ERIC S SCHMITT	04/08/2024	04/08/2024	COLUMBIA TO CLARKSVILLE AND RETURN SENATOR TRANSPORTATION	\$191.10
DSCM20240541	04/19/2024	MICHAEL E USSERY	04/10/2024	04/10/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$48.14
DSCM20240543	04/26/2024	ANDREW C DZIEDZIC	03/26/2024	04/05/2024	SPRINGFIELD TO STRAFFORD, MARSHFIELD, NIANGUA AND RETURN STAFF TRANSPORTATION	\$1,400.39
					WASHINGTON DC TO KANSAS CITY AND RETURN	

B-2220

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240544	04/23/2024	CHRISTOPHER LYNN WALKER	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$31.11
DSCM20240545	04/23/2024	CHRISTOPHER LYNN WALKER	04/09/2024	04/09/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.22
DSCM20240546	04/23/2024	CHRISTOPHER LYNN WALKER	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$75.98
DSCM20240547	04/25/2024	CHRISTOPHER LYNN WALKER	04/11/2024	04/11/2024	ST LOUIS TO HERCULANEUM, HILLSBORO, BERKELEY AND RETURN	\$123.14
DSCM20240548	04/23/2024	MORGAN S CORDER	04/11/2024	04/11/2024	ST LOUIS TO WINFIELD, TROY, FESTUS AND RETURN	\$41.33
DSCM20240549	05/02/2024	GEORGE PETER KNAPP	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$25.02
DSCM20240550	05/02/2024	GEORGE PETER KNAPP	04/02/2024	04/02/2024	STAFF PER DIEM	\$32.88
DSCM20240551	04/23/2024	GEORGE PETER KNAPP	04/11/2024	04/11/2024	ST LOUIS TO JEFFERSON CITY AND RETURN	\$191.10
DSCM20240552	04/29/2024	ERIC S SCHMITT	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$71.06
DSCM20240553	04/25/2024	MICHAEL E USSERY	04/15/2024	04/15/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240554	04/25/2024	JOSEPH NASH DEHMER	04/08/2024	04/08/2024	WASHINGTON DC TO SAINT LOUIS	\$9.43
DSCM20240555	04/25/2024	JOSEPH NASH DEHMER	04/13/2024	04/13/2024	STAFF TRANSPORTATION	\$7.86
DSCM20240556	04/25/2024	JOSEPH NASH DEHMER	04/11/2024	04/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20240557	04/25/2024	JOSEPH NASH DEHMER	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$7.20
DSCM20240558	04/25/2024	JOSEPH NASH DEHMER	04/09/2024	04/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.30
DSCM20240559	04/26/2024	JORDAN T JOBES	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$25.54
DSCM20240560	04/26/2024	JORDAN T JOBES	04/11/2024	04/11/2024	SPRINGFIELD TO NIXA AND RETURN	\$115.28
DSCM20240561	04/30/2024	JORDAN T JOBES	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$99.03
DSCM20240562	04/26/2024	MICHAEL E USSERY	04/16/2024	04/16/2024	SPRINGFIELD TO ROGERSVILLE AND RETURN	\$25.75
DSCM20240563	04/26/2024	MICHAEL E USSERY	04/16/2024	04/16/2024	SPRINGFIELD TO JOPLIN AND RETURN	\$136.00
DSCM20240564	04/30/2024	JAMES H.N PEACOCK	03/26/2024	03/27/2024	STAFF TRANSPORTATION	\$812.59
DSCM20240565	05/01/2024	MICHAEL E USSERY	04/17/2024	04/17/2024	WASHINGTON DC TO JEFFERSON CITY AND RETURN	\$3.52
DSCM20240566	05/01/2024	MICHAEL E USSERY	04/17/2024	04/17/2024	STAFF PER DIEM	\$53.90
DSCM20240567	04/29/2024	MICHAEL E USSERY	04/18/2024	04/18/2024	SPRINGFIELD TO CLINTON AND RETURN	\$41.33
DSCM20240568	04/29/2024	MORGAN S CORDER	04/16/2024	04/16/2024	STAFF TRANSPORTATION	\$7.00
DSCM20240569	04/29/2024	MORGAN S CORDER	04/17/2024	04/17/2024	SPRINGFIELD TO HOLLISTER AND RETURN	\$122.48
DSCM20240570	05/01/2024	MORGAN S CORDER	04/18/2024	04/18/2024	COLUMBIA TO JEFFERSON CITY AND RETURN	
DSCM20240571	05/01/2024	MORGAN S CORDER	04/18/2024	04/18/2024	STAFF TRANSPORTATION	
DSCM20240572	05/01/2024	MORGAN S CORDER	04/18/2024	04/18/2024	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240573	05/01/2024	MORGAN S CORDER	04/18/2024	04/18/2024	STAFF TRANSPORTATION	
DSCM20240574	05/01/2024	MORGAN S CORDER	04/18/2024	04/18/2024	COLUMBIA TO ROLLA AND RETURN	

B-2221

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240570	05/01/2024	ADAM J TIMMERMAN	04/08/2024	04/11/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 4/8 MARSHALL; 4/11 MARYVILLE	\$267.24
DSCM20240571	04/30/2024	MICHAEL E USSERY	04/19/2024	04/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$53.05
DSCM20240573	04/30/2024	MICHAEL E USSERY	04/22/2024	04/22/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNT VERNON, MILLER, PIERCE CITY AND RETURN	\$95.36
DSCM20240574	05/06/2024	JAMES P HART III	03/26/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	\$25.75 \$178.79 \$892.34
DSCM20240575	05/02/2024	ERIC S SCHMITT	04/23/2024	04/23/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$191.10
DSCM20240576	04/30/2024	GEORGE PETER KNAPP	04/23/2024	04/23/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.43
DSCM20240577	05/01/2024	MICHAEL E USSERY	04/23/2024	04/23/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.02
DSCM20240579	05/02/2024	ISABELLA A SANDERS	04/24/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.61
DSCM20240582	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$1,768.10
DSCM20240584	05/02/2024	MICHAEL E USSERY	04/24/2024	04/24/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, RIDGEDALE, OZARK AND RETURN	\$65.63
DSCM20240585	05/02/2024	MORGAN S CORDER	04/24/2024	04/24/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240586	05/02/2024	MICHAEL E USSERY	04/25/2024	04/25/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.54
DSCM20240587	05/02/2024	KATHERINE ROSSI	04/11/2024	04/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH VA AND RETURN	\$13.75
DSCM20240588	05/02/2024	KATHERINE ROSSI	04/25/2024	04/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH VA AND RETURN	\$13.75
DSCM20240589	05/02/2024	MORGAN S CORDER	04/25/2024	04/25/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240590	05/07/2024	JORDAN T JOBES	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, CLINTON AND RETURN	\$5.68 \$129.69
DSCM20240591	05/07/2024	JORDAN T JOBES	04/26/2024	04/26/2024	STAFF TRANSPORTATION SPRINGFIELD TO MONETT, MARSHFIELD AND RETURN	\$100.87
DSCM20240592	05/02/2024	JORDAN T JOBES	04/25/2024	04/25/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.89
DSCM20240593	05/02/2024	JORDAN T JOBES	04/23/2024	04/23/2024	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE, REPUBLIC AND RETURN	\$53.05
DSCM20240594	05/02/2024	MICHAEL E USSERY	04/26/2024	04/26/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, REEDS SPRING AND RETURN	\$64.19
DSCM20240597	05/07/2024	JOSEPH NASH DEHMER	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240598	05/07/2024	JOSEPH NASH DEHMER	04/19/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240599	05/07/2024	JOSEPH NASH DEHMER	04/17/2024	04/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48

B-2222

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240600	05/07/2024	JOSEPH NASH DEHMER	04/16/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240601	05/07/2024	GEORGE PETER KNAPP	04/30/2024	04/30/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.40
DSCM20240606	05/13/2024	ERIC S SCHMITT	04/30/2024	04/30/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$191.10
DSCM20240607	05/09/2024	CHRISTOPHER LYNN WALKER	04/30/2024	04/30/2024	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON, CREVE COEUR AND RETURN	\$83.84
DSCM20240608	05/07/2024	CHRISTOPHER LYNN WALKER	05/01/2024	05/01/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.11
DSCM20240609	05/07/2024	CHRISTOPHER LYNN WALKER	04/29/2024	04/29/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.78
DSCM20240610	05/07/2024	CHRISTOPHER LYNN WALKER	04/25/2024	04/25/2024	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES, CLAYTON AND RETURN	\$47.16
DSCM20240611	05/07/2024	CHRISTOPHER LYNN WALKER	04/22/2024	04/22/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240612	05/07/2024	CHRISTOPHER LYNN WALKER	04/19/2024	04/19/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.43
DSCM20240613	05/07/2024	CHRISTOPHER LYNN WALKER	04/18/2024	04/18/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240614	05/07/2024	CHRISTOPHER LYNN WALKER	04/17/2024	04/17/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.16
DSCM20240615	05/07/2024	CHRISTOPHER LYNN WALKER	04/16/2024	04/16/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240616	05/09/2024	MICHAEL E USSERY	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CABOOL, HOUSTON, CABOOL AND RETURN	\$20.34 \$116.13
DSCM20240617	05/16/2024	JOSHUA LOUIS SEYER	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO DENVER CO, AURORA CO, DENVER CO AND RETURN	\$30.00 \$371.35 \$290.35
DSCM20240618	05/15/2024	MICHAEL E USSERY	05/02/2024	05/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO POMONA, WEST PLAINS AND RETURN	\$151.17
DSCM20240620	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/28/2024	04/30/2024	STAFF TRANSPORTATION AIRFARE FOR J SEYER SAINT LOUIS TO DENVER CO AND RETURN	\$484.19
DSCM20240621	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$191.10
DSCM20240622	05/10/2024	JORDAN T JOBES	04/30/2024	04/30/2024	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, HALF WAY, BOLIVAR AND RETURN	\$81.22
DSCM20240623	05/13/2024	JORDAN T JOBES	05/01/2024	05/01/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DSCM20240626	05/14/2024	JORDAN T JOBES	05/02/2024	05/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$21.61
DSCM20240627	05/14/2024	MORGAN S CORDER	05/02/2024	05/02/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240628	05/15/2024	MICHAEL E USSERY	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, SAINT ROBERT, CONWAY AND RETURN	\$9.05 \$117.44
DSCM20240629	05/14/2024	GEORGE PETER KNAPP	05/02/2024	05/02/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.64

B-2223

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240630	05/16/2024	MICHAEL E USSERY	05/06/2024	05/06/2024	STAFF PER DIEM SPRINGFIELD TO JOPLIN AND RETURN	\$3.89
DSCM20240633	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT SAINT LOUIS TO WASHINGTON DC	\$76.10
DSCM20240635	05/21/2024	JORDAN T JOBES	05/06/2024	05/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, SARCOXIE AND RETURN	\$8.44 \$110.04
DSCM20240636	05/16/2024	GEORGE PETER KNAPP	05/07/2024	05/07/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.47
DSCM20240637	05/16/2024	JOSEPH NASH DEHMER	05/02/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240638	05/16/2024	JOSEPH NASH DEHMER	04/30/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20240639	05/15/2024	MORGAN S CORDER	05/06/2024	05/06/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240641	05/15/2024	JORDAN T JOBES	05/07/2024	05/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO PLEASANT HOPE, FAIR GROVE AND RETURN	\$36.68
DSCM20240642	05/16/2024	MICHAEL E USSERY	05/07/2024	05/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO FAIR GROVE AND RETURN	\$22.40
DSCM20240644	05/17/2024	MICHAEL E USSERY	05/09/2024	05/09/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.78
DSCM20240645	05/21/2024	MORGAN S CORDER	05/09/2024	05/09/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240652	05/22/2024	MICHAEL E USSERY	05/10/2024	05/10/2024	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	\$106.63
DSCM20240653	05/22/2024	JOSEPH NASH DEHMER	05/07/2024	05/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.41
DSCM20240654	05/23/2024	JOSEPH NASH DEHMER	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240655	05/23/2024	JOSEPH NASH DEHMER	05/09/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.47
DSCM20240656	05/22/2024	JOSEPH NASH DEHMER	05/10/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20240657	05/23/2024	LISA K SAYLOR	03/21/2024	03/21/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$53.31
DSCM20240658	05/23/2024	LISA K SAYLOR	04/18/2024	04/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	\$53.31
DSCM20240659	05/23/2024	GEORGE PETER KNAPP	05/12/2024	05/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.43
DSCM20240660	05/23/2024	MORGAN S CORDER	05/14/2024	05/14/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240661	05/28/2024	GEORGE PETER KNAPP	05/06/2024	05/06/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DSCM20240662	05/28/2024	GEORGE PETER KNAPP	05/03/2024	05/03/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DSCM20240663	05/23/2024	CHRISTOPHER LYNN WALKER	05/13/2024	05/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.44
DSCM20240664	05/23/2024	CHRISTOPHER LYNN WALKER	05/14/2024	05/14/2024	STAFF TRANSPORTATION ST LOUIS TO UNION, SULLIVAN, CHESTERFIELD AND RETURN	\$121.17
DSCM20240665	05/23/2024	CHRISTOPHER LYNN WALKER	05/02/2024	05/02/2024	STAFF TRANSPORTATION	\$38.64

B-2224

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240666	05/23/2024	LISA K SAYLOR	05/09/2024	05/09/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.10
DSCM20240668	05/23/2024	MICHAEL E USSERY	05/14/2024	05/14/2024	SPRINGFIELD TO MARSHFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.28 \$130.01
DSCM20240669	05/24/2024	MICHAEL E USSERY	05/15/2024	05/15/2024	FAIR GROVE TO COLE CAMP, WARSAW TO SPRINGFIELD STAFF TRANSPORTATION	\$34.71
DSCM20240670	05/24/2024	JORDAN T JOBES	05/13/2024	05/13/2024	SPRINGFIELD TO SPARTA AND RETURN STAFF TRANSPORTATION	\$24.89
DSCM20240671	05/25/2024	JORDAN T JOBES	05/14/2024	05/14/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$1.91 \$88.42
DSCM20240672	05/29/2024	MICHAEL E USSERY	05/16/2024	05/16/2024	SPRINGFIELD TO RIDGEDALE, FORSYTH, REEDS SPRING, KIMBERLING CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.88 \$170.69
DSCM20240674	05/29/2024	ERIC S SCHMITT	05/16/2024	05/16/2024	SPRINGFIELD TO WAYNESVILLE, SPRINGFIELD, HOLLISTER AND RETURN SENATOR TRANSPORTATION	\$231.10
DSCM20240675	05/26/2024	JOSEPH NASH DEHMER	05/14/2024	05/14/2024	WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	\$11.79
DSCM20240676	05/26/2024	JOSEPH NASH DEHMER	05/16/2024	05/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.65
DSCM20240677	05/26/2024	JOSEPH NASH DEHMER	05/15/2024	05/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.10
DSCM20240678	06/03/2024	ERIC S SCHMITT	05/20/2024	05/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$191.10
DSCM20240679	05/31/2024	LISA K SAYLOR	05/14/2024	05/16/2024	SAINT LOUIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$28.84 \$369.32 \$216.15
DSCM20240682	05/28/2024	MICHAEL E USSERY	05/22/2024	05/22/2024	SPRINGFIELD TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$9.17
DSCM20240683	05/28/2024	MICHAEL E USSERY	05/21/2024	05/21/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$8.84 \$56.19
DSCM20240684	05/31/2024	MICHAEL E USSERY	05/20/2024	05/20/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.12 \$149.79
DSCM20240685	05/30/2024	GEORGE PETER KNAPP	05/20/2024	05/20/2024	FAIR GROVE TO EL DORADO SPRINGS, SHELDON, NEVADA AND RETURN STAFF TRANSPORTATION	\$27.64
DSCM20240686	06/10/2024	CAROLINE S JAMES	05/25/2024	05/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.74 \$213.31 \$782.16
DSCM20240688	05/30/2024	GEORGE PETER KNAPP	05/23/2024	05/23/2024	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$9.30
DSCM20240689	06/06/2024	STEPHEN B GREEN	05/14/2024	05/14/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.10
DSCM20240690	06/07/2024	ERIC S SCHMITT	05/23/2024	05/23/2024	ST LOUIS TO COLUMBIA AND RETURN SENATOR TRANSPORTATION	\$231.10

B-2225

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240691	06/12/2024	ERIC S SCHMITT	06/03/2024	06/03/2024	WASHINGTON DC TO SAINT LOUIS SENATOR TRANSPORTATION	\$131.10
DSCM20240692	06/24/2024	LISA K SAYLOR	05/21/2024	05/23/2024	SAINT LOUIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	\$50.44 \$358.07 \$281.65
DSCM20240694	06/12/2024	CHRISTOPHER LYNN WALKER	05/15/2024	05/15/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DSCM20240695	06/12/2024	CHRISTOPHER LYNN WALKER	05/20/2024	05/20/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.06
DSCM20240696	06/12/2024	CHRISTOPHER LYNN WALKER	05/22/2024	05/22/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DSCM20240697	06/12/2024	CHRISTOPHER LYNN WALKER	05/23/2024	05/23/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.94
DSCM20240698	06/12/2024	CHRISTOPHER LYNN WALKER	05/24/2024	05/24/2024	ST LOUIS TO BONNE TERRE AND RETURN	\$34.71
DSCM20240699	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$28.82
DSCM20240700	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/05/2024	04/05/2024	FULTON TO JEFFERSON CITY AND RETURN	\$59.34
DSCM20240701	06/12/2024	MICHAEL E USSERY	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$97.66
DSCM20240702	06/12/2024	JORDAN T JOBES	05/15/2024	05/15/2024	SPRINGFIELD TO WILLARD, WALNUT GROVE, BRANSON AND RETURN	\$10.48
DSCM20240703	06/13/2024	JORDAN T JOBES	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$129.03
DSCM20240704	06/12/2024	JORDAN T JOBES	05/29/2024	05/29/2024	SPRINGFIELD TO CLINTON AND RETURN	\$22.92
DSCM20240705	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$1.96
DSCM20240706	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/11/2024	04/11/2024	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.56
DSCM20240707	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$5.24
DSCM20240708	06/13/2024	ASHLEY DAWN MORETTI SCHULTE	05/02/2024	05/03/2024	FULTON TO JEFFERSON CITY, VERSAILLES AND RETURN STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58 \$143.00 \$327.50
DSCM20240709	06/13/2024	ASHLEY DAWN MORETTI SCHULTE	05/28/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO SAINT LOUIS AND RETURN	\$15.24 \$219.41 \$238.42
DSCM20240710	06/12/2024	JOSEPH NASH DEHMER	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$15.72
DSCM20240711	06/12/2024	JOSEPH NASH DEHMER	05/22/2024	05/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.79
DSCM20240712	06/12/2024	MICHAEL E USSERY	05/31/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.09 \$63.40
					STAFF PER DIEM SPRINGFIELD TO MONETT AND RETURN	

B-2226

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240713	06/12/2024	JOSEPH NASH DEHMER	06/05/2024	06/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.65
DSCM20240714	06/12/2024	JOSEPH NASH DEHMER	06/04/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSCM20240715	06/12/2024	JOSEPH NASH DEHMER	06/03/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20240717	06/13/2024	LISA K SAYLOR	06/03/2024	06/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO AND RETURN	\$110.04
DSCM20240718	06/13/2024	JORDAN T JOBES	06/03/2024	06/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO NEVADA, EL DORADO SPRINGS AND RETURN	\$136.89
DSCM20240719	06/13/2024	MICHAEL E USSERY	06/04/2024	06/04/2024	STAFF TRANSPORTATION SPRINGFIELD TO NEOSHO AND RETURN	\$128.18
DSCM20240720	06/13/2024	GEORGE PETER KNAPP	06/03/2024	06/03/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.98
DSCM20240721	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	05/08/2024	05/08/2024	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.29
DSCM20240722	06/12/2024	MEGAN KAYLEE WERDEHAUSEN	05/02/2024	05/02/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$29.80
DSCM20240723	06/12/2024	JOSEPH NASH DEHMER	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.10
DSCM20240724	06/12/2024	MICHAEL E USSERY	05/29/2024	05/29/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.51
DSCM20240725	06/13/2024	MORGAN S CORDER	05/29/2024	05/29/2024	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	\$220.08
DSCM20240726	06/13/2024	MORGAN S CORDER	05/28/2024	05/28/2024	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	\$164.40
DSCM20240727	06/13/2024	MORGAN S CORDER	05/23/2024	05/23/2024	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS AND RETURN	\$163.09
DSCM20240730	06/13/2024	MICHAEL E USSERY	06/06/2024	06/06/2024	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE, NORWOOD AND RETURN	\$81.87
DSCM20240731	06/13/2024	STEPHEN B GREEN	06/05/2024	06/05/2024	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	\$49.78
DSCM20240732	06/13/2024	MICHAEL E USSERY	06/07/2024	06/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$20.04
DSCM20240733	06/12/2024	JORDAN T JOBES	06/05/2024	06/05/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240734	06/12/2024	JORDAN T JOBES	06/06/2024	06/06/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240736	06/18/2024	ADAM J TIMMERMAN	05/02/2024	06/07/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 5/2, 20 SAINT JOSEPH; 5/29 WARRENSBURG; 6/3, 7 WHITEMAN AIR FORCE BASE	\$453.26
DSCM20240742	06/12/2024	JOSEPH NASH DEHMER	06/09/2024	06/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$57.64
DSCM20240760	06/24/2024	ERIC S SCHMITT	06/11/2024	06/11/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$231.10
DSCM20240763	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$531.47
DSCM20240764	06/24/2024	GEORGE PETER KNAPP	06/13/2024	06/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.30
DSCM20240765	06/24/2024	GEORGE PETER KNAPP	06/09/2024	06/09/2024	STAFF TRANSPORTATION	\$18.47

B-2227

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240766	06/26/2024	MICHAEL E USSERY	06/11/2024	06/13/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	\$82.30 \$583.71 \$423.40
DSCM20240767	06/24/2024	MICHAEL E USSERY	06/10/2024	06/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.42
DSCM20240768	06/26/2024	GEORGE PETER KNAPP	06/11/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$816.28 \$250.96
DSCM20240769	06/24/2024	ERIC S SCHMITT	06/13/2024	06/13/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$191.10
DSCM20240770	06/26/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/13/2024	STAFF TRANSPORTATION AIRFARE FOR A TIMMERMAN KANSAS CITY TO WASHINGTON DC AND RETURN	\$340.21
DSCM20240771	06/25/2024	ADAM J TIMMERMAN	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHAWNEE KS TO WASHINGTON DC AND RETURN	\$82.30 \$516.00 \$52.00
DSCM20240772	06/24/2024	JOSEPH NASH DEHMER	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.06
DSCM20240773	06/24/2024	JOSEPH NASH DEHMER	06/12/2024	06/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240774	06/27/2024	MORGAN S CORDER	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	\$82.30 \$628.00 \$105.85 \$991.34
DSCM20240775	06/24/2024	JOSEPH NASH DEHMER	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DSCM20240776	06/28/2024	MELISSA FRANCES FUREY	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	\$82.30 \$516.00 \$505.85
DSCM20240777	06/27/2024	ALEXANDER N THIESSEN	05/26/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	\$34.93 \$420.96
DSCM20240778	06/28/2024	JORDAN T JOBES	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	\$82.30 \$568.51 \$298.66
DSCM20240779	06/27/2024	GEORGE PETER KNAPP	06/17/2024	06/17/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.57
DSCM20240780	07/09/2024	JOSHUA LOUIS SEYER	06/08/2024	06/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	\$82.30 \$667.17 \$876.31
DSCM20240789	07/05/2024	MICHAEL E USSERY	06/18/2024	06/18/2024	STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE, FORT LEONARD WOOD, LEBANON AND RETURN	\$9.23

B-2228

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240791	07/01/2024	JORDAN T JOBES	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, SAINT ROBERT, WAYNESVILLE, FORT LEONARD WOOD AND RETURN	\$9.23 \$123.79
DSCM20240792	07/01/2024	ERIC S SCHMITT	06/18/2024	06/18/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$231.10
DSCM20240793	07/01/2024	ERIC S SCHMITT	06/17/2024	06/17/2024	SENATOR TRANSPORTATION ST LOUIS TO WASHINGTON DC	\$231.10
DSCM20240794	06/28/2024	GEORGE PETER KNAPP	06/20/2024	06/20/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.64
DSCM20240795	06/28/2024	GEORGE PETER KNAPP	06/18/2024	06/18/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.82
DSCM20240796	06/28/2024	MEGAN KAYLEE WERDEHAUSEN	04/04/2024	04/04/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$28.82
DSCM20240800	07/01/2024	JOSEPH NASH DEHMER	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17
DSCM20240801	07/01/2024	JOSEPH NASH DEHMER	06/18/2024	06/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240802	07/01/2024	JOSEPH NASH DEHMER	06/20/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.72
DSCM20240803	07/08/2024	MEGAN KAYLEE WERDEHAUSEN	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON TO COLUMBIA, WASHINGTON DC, COLUMBIA AND RETURN	\$106.55 \$742.00 \$1,364.96
DSCM20240804	07/02/2024	MICHAEL E USSERY	06/20/2024	06/20/2024	STAFF TRANSPORTATION SPRINGFIELD TO STRAFFORD AND RETURN	\$34.51
DSCM20240806	07/02/2024	CHRISTOPHER LYNN WALKER	06/20/2024	06/20/2024	STAFF TRANSPORTATION ST LOUIS TO GRAY SUMMIT AND RETURN	\$52.40
DSCM20240807	07/09/2024	STEPHEN B GREEN	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$82.30 \$552.00 \$447.53
DSCM20240808	07/02/2024	STEPHEN B GREEN	06/20/2024	06/20/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.52
DSCM20240809	07/01/2024	MICHAEL E USSERY	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CLINTON, CALHOUN AND RETURN	\$8.96 \$138.46
DSCM20240810	07/02/2024	LISA K SAYLOR	06/11/2024	06/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	\$128.02 \$873.10 \$323.88
DSCM20240811	07/08/2024	CATRINA LAINE GREEVES	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	\$82.30 \$599.00 \$728.90
DSCM20240812	06/28/2024	CHRISTOPHER LYNN WALKER	06/11/2024	06/13/2024	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	\$277.96
DSCM20240813	07/05/2024	CATRINA LAINE GREEVES	05/21/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.72 \$104.13 \$198.09

B-2229

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240816	07/02/2024	ERIC S SCHMITT	06/20/2024	06/20/2024	MONROE CITY TO SAINT LOUIS AND RETURN	
DSCM20240817	07/02/2024	ERIC S SCHMITT	06/20/2024	06/20/2024	SENATOR TRANSPORTATION	\$231.10
DSCM20240818	07/05/2024	MICHAEL E USSERY	06/25/2024	06/25/2024	SAINT LOUIS TO WASHINGTON DC	
DSCM20240819	07/02/2024	JORDAN T JOBES	06/25/2024	06/25/2024	SENATOR TRANSPORTATION	\$231.10
					WASHINGTON DC TO SAINT LOUIS	
					STAFF PER DIEM	\$9.09
					SPRINGFIELD TO BRANSON AND RETURN	
					STAFF PER DIEM	\$8.79
					STAFF TRANSPORTATION	\$52.40
					SPRINGFIELD TO BRANSON AND RETURN	
DSCM20240820	07/29/2024	ASHLEY DAWN MORETTI SCHULTE	06/11/2024	06/14/2024	STAFF INCIDENTALS	\$123.45
					STAFF PER DIEM	\$823.78
					STAFF TRANSPORTATION	\$653.56
					KANSAS CITY TO WASHINGTON DC AND RETURN	
DSCM20240821	07/05/2024	MICHAEL E USSERY	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$10.74
DSCM20240822	07/05/2024	JORDAN T JOBES	06/26/2024	06/26/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240823	07/03/2024	LISA K SAYLOR	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$30.78
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$25.10
					STAFF TRANSPORTATION	\$216.15
					SPRINGFIELD TO COLUMBIA AND RETURN	
DSCM20240824	07/05/2024	LISA K SAYLOR	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$45.85
DSCM20240829	07/09/2024	MICHAEL E USSERY	06/27/2024	06/27/2024	SPRINGFIELD TO BRANSON AND RETURN	
					STAFF PER DIEM	\$8.94
					STAFF TRANSPORTATION	\$108.46
					SPRINGFIELD TO JOPLIN, DUENWEG AND RETURN	
DSCM20240831	07/10/2024	ASHLEY DAWN MORETTI SCHULTE	06/24/2024	06/27/2024	STAFF INCIDENTALS	\$28.48
					STAFF PER DIEM	\$298.60
					STAFF TRANSPORTATION	\$411.69
					KANSAS CITY TO CAPE GIRARDEAU AND RETURN	
DSCM20240832	07/09/2024	JORDAN T JOBES	06/27/2024	06/27/2024	STAFF PER DIEM	\$9.29
DSCM20240834	07/10/2024	MICHAEL E USSERY	06/28/2024	06/28/2024	SPRINGFIELD TO JOPLIN, DUENWEG AND RETURN	
					STAFF PER DIEM	\$8.67
					STAFF TRANSPORTATION	\$128.77
					SPRINGFIELD TO DIXON, SAINT ROBERT AND RETURN	
DSCM20240835	07/09/2024	ADAM J TIMMERMAN	06/20/2024	06/26/2024	STAFF TRANSPORTATION	\$315.71
					SHAWNEE KS TO THE FOLLOWING AND RETURN: 6/20 LINNEUS; 6/25 RICHMOND; 6/26 SAINT JOSEPH	
DSCM20240836	07/15/2024	PETER C DUDZIAK	06/24/2024	06/28/2024	STAFF INCIDENTALS	\$107.60
					STAFF PER DIEM	\$620.45
					STAFF TRANSPORTATION	\$168.53
					WASHINGTON DC TO ST LOUIS AND RETURN	
DSCM20240837	07/10/2024	STEPHEN B GREEN	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$27.77
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240838	07/15/2024	EMMETT ROBERT JAMIESON	06/24/2024	06/28/2024	STAFF INCIDENTALS	\$101.60
					STAFF PER DIEM	\$696.16
					STAFF TRANSPORTATION	\$104.15
					WASHINGTON DC TO ST LOUIS AND RETURN	
DSCM20240839	07/10/2024	MORGAN S CORDER	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$41.39
					COLUMBIA TO JEFFERSON CITY AND RETURN	

B-2230

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240841	07/15/2024	MICHAEL E USSERY	07/02/2024	07/02/2024	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	\$34.06
DSCM20240842	07/15/2024	JORDAN T JOBES	07/01/2024	07/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO EVERTON, GREENFIELD, LOCKWOOD, GOLDEN CITY AND RETURN	\$89.73
DSCM20240845	07/15/2024	GEORGE PETER KNAPP	07/08/2024	07/08/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.64
DSCM20240846	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR E JAMIESON WASHINGTON DC TO SAINT LOUIS AND RETURN	\$382.20
DSCM20240847	07/18/2024	MICHAEL E USSERY	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, RICHLAND, CONWAY AND RETURN	\$8.83 \$138.00
DSCM20240848	07/17/2024	ERIC S SCHMITT	07/08/2024	07/08/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$236.10
DSCM20240854	07/17/2024	ANDREW C DZIEDZIC	06/25/2024	07/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, SAINT CHARLES, COLUMBIA, WESTPHALIA, SAINT LOUIS AND RETURN	\$45.70 \$1,261.53
DSCM20240862	07/17/2024	MICHAEL E USSERY	07/09/2024	07/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	\$10.61
DSCM20240863	07/24/2024	ELYSE J EENIGENBURG	06/24/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	\$107.60 \$682.31 \$54.76 \$416.44
DSCM20240865	07/17/2024	MICHAEL E USSERY	07/10/2024	07/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DSCM20240866	07/22/2024	KELLEY JIT SANDHU	05/01/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.44
DSCM20240868	07/23/2024	ERIC S SCHMITT	07/11/2024	07/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$251.10
DSCM20240869	07/24/2024	MICHAEL E USSERY	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, LICKING AND RETURN	\$11.29 \$163.09
DSCM20240871	08/06/2024	SEAN D CARVER	06/20/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ST LOUIS, KANSAS CITY, ST LOUIS AND RETURN	\$66.84 \$648.39 \$1,102.29
DSCM20240872	07/19/2024	JOSEPH NASH DEHMER	07/11/2024	07/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240873	07/19/2024	JOSEPH NASH DEHMER	07/08/2024	07/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.13
DSCM20240874	07/20/2024	JORDAN T JOBES	07/10/2024	07/10/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DSCM20240875	07/23/2024	JORDAN T JOBES	07/08/2024	07/08/2024	STAFF PER DIEM SPRINGFIELD TO SAINT ROBERT AND RETURN	\$9.26
DSCM20240876	07/20/2024	JORDAN T JOBES	07/15/2024	07/15/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.55
DSCM20240885	07/23/2024	MORGAN S CORDER	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$116.59

B-2231

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240886	07/24/2024	MICHAEL E USSERY	07/16/2024	07/16/2024	COLUMBIA TO CAMDENTON AND RETURN STAFF PER DIEM	\$8.84
DSCM20240887	07/24/2024	JORDAN T JOBES	07/16/2024	07/16/2024	SPRINGFIELD TO NEOSHO AND RETURN STAFF PER DIEM	\$9.45
					STAFF TRANSPORTATION	\$127.72
DSCM20240889	07/24/2024	MICHAEL E USSERY	07/17/2024	07/17/2024	SPRINGFIELD TO NEOSHO AND RETURN STAFF TRANSPORTATION	\$110.95
DSCM20240890	07/24/2024	MICHAEL E USSERY	07/19/2024	07/19/2024	SPRINGFIELD TO SAINT ROBERT AND RETURN STAFF TRANSPORTATION	\$51.74
DSCM20240891	07/25/2024	MICHAEL E USSERY	07/18/2024	07/18/2024	SPRINGFIELD TO BRANSON AND RETURN STAFF PER DIEM	\$8.35
					STAFF TRANSPORTATION	\$142.26
DSCM20240893	07/29/2024	LISA K SAYLOR	07/16/2024	07/18/2024	SPRINGFIELD TO CLINTON AND RETURN STAFF INCIDENTALS	\$54.82
					STAFF PER DIEM	\$334.26
					STAFF TRANSPORTATION	\$292.65
DSCM20240895	07/25/2024	CHRISTOPHER LYNN WALKER	06/24/2024	06/24/2024	SPRINGFIELD TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$49.12
DSCM20240896	07/25/2024	CHRISTOPHER LYNN WALKER	06/26/2024	06/26/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.71
DSCM20240897	07/25/2024	CHRISTOPHER LYNN WALKER	06/27/2024	06/27/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.16
DSCM20240898	07/25/2024	CHRISTOPHER LYNN WALKER	06/28/2024	06/28/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.43
DSCM20240899	07/25/2024	CHRISTOPHER LYNN WALKER	07/03/2024	07/03/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.30
DSCM20240900	07/25/2024	CHRISTOPHER LYNN WALKER	07/09/2024	07/09/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.82
DSCM20240901	07/25/2024	CHRISTOPHER LYNN WALKER	07/11/2024	07/11/2024	ST LOUIS TO O FALLON IL AND RETURN STAFF TRANSPORTATION	\$29.47
DSCM20240902	07/25/2024	CHRISTOPHER LYNN WALKER	07/12/2024	07/12/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.64
DSCM20240903	07/25/2024	CHRISTOPHER LYNN WALKER	07/15/2024	07/15/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.33
DSCM20240904	07/25/2024	CHRISTOPHER LYNN WALKER	07/18/2024	07/18/2024	ST LOUIS TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$55.67
DSCM20240908	07/29/2024	ERIC S SCHMITT	07/23/2024	07/23/2024	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$231.10
DSCM20240909	07/29/2024	MICHAEL E USSERY	07/23/2024	07/23/2024	SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	\$26.33
DSCM20240910	07/30/2024	JORDAN T JOBES	07/22/2024	07/22/2024	SPRINGFIELD TO ROGERSVILLE AND RETURN STAFF PER DIEM	\$9.12
					STAFF TRANSPORTATION	\$134.93
DSCM20240911	07/30/2024	JORDAN T JOBES	07/18/2024	07/18/2024	SPRINGFIELD TO CLINTON, OSCEOLA, BOLIVAR AND RETURN STAFF TRANSPORTATION	\$113.31
DSCM20240912	07/30/2024	MORGAN S CORDER	07/24/2024	07/24/2024	SPRINGFIELD TO MOUNT VERNON, HOLLISTER AND RETURN STAFF TRANSPORTATION	\$41.33
DSCM20240914	07/30/2024	GEORGE PETER KNAPP	07/22/2024	07/22/2024	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	\$43.55
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2232

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240915	07/30/2024	GEORGE PETER KNAPP	07/23/2024	07/23/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.57
DSCM20240916	07/30/2024	GEORGE PETER KNAPP	07/24/2024	07/24/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.64
DSCM20240917	07/30/2024	GEORGE PETER KNAPP	07/25/2024	07/25/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.88
DSCM20240918	07/30/2024	MICHAEL E USSERY	07/25/2024	07/25/2024	STAFF TRANSPORTATION SPRINGFIELD TO CASSVILLE AND RETURN	\$89.08
DSCM20240921	07/31/2024	JOSEPH NASH DEHMER	07/23/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.75
DSCM20240922	07/31/2024	JOSEPH NASH DEHMER	07/24/2024	07/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.89
DSCM20240923	07/31/2024	JOSEPH NASH DEHMER	07/25/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.86
DSCM20240924	08/06/2024	MORGAN S CORDER	07/25/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MOBERLY, MACON, KIRKSVILLE, LANCASTER, HANNIBAL, CANTON, HANNIBAL AND RETURN	\$22.13 \$176.00 \$262.00
DSCM20240925	08/06/2024	LISA K SAYLOR	07/23/2024	07/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	\$22.19 \$158.06 \$289.51
DSCM20240926	08/06/2024	ERIC S SCHMITT	07/29/2024	07/29/2024	SENATOR TRANSPORTATION SAINT LOUIS TO WASHINGTON DC	\$236.10
DSCM20240930	08/06/2024	MICHAEL E USSERY	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS, MOUNTAIN VIEW AND RETURN	\$9.11 \$153.13
DSCM20240931	08/06/2024	MORGAN S CORDER	07/30/2024	07/30/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240932	08/06/2024	HEATH L ROBINS	07/08/2024	07/16/2024	STAFF TRANSPORTATION CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 7/8 MALDEN; 7/9 BLOOMFIELD; 7/10 SKESTON; 7/11 DEXTER; 7/16 PUXICO	\$328.53
DSCM20240933	08/06/2024	MICHAEL E USSERY	07/30/2024	07/30/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.51
DSCM20240934	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHMITT WASHINGTON DC TO SAINT LOUIS	\$76.10
DSCM20240936	08/07/2024	CATRINA LAINE GREEVES	07/24/2024	07/24/2024	STAFF TRANSPORTATION MONROE CITY TO SAINT LOUIS AND RETURN	\$161.13
DSCM20240939	08/07/2024	JOSEPH NASH DEHMER	07/29/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.44
DSCM20240940	08/07/2024	JOSEPH NASH DEHMER	08/01/2024	08/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCM20240941	08/07/2024	LISA K SAYLOR	07/29/2024	07/29/2024	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	\$35.37
DSCM20240942	08/09/2024	ERIC S SCHMITT	08/01/2024	08/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$251.10
DSCM20240943	08/08/2024	JORDAN T JOBES	08/01/2024	08/01/2024	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE, PLATO AND RETURN	\$141.48

B-2233

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240944	08/07/2024	JORDAN T JOBES	07/31/2024	07/31/2024	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	\$85.80
DSCM20240945	08/08/2024	LISA K SAYLOR	07/31/2024	07/31/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$52.40
DSCM20240947	09/06/2024	SAMUEL A WALTON	06/24/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	\$93.74 \$576.00 \$842.62
DSCM20240948	08/20/2024	KELLEY JIT SANDHU	06/22/2024	07/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY, SAINT LOUIS AND RETURN	\$77.38 \$565.76 \$640.16
DSCM20240949	08/15/2024	RYAN D BARDOT	06/20/2024	06/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, BERKELEY, COLUMBIA, KIRKSVILLE, CAPE GIRARDEAU, BERKELEY, ST LOUIS AND RETURN	\$137.88 \$1,090.25 \$1,126.06
DSCM20240950	08/19/2024	SEAN D CARVER	07/17/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$186.68 \$11.60
DSCM20240951	08/14/2024	MORGAN S CORDER	08/05/2024	08/05/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240952	08/13/2024	MICHAEL E USSERY	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LAMAR, NEVADA, BUTLER AND RETURN	\$8.87 \$172.78
DSCM20240953	08/15/2024	JORDAN T JOBES	08/05/2024	08/05/2024	STAFF PER DIEM SPRINGFIELD TO LAMAR, NEVADA, BUTLER AND RETURN	\$11.67
DSCM20240954	08/19/2024	MORGAN S CORDER	08/07/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	\$11.27 \$176.00 \$122.48
DSCM20240955	08/22/2024	ADAM J TIMMERMAN	08/02/2024	08/08/2024	STAFF TRANSPORTATION SHAWNEE KS TO THE FOLLOWING AND RETURN: 8/2 WARRENSBURG; 8/5, 8 SAINT JOSEPH; 8/7 KEARNEY	\$296.06
DSCM20240956	08/20/2024	JORDAN T JOBES	08/07/2024	08/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, KIRBYVILLE, OZARK AND RETURN	\$70.08
DSCM20240957	08/20/2024	JORDAN T JOBES	08/08/2024	08/08/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DSCM20240958	08/28/2024	MICHAEL E USSERY	08/12/2024	08/12/2024	STAFF PER DIEM SPRINGFIELD TO BUFFALO, HERMITAGE, WHEATLAND, COLLINS, STOCKTON AND RETURN	\$8.80
DSCM20240959	08/20/2024	MICHAEL E USSERY	08/09/2024	08/09/2024	STAFF TRANSPORTATION FAIR GROVE TO BOLIVAR TO SPRINGFIELD	\$50.95
DSCM20240960	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION AIRFARE FOR W DIBUGNO WASHINGTON DC TO ST LOUIS	\$191.10
DSCM20240961	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR W DIBUGNO KANSAS CITY TO WASHINGTON DC	\$120.10
DSCM20240962	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION AIRFARE FOR W O GRADY WASHINGTON DC TO SAINT LOUIS	\$191.10
DSCM20240963	08/29/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$191.10

B-2234

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20240965	08/30/2024	LISA K SAYLOR	08/09/2024	08/10/2024	AIRFARE FOR C JAMES WASHINGTON DC TO SAINT LOUIS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS AND RETURN	\$65.33 \$315.05
DSCM20240966	09/06/2024	JORDAN T JOBES	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, HERMITAGE, WHEATLAND, COLLINS, STOCKTON, BOLIVAR AND RETURN	\$11.74 \$113.97
DSCM20240967	09/05/2024	GEORGE PETER KNAPP	08/12/2024	08/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.48
DSCM20240968	09/05/2024	MICHAEL E USSERY	08/13/2024	08/13/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.64
DSCM20240969	09/06/2024	MORGAN S CORDER	08/13/2024	08/13/2024	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	\$88.42
DSCM20240970	09/10/2024	MICHAEL E USSERY	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO WAYNESVILLE, BOONVILLE, SEDALIA AND RETURN	\$43.37 \$168.15
DSCM20240971	09/06/2024	KATE MCNEAL SWEENEY	07/30/2024	08/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	\$800.96
DSCM20240978	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	STAFF TRANSPORTATION AIRFARE FOR C JAMES KANSAS CITY TO WASHINGTON DC	\$170.10
DSCM20240979	09/06/2024	JORDAN T JOBES	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, BOONVILLE, SEDALIA AND RETURN	\$43.37 \$162.39 \$303.92
DSCM20240980	09/09/2024	WILLIAM G. DIBUGNO	08/09/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ST LOUIS, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY, WASHINGTON DC TO ALEXANDRIA VA	\$137.24 \$942.98
DSCM20240981	09/05/2024	MICHAEL E USSERY	08/16/2024	08/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	\$54.36
DSCM20240982	09/05/2024	CHRISTOPHER LYNN WALKER	08/02/2024	08/02/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.09
DSCM20240983	09/05/2024	CHRISTOPHER LYNN WALKER	08/05/2024	08/05/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DSCM20240984	09/05/2024	CHRISTOPHER LYNN WALKER	08/07/2024	08/07/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DSCM20240985	09/05/2024	CHRISTOPHER LYNN WALKER	08/12/2024	08/12/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.37
DSCM20240986	09/05/2024	CHRISTOPHER LYNN WALKER	08/13/2024	08/13/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.51
DSCM20240988	09/05/2024	CHRISTOPHER LYNN WALKER	08/16/2024	08/16/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.03
DSCM20240989	09/05/2024	CHRISTOPHER LYNN WALKER	08/17/2024	08/17/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DSCM20240990	09/05/2024	CHRISTOPHER LYNN WALKER	08/18/2024	08/18/2024	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.61
DSCM20240991	09/05/2024	MORGAN S CORDER	08/16/2024	08/16/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$41.33
DSCM20240992	09/06/2024	WILLIAM F O'GRADY	08/10/2024	08/16/2024	STAFF INCIDENTALS	\$125.49

B-2235

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,005.71
					STAFF TRANSPORTATION	\$1,048.76
					WASHINGTON DC TO SAINT LOUIS, BERKELEY, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY, BERKELEY, SAINT LOUIS AND RETURN	
DSCM20240993	09/06/2024	ADAM J TIMMERMAN	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$31.81
					STAFF PER DIEM	\$285.86
					STAFF TRANSPORTATION	\$125.76
					SHAWNEE KS TO SEDALIA AND RETURN	
DSCM20240994	09/10/2024	MORGAN S CORDER	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$56.48
					STAFF PER DIEM	\$279.98
					STAFF TRANSPORTATION	\$104.14
					COLUMBIA TO JEFFERSON CITY, SEDALIA AND RETURN	
DSCM20240995	09/05/2024	CHRISTOPHER LYNN WALKER	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$87.77
					ST LOUIS TO O FALLON, SAINT PETERS, FESTUS AND RETURN	
DSCM20240996	09/05/2024	CHRISTOPHER LYNN WALKER	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$39.30
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20240997	09/05/2024	CHRISTOPHER LYNN WALKER	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$70.08
					ST LOUIS TO PACIFIC, SAINT LOUIS, SAINT CHARLES AND RETURN	
DSCM20240998	08/28/2024	JOSHUA LOUIS SEYER	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$29.00
					STAFF PER DIEM	\$169.06
					STAFF TRANSPORTATION	\$122.74
					COLUMBIA TO WARRENSBURG, SEDALIA AND RETURN	
DSCM20240999	09/05/2024	MICHAEL E USSERY	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$143.77
					SPRINGFIELD TO AVA, GAINESVILLE, BAKERSFIELD AND RETURN	
DSCM20241000	09/05/2024	JOSHUA LOUIS SEYER	08/09/2024	08/10/2024	STAFF INCIDENTALS	\$25.40
					STAFF PER DIEM	\$187.97
					STAFF TRANSPORTATION	\$181.21
					COLUMBIA TO SAINT LOUIS AND RETURN	
DSCM20241001	09/11/2024	PETER JAMES BUTLER	08/14/2024	08/19/2024	STAFF PER DIEM	\$43.88
					WASHINGTON DC TO SAINT LOUIS AND RETURN	
DSCM20241002	09/05/2024	MICHAEL E USSERY	08/20/2024	08/20/2024	STAFF PER DIEM	\$8.97
					SPRINGFIELD TO POMONA, WEST PLAINS AND RETURN	
DSCM20241003	09/04/2024	JORDAN T JOBES	08/20/2024	08/20/2024	STAFF PER DIEM	\$8.86
					STAFF TRANSPORTATION	\$139.51
					SPRINGFIELD TO POMONA, WEST PLAINS AND RETURN	
DSCM20241004	09/06/2024	ISABELLA A SANDERS	08/11/2024	08/18/2024	STAFF TRANSPORTATION	\$189.21
					WASHINGTON DC TO SPRINGFIELD AND RETURN	
DSCM20241005	09/04/2024	JORDAN T JOBES	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$112.00
					SPRINGFIELD TO JOPLIN, CARTHAGE AND RETURN	
DSCM20241006	09/09/2024	JORDAN T JOBES	08/22/2024	08/22/2024	STAFF TRANSPORTATION	\$93.66
					SPRINGFIELD TO FORSYTH, BRADLEYVILLE, TANEYVILLE, HOLLISTER AND RETURN	
DSCM20241008	09/11/2024	CHRISTOPHER LOUIS NUELLE	08/09/2024	08/18/2024	STAFF INCIDENTALS	\$76.77
					STAFF PER DIEM	\$590.82
					STAFF TRANSPORTATION	\$1,103.02
					WASHINGTON DC TO SAINT LOUIS, CAPE GIRARDEAU, COLUMBIA, KANSAS CITY, SAINT LOUIS AND RETURN	
DSCM20241009	09/09/2024	CHRISTOPHER LYNN WALKER	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$36.02
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241010	09/10/2024	MORGAN S CORDER	08/22/2024	08/23/2024	STAFF INCIDENTALS	\$4.28

B-2236

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$137.00
					STAFF TRANSPORTATION	\$394.96
					COLUMBIA TO HAYTI AND RETURN	
DSCM20241012	09/09/2024	CHRISTOPHER LYNN WALKER	08/23/2024	08/23/2024	STAFF TRANSPORTATION	\$75.98
					ST LOUIS TO WARRENTON AND RETURN	
DSCM20241014	09/09/2024	CHRISTOPHER LYNN WALKER	08/25/2024	08/25/2024	STAFF TRANSPORTATION	\$117.24
					ST LOUIS TO MONTGOMERY CITY AND RETURN	
DSCM20241015	09/13/2024	CATRINA LAINE GREEVES	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$13.00
					STAFF PER DIEM	\$52.75
					STAFF TRANSPORTATION	\$154.58
					COLUMBIA TO JEFFERSON CITY, SEDALIA TO MONROE CITY	
DSCM20241016	09/11/2024	ERIC S SCHMITT	08/27/2024	08/27/2024	SENATOR TRANSPORTATION	\$35.00
					SAINT LOUIS TO WASHINGTON DC	
DSCM20241017	09/11/2024	HEATH L ROBINS	08/07/2024	08/27/2024	STAFF TRANSPORTATION	\$824.82
					CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 8/7, 27 POPLAR BLUFF; 8/15 DEXTER; 8/19 NEW MADRID; 8/20 MALDEN, POPLAR BLUFF; 8/22 HOLCOMB, CARUTHERSVILLE, HAYTI, GOBLER; 8/23 PORTAGEVILLE	
DSCM20241018	09/05/2024	MICHAEL E USSERY	08/26/2024	08/26/2024	STAFF TRANSPORTATION	\$45.65
					SPRINGFIELD TO SEYMOUR, FORDLAND AND RETURN	
DSCM20241026	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	SENATOR TRANSPORTATION	\$76.10
					AIRFARE FOR SEN SCHMITT ST LOUIS TO WASHINGTON DC	
DSCM20241030	09/15/2024	ANDREW C DZIEDZIC	08/08/2024	08/26/2024	STAFF INCIDENTALS	\$46.98
					STAFF PER DIEM	\$311.57
					STAFF TRANSPORTATION	\$1,283.32
					WASHINGTON DC TO SAINT LOUIS, WAYNESVILLE, JEFFERSON CITY, SEDALIA, COLUMBIA, SAINT LOUIS AND RETURN	
DSCM20241031	09/14/2024	STEPHEN B GREEN	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$97.20
					STAFF PER DIEM	\$184.92
					STAFF TRANSPORTATION	\$303.26
					ST LOUIS TO WAYNESVILLE, JEFFERSON CITY, SEDALIA, COLUMBIA AND RETURN	
DSCM20241034	09/11/2024	JORDAN T JOBES	08/28/2024	08/28/2024	STAFF TRANSPORTATION	\$22.92
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241035	09/11/2024	SANTOS ARELLANO	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$3.86
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241036	09/12/2024	SANTOS ARELLANO	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$133.62
					KANSAS CITY TO SEDALIA AND RETURN	
DSCM20241037	09/11/2024	SANTOS ARELLANO	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$16.70
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241044	09/12/2024	JOSEPH NASH DEHMER	08/27/2024	08/27/2024	STAFF TRANSPORTATION	\$8.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCM20241045	09/05/2024	MICHAEL E USSERY	08/29/2024	08/29/2024	STAFF TRANSPORTATION	\$90.71
					SPRINGFIELD TO MOUNTAIN GROVE, HARTVILLE, MANSFIELD, FORDLAND AND RETURN	
DSCM20241048	09/05/2024	MICHAEL E USSERY	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$62.42
					SPRINGFIELD TO MOUNT VERNON AND RETURN	
DSCM20241049	09/16/2024	LISA K SAYLOR	08/14/2024	08/15/2024	STAFF INCIDENTALS	\$15.49
					STAFF PER DIEM	\$166.77
					STAFF TRANSPORTATION	\$213.53
					SPRINGFIELD TO SEDALIA, WARRENSBURG AND RETURN	
DSCM20241050	09/18/2024	LISA K SAYLOR	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$167.68

B-2237

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20241051	09/14/2024	MICHAEL E USSERY	09/04/2024	09/04/2024	SPRINGFIELD TO FAYETTEVILLE AR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.02 \$64.25
DSCM20241052	09/17/2024	JORDAN T JOBES	09/04/2024	09/04/2024	SPRINGFIELD TO POINT LOOKOUT AND RETURN STAFF PER DIEM	\$23.14
DSCM20241054	09/15/2024	MICHAEL E USSERY	09/05/2024	09/05/2024	SPRINGFIELD TO POINT LOOKOUT AND RETURN STAFF TRANSPORTATION	\$32.42
DSCM20241056	09/17/2024	MICHAEL E USSERY	09/06/2024	09/06/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.05
DSCM20241057	09/24/2024	MORGAN S CORDER	09/04/2024	09/06/2024	SPRINGFIELD TO SAINT ROBERT, CROCKER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$50.58 \$384.00 \$189.09
DSCM20241058	09/24/2024	ANDREW C DZIEDZIC	08/30/2024	09/06/2024	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	\$113.89
DSCM20241059	09/24/2024	BENNETT JAMES LYDAY	08/22/2024	08/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$77.98 \$877.62
DSCM20241060	09/15/2024	MICHAEL E USSERY	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS, CAPE GIRARDEAU, SAINT LOUIS AND RETURN	\$50.89
DSCM20241061	09/17/2024	MICHAEL E USSERY	09/10/2024	09/10/2024	STAFF TRANSPORTATION SPRINGFIELD TO AURORA, BILLINGS AND RETURN	\$60.98
DSCM20241063	09/18/2024	CHRISTOPHER LYNN WALKER	08/22/2024	08/22/2024	STAFF TRANSPORTATION SPRINGFIELD TO SPARTA, MARSHFIELD AND RETURN	\$77.94
DSCM20241064	09/26/2024	JAMES H.N PEACOCK	09/03/2024	09/06/2024	ST LOUIS TO THE FOLLOWING AND RETURN: MANCHESTER; WENTZVILLE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$83.25 \$378.00 \$658.08
DSCM20241065	09/18/2024	MICHAEL E USSERY	09/11/2024	09/11/2024	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$55.74
DSCM20241069	09/19/2024	MICHAEL E USSERY	09/12/2024	09/12/2024	SPRINGFIELD TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$51.02
DSCM20241071	09/19/2024	LISA K SAYLOR	09/12/2024	09/12/2024	SPRINGFIELD TO BOLIVAR AND RETURN STAFF TRANSPORTATION	\$70.74
DSCM20241072	09/26/2024	LISA K SAYLOR	09/10/2024	09/11/2024	SPRINGFIELD TO LEBANON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$29.94 \$281.45
DSCM20241073	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	06/27/2024	06/27/2024	SPRINGFIELD TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$21.55
DSCM20241074	09/26/2024	ALEXANDER N THIESSEN	08/18/2024	08/26/2024	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$556.95
DSCM20241075	09/26/2024	MEGAN KAYLEE WERDEHAUSEN	07/25/2024	07/26/2024	WASHINGTON DC TO KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.13 \$202.00 \$262.65
DSCM20241076	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	07/30/2024	07/30/2024	FULTON TO MOBERLY, MACON, KIRKSVILLE, LANCASTER, HANNIBAL, CANTON, HANNIBAL AND RETURN STAFF TRANSPORTATION	\$24.36
					FULTON TO JEFFERSON CITY AND RETURN	

B-2238

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCM20241077	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	08/01/2024	08/01/2024	STAFF TRANSPORTATION FULTON TO KINGDOM CITY, JEFFERSON CITY AND RETURN	\$68.12
DSCM20241078	09/26/2024	MEGAN KAYLEE WERDEHAUSEN	08/07/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON TO ROLLA AND RETURN	\$11.27 \$163.00 \$107.42
DSCM20241079	09/27/2024	MEGAN KAYLEE WERDEHAUSEN	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FULTON TO JEFFERSON CITY, SEDALIA, COLUMBIA AND RETURN	\$25.38 \$264.98 \$131.65
DSCM20241080	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	08/19/2024	08/19/2024	STAFF TRANSPORTATION FULTON TO ELDON AND RETURN	\$64.32
DSCM20241081	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	09/05/2024	09/05/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$23.77
DSCM20241082	09/26/2024	MEGAN KAYLEE WERDEHAUSEN	09/10/2024	09/10/2024	STAFF TRANSPORTATION FULTON TO PALMYRA AND RETURN	\$121.17
DSCM20241083	09/19/2024	MEGAN KAYLEE WERDEHAUSEN	08/26/2024	08/26/2024	STAFF TRANSPORTATION FULTON TO JEFFERSON CITY AND RETURN	\$28.88
DSCM20241084	09/20/2024	JOSEPH NASH DEHMER	09/09/2024	09/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.48
DSCM20241085	09/27/2024	ETHAN HARPER	08/05/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS, SEDALIA, RICHMOND HEIGHTS, KANSAS CITY AND RETURN	\$28.11 \$150.00 \$1,756.05
DSCM20241086	09/20/2024	JOSEPH NASH DEHMER	09/10/2024	09/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93 \$4.58
DSCM20241087	09/20/2024	JOSEPH NASH DEHMER	09/11/2024	09/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.58
DSCM20241088	09/20/2024	JOSEPH NASH DEHMER	09/12/2024	09/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.20
DSCM20241089	09/20/2024	JOSEPH NASH DEHMER	09/13/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.73 \$128.38
DSCM20241090	09/27/2024	JORDAN T JOBES	09/06/2024	09/06/2024	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, CROCKER AND RETURN	\$8.51
DSCM20241091	09/20/2024	JORDAN T JOBES	09/05/2024	09/05/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.57
DSCM20241092	09/20/2024	MICHAEL E USSERY	09/16/2024	09/16/2024	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.33
DSCM20241093	09/20/2024	MORGAN S CORDER	09/12/2024	09/12/2024	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	\$16.63 \$144.08 \$261.34
DSCM20241096	09/27/2024	LISA K SAYLOR	09/13/2024	09/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO, FESTUS AND RETURN	\$191.10
DSCM20241099	09/27/2024	ERIC S SCHMITT	09/13/2024	09/13/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SAINT LOUIS	\$22.54 \$295.63
DSCM20241101	09/27/2024	RYAN D BARDOT	08/06/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM	

B-2239

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, BERKELEY, ROLLA, BERKELEY, SAINT LOUIS AND RETURN	\$735.83
DSCM20241103	09/21/2024	JORDAN T JOBES	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$11.13
DSCM20241105	09/21/2024	JORDAN T JOBES	09/17/2024	09/17/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.68
DSCM20241106	09/28/2024	MICHAEL E USSERY	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$151.96
DSCM20241107	09/22/2024	MICHAEL E USSERY	09/19/2024	09/19/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.32
DSCM20241115	09/28/2024	STEPHEN B GREEN	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$151.96
DSCM20241116	09/23/2024	JOSEPH NASH DEHMER	09/19/2024	09/19/2024	ST LOUIS TO CAPE GIRARDEAU AND RETURN	\$40.61
DSCM20241117	09/23/2024	JOSEPH NASH DEHMER	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$13.10
DSCM20241118	09/23/2024	JORDAN T JOBES	09/20/2024	09/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.60
DSCM20241119	09/23/2024	JORDAN T JOBES	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$68.77
DSCM20241120	09/23/2024	MICHAEL E USSERY	09/20/2024	09/20/2024	SPRINGFIELD TO BRANSON, ROGERSVILLE AND RETURN	\$10.67
DSCM20241121	09/23/2024	LISA K SAYLOR	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$53.71
DSCM20241122	09/28/2024	STEPHEN B GREEN	09/11/2024	09/12/2024	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.13
DSCM20241126	09/28/2024	ADAM J TIMMERMAN	09/09/2024	09/19/2024	STAFF TRANSPORTATION	\$265.93
DSCM20241130	09/27/2024	MICHAEL E USSERY	09/24/2024	09/24/2024	ST LOUIS TO COLUMBIA AND RETURN	\$9.05
DSCM20241132	09/27/2024	MICHAEL E USSERY	09/25/2024	09/25/2024	STAFF TRANSPORTATION	\$11.79
TRAVEL AND TRANSPORTATION OF PERSONS						\$91,892.93
0002855902	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$16.00
DSCM202440516	04/10/2024	CISION US INC	03/27/2024	03/27/2025	CLIPPING SERVICES	\$2,681.25
DSCM202405052	05/02/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	FRAMING SERVICES	\$1,574.21
DSCM202405053	05/02/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	FRAMING SERVICES	\$623.28
DSCM20240749	06/18/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	FRAMING SERVICES	\$3,917.49
DSCM20240830	07/09/2024	CISION US INC	06/27/2024	06/27/2024	CLIPPING SERVICES	\$2,681.25
DSCM20240880	07/25/2024	CITIBANK - PURCHASE CARD	06/10/2024	06/10/2024	FRAMING SERVICES	\$350.00
DSCM20240992	09/06/2024	WILLIAM F O'GRADY	08/10/2024	08/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$15.55
DSCM20241021	09/11/2024	HOLTZMAN VOGEL	04/01/2024	04/29/2024	FINANCIAL DISCLOSURE PREP	\$2,570.00
DSCM20241057	09/24/2024	MORGAN S CORDER	09/04/2024	09/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$334.75
DSCM20241094	09/23/2024	CITIBANK - PURCHASE CARD	08/19/2024	08/19/2024	FRAMING SERVICES	\$720.00
OTHER CONTRACTUAL SERVICES						\$15,483.78
0002852735	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	VOICE & DATA COMM EQUIPMENT	\$549.00
0002854546	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$1,700.00

B-2240

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002857402	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$574.93
0002857450	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$197.00
0002859191	09/13/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$197.00
0002859996	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$112.44
DSCM20240490	04/03/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	IT SUPPORTIVE EQUIPMENT	\$55.50
DSCM20240500	04/09/2024	CITIBANK - PURCHASE CARD	03/25/2024	03/25/2024	AUDIO, VISUAL EQUIPMENT	\$104.95
DSCM20240640	05/21/2024	PERATON ENTERPRISE SOLUTIONS	04/04/2024	04/04/2024	IT EQUIPMENT	\$669.30
DSCM20240648	05/24/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	AUDIO, VISUAL EQUIPMENT	\$458.00
DSCM20240649	05/24/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	AUDIO, VISUAL EQUIPMENT	\$413.37
DSCM20240650	05/24/2024	CITIBANK - PURCHASE CARD	05/07/2024	05/07/2024	AUDIO, VISUAL EQUIPMENT	\$125.00
DSCM20240797	06/28/2024	PERATON ENTERPRISE SOLUTIONS	05/08/2024	05/08/2024	IT EQUIPMENT	\$6,311.91
DSCM20240798	07/01/2024	KATHERINE ROSSI	06/21/2024	06/21/2024	VOICE & DATA COMM EQUIPMENT	\$286.20
DSCM20240964	08/29/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	AUDIO, VISUAL EQUIPMENT	\$88.77
DSCM20240975	09/04/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	AUDIO, VISUAL EQUIPMENT	\$284.89
DSCM20240976	09/06/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	AUDIO, VISUAL EQUIPMENT	\$631.75
DSCM20240977	09/06/2024	CITIBANK - PURCHASE CARD	08/02/2024	08/02/2024	AUDIO, VISUAL EQUIPMENT	\$215.00
DSCM20241032	09/11/2024	CITIBANK - PURCHASE CARD	08/24/2024	08/24/2024	PHOTOCOPY EQUIPMENT	\$249.99
DSCM20241068	09/19/2024	CITIBANK - PURCHASE CARD	09/09/2024	09/09/2024	AUDIO, VISUAL EQUIPMENT	\$149.00
DSCM20241109	09/23/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$244.98
DSCM20241137	09/27/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	\$2,499.00
ACQUISITION OF ASSETS						\$15,723.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHMITT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,135.57	-67,919.51
ORGANIZATION TOTALS	68,100.00	-\$60,135.57	-\$67,919.51
UNEXPENDED BALANCE AS OF 09/30/2024			\$180.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, SARAH E			INTERN FROM JUL. 1 TO AUG. 9	\$4,999.80
		LUGO, IRVIN ALEXANDER			INTERN TO MAY 9 AND FROM JUL. 11 TO SEP. 6	\$7,296.65
		IGEL, MATTHEW WILLIAM			INTERN TO MAY 10	\$455.54
		FINCK, BENJAMIN A			INTERN FROM MAY 20 TO JUN. 28	\$4,250.01
		ROBSEN, MARY P			INTERN FROM MAY 28 TO JUL. 12	\$6,168.11
		PRICHARD, MOLLY			INTERN FROM MAY 30 TO AUG. 3	\$984.69
		BYRON, CAROLINE			INTERN FROM MAY 30 TO AUG. 3	\$984.69
		GIELLA, CHRISTOPHER G			INTERN FROM JUN. 3 TO AUG. 20	\$7,867.74
		BATHKE, WYATT H			INTERN FROM JUN. 3 TO AUG. 2	\$999.99
		STRUCHTEMEYER, BENTON T			INTERN FROM JUN. 5 TO AUG. 5	\$1,016.66
		CIST, KATHERINE MCLAIN			INTERN FROM JUN. 17 TO SEP. 15	\$9,599.74
		POTEET, BRENDEN A			INTERN FROM JUL. 1 TO AUG. 9	\$4,999.80
		SIMPSON, CALEB J			INTERN FROM JUL. 1 TO AUG. 9	\$4,999.80
		KELLEY, VANCE J			LEGAL INTERN FROM AUG. 23 TO SEP. 12	\$2,857.15
		ROSS, JORDAN E			INTERN FROM SEP. 10	\$724.14
		MCDANIEL, ALESSANDRA M			LEGAL INTERN FROM SEP. 3	\$1,931.06
					PERSONNEL COMP. FULL-TIME PERMANENT	\$60,135.57
					Net Payroll Expenses	\$60,135.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,274,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,253.45		
Net Payroll Expenses		0.00	-4,837,966.54
Travel and Transportation of Persons		0.00	-206,084.52
Rent, Communications and Utilities		0.00	-89,688.05
Printing and Reproduction		0.00	-851.27
Other Contractual Services		0.00	-16,630.00
Supplies and Materials		0.00	-80,683.66
Acquisition of Assets		0.00	-6,560.51
ORGANIZATION TOTALS	5,238,464.55	\$.00	-\$5,238,464.55
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		92,100.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-1,850.39			
Net Payroll Expenses			0.00		-90,249.61
ORGANIZATION TOTALS		90,249.61		\$.00	-\$90,249.61
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,348,046.00		
Supplementals	176,713.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,884,834.11
Travel and Transportation of Persons		-1,125.00	-359,044.18
Rent, Communications and Utilities		0.00	-92,344.21
Printing and Reproduction		0.00	-2,581.09
Other Contractual Services		0.00	-10,470.16
Supplies and Materials		0.00	-97,548.68
Acquisition of Assets		0.00	-2,126.03
ORGANIZATION TOTALS	5,524,759.00	-\$1,125.00	-\$5,448,948.46
UNEXPENDED BALANCE AS OF 09/30/2024			\$75,810.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20230550	06/28/2024	FLYING ZEBRA LLC	06/12/2023	06/12/2023	SENATOR TRANSPORTATION	\$468.75
					STAFF TRANSPORTATION	\$656.25
					AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER WHITE PLAINS	
					TO ALBANY; SEN SCHUMER, A BIASOTTI, J CARDINAL ALBANY TO	
					WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,125.00

B-2245

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-89,999.66
ORGANIZATION TOTALS	92,100.00	\$.00	-\$89,999.66
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,100.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,788,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,953,785.79	-5,338,613.72
Travel and Transportation of Persons		-166,616.55	-255,387.53
Rent, Communications and Utilities		-46,333.78	-75,550.74
Printing and Reproduction		-1,364.81	-5,360.24
Other Contractual Services		-176.64	-18,802.27
Supplies and Materials		-32,281.85	-63,198.35
Acquisition of Assets		-923.72	-1,084.42
ORGANIZATION TOTALS	5,788,852.00	-\$3,201,483.14	-\$5,757,997.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$30,854.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			GRANTS AND LC SUPERVISOR	\$39,889.66
		VLASTO, MEGAN A			DIRECTOR OF NEW YORK SCHEDULING TO AUG. 9	\$46,817.80
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR TO AUG. 9	\$57,640.21
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$61,233.02
		BENAVIDES, JACQUELINE V			DEPUTY DIRECTOR OF IMMIGRATION	\$53,006.19
		SPELLICY, AMANDA			REGIONAL DIRECTOR TO AUG. 9	\$41,138.26
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	\$69,480.27
		PREPIS, JOYCE			DIRECTOR OF CONSTITUENT RELATIONS	\$50,236.72
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT	\$36,590.61
		EMANUEL, MARISSA N			DIRECTOR OF YOUTH PROGRAMS	\$44,540.22
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	\$40,889.66
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	\$51,386.24
		ROEFARO, ANGELO			PRESS SECRETARY FROM APR. 2	\$78,233.39
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR	\$53,085.55
		IANNELLI, MICHAEL			LONG ISLAND REGIONAL DIRECTOR TO JUL. 19	\$25,707.20
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$47,825.45
		DAYAL, TUSHAR B			ENGINEER TO AUG. 9	\$48,555.72
		GUTMAKER, JOSHUA D			POLICY AIDE TO MAY 6	\$10,398.60
		FERNANDEZ, NELSON ENRIQUE			CORRESPONDENCE ASSISTANT	\$31,491.40
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	\$38,479.69
		KANIGHER, GRACIE ELIZABETH			DEPUTY NATIONAL PRESS SECRETARY	\$40,460.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDELHAQ, YAZEED T			LEGISLATIVE AIDE TO AUG. 9	\$28,960.36
		MARTIN, RYAN P			UPSTATE PRESS SECRETARY	\$51,325.45
		REVELLE, JUSTINE			COUNSEL	\$56,568.91
		VOGEL, KAI O			LEGISLATIVE AIDE	\$47,487.54
		SMITH, HANNAH J			LEGISLATIVE AIDE	\$48,703.60
		HABERL, GUNNAR J			POLICY AIDE	\$50,213.29
		DALY, ANDREA H			LEGISLATIVE AIDE TO JUN. 19	\$16,800.61
		COHEN, ELIZABETH			CONSTITUENT LIAISON	\$34,892.67
		CLARK, ISABELLA R			STAFF ASSISTANT TO APR. 30	\$5,603.45
		RAMOS, BENJAMIN F			CORRESPONDENCE ASSISTANT	\$34,216.78
		VELEZ, JULIETTE-CYRE			DEPUTY DIRECTOR OF DIGITAL MEDIA	\$56,308.41
		SONNIER-THOMPSON, BRE'ANNA E			LEGISLATIVE AIDE	\$45,703.60
		DONOVAN, PATRICK L			COMMUNITY OUTREACH COORDINATOR	\$53,068.91
		KALUZA, ABIGAIL M			EXECUTIVE ASSISTANT TO JUL. 11	\$28,249.52
		HSI, JAMES A			LEGISLATIVE CORRESPONDENT	\$41,328.18
		ALAM, SHYLA H			LEGISLATIVE CORRESPONDENT FROM APR. 29	\$34,215.74
		SILVA, BRIANNA D			DEPUTY STATE SCHEDULER	\$34,768.35
		ASHRAF, AZMAIN T			DIGITAL ORGANIZING ASSISTANT	\$38,584.90
		ALEXANDER, BERNARD			STAFF ASSISTANT	\$32,257.32
		ALLBROOKS, JOSHUA R			COMMUNITY OUTREACH ASSISTANT	\$36,996.21
		THONGKAI, RUTHANNE M			PRESS ASSISTANT TO APR. 28	\$5,794.06
		MASLIN, EVAN I			STAFF ASSISTANT TO AUG. 16	\$18,668.47
		SHAW, SAVANNAH			LEGISLATIVE AIDE	\$43,231.16
		DOUMIT, YARA			POLICY ASSISTANT	\$44,440.08
		SAWHNEY, TANDEEP K			STAFF ASSISTANT	\$43,564.03
		WARD, CHARLOTTE A			LEGISLATIVE CORRESPONDENT	\$35,513.77
		VAN SLYKE, JOANNA L			STAFF ASSISTANT	\$33,003.92
		LEARY, JULIA M			DEPUTY REGIONAL DIRECTOR - STAFF ASSISTANT	\$38,598.66
		THOMPSON, TAYLOR C			PRESS ASSISTANT	\$36,835.02
		MEJIA, JOSELYN K			STAFF ASSISTANT	\$38,924.52
		WROBEL, MATTHEW J			WESTERN NEW YORK REGIONAL DIRECTOR	\$43,048.80
		PEARLMAN, JOSHUA M			CENTRAL NEW YORK REGIONAL DIRECTOR TO AUG. 9	\$30,086.72
		RICOTTA, JILL ASHLEY			LEGISLATIVE AIDE TO APR. 9	\$3,370.30
		OBSTLER, AIDAN J			SPECIAL ASSISTANT	\$49,682.09
		COLEMAN, BRAXTON A			STAFF ASSISTANT TO MAY 31	\$8,665.18
		PALAZZOLO, BRIANNA L			LEGISLATIVE CORRESPONDENT	\$37,190.48
		BRADY, CLAUDIA F.			LEGISLATIVE CORRESPONDENT	\$36,838.73
		BONAM, RITVIK DORAYYA			PRESS ASSISTANT	\$36,046.72
		POWELL, LUKE A			STAFF ASSISTANT	\$34,216.78
		SNYDER, MORGAN R			DEPUTY UPSTATE PRESS SECRETARY TO JUN. 15	\$21,285.59
		GATES, ZAHNAY P			STAFF ASSISTANT	\$35,026.01
		POWELL, JADYN K.			LEGISLATIVE AIDE	\$45,203.60
		OSBORNE, LOGAN B.			STAFF ASSISTANT FROM AUG. 12	\$6,125.00
		DEFOREST, EMMA FRANCES			STAFF ASSISTANT FROM MAY 21	\$19,585.65
		KHURANA, SOHIL			ASSOCIATE COUNSEL TO AUG. 9	\$28,960.36
		ATTIAS, SHIR D			LEGISLATIVE ASSISTANT TO AUG. 9	\$37,439.23
		BURKE, ELIZABETH			LEGISLATIVE AIDE	\$45,703.60
		THOMPSON, SAMANTHA			DEPUTY DIRECTOR OF AFRICAN AMERICAN MEDIA	\$43,460.25
		PENALES, VERONICA BONIFACIO			DIGITAL ORGANIZING ASSISTANT	\$39,765.80
		MAU, MAYA R			DEPUTY UPSTATE PRESS SECRETARY FROM JUL. 15	\$14,717.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COBHAM, JAIME AYINDE GORMLEY, WILLIAM G WILLIAMS, ROBERTO IYER, APARNA RAJ TAVERAS, ALEXANDRA MARIE VASAN, PETER T VAUGHAN, CLAYBROOK JACKSON HORNBUCKLE, ADAM TAYLOR RIGAUD, DESIREE R BERREZUETA, LILIAN J STERTHOUS, EVA J DEASCENTIIS, LOLA J GUO, SABRINA GRAVES, MADELYN MAE DE LEON, FIORDALISE MARTINSON, SARAH C			DIRECTOR OF COMMUNITY OUTREACH STAFF ASSISTANT REGIONAL DIRECTOR TO AUG. 9 PRESS ASSISTANT STAFF ASSISTANT/TOUR COORDINATOR FROM MAY 9 STAFF ASSISTANT FROM MAY 14 EXECUTIVE ASSISTANT FROM JUN. 26 LONG ISLAND REGIONAL DIRECTOR FROM JUL. 9 INTERN FROM AUG. 14 TO AUG. 15 INTERN FROM AUG. 14 TO AUG. 15 INTERN FROM AUG. 14 TO AUG. 15 INTERN FROM AUG. 14 TO AUG. 15 INTERN FROM AUG. 14 TO AUG. 15 INTERN FROM AUG. 14 TO AUG. 15 INTERN FROM AUG. 16 TO AUG. 30 INTERN FROM AUG. 16 TO AUG. 30	\$48,349.79 \$34,838.03 \$30,686.22 \$36,260.80 \$21,722.19 \$21,027.74 \$15,694.42 \$22,291.63 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$999.99 \$999.99
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$2,937,202.57 \$16,583.22 \$2,953,785.79
DSCH20240161	05/14/2024	CITIBANK - TRAVEL CBA CARD	02/18/2024	02/20/2024	STAFF TRANSPORTATION	\$628.20
DSCH20240168	05/24/2024	RYAN P MARTIN	02/18/2024	02/20/2024	AIRFARE FOR R MARTIN WASHINGTON DC TO ALBANY AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	\$31.92 \$287.38
DSCH20240193	04/16/2024	JOSELYN K MEJIA	03/08/2024	03/08/2024	STAFF TRANSPORTATION HEMPSTEAD TO ALBANY AND RETURN	\$14.50
DSCH20240197	04/01/2024	FLYING ZEBRA LLC	11/06/2023	11/06/2023	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY AND RETURN	\$2,288.34 \$2,288.33
DSCH20240206	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/22/2024	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 3/12-13 J COBHAM, 3/20-22 J ALLBROOKS NEW YORK TO WASHINGTON DC AND RETURN	\$376.00
DSCH20240207	04/25/2024	BERNARD ALEXANDER	04/15/2024	04/15/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.15
DSCH20240208	04/25/2024	BERNARD ALEXANDER	04/12/2024	04/12/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DSCH20240209	04/25/2024	LUKE A POWELL	04/12/2024	04/12/2024	STAFF TRANSPORTATION PEEKSKILL TO NEW ROCHELLE AND RETURN	\$47.23
DSCH20240210	04/29/2024	AIDAN J OBSTLER	03/31/2024	04/08/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$268.74
DSCH20240211	04/25/2024	LUKE A POWELL	04/02/2024	04/02/2024	STAFF TRANSPORTATION PEEKSKILL TO MIDDLETOWN TO MOUNT KISCO	\$56.41
DSCH20240212	04/29/2024	PAIGE E TEPKE	02/25/2024	03/27/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$107.31
DSCH20240213	04/25/2024	CHRISTOPHER S ZELTMANN	04/02/2024	04/02/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.19
DSCH20240214	04/25/2024	CHRISTOPHER S ZELTMANN	03/29/2024	03/29/2024	STAFF TRANSPORTATION	\$21.44

B-2249

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240215	04/25/2024	BERNARD ALEXANDER	04/02/2024	04/02/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.50
DSCH20240216	04/29/2024	AMANDA SPELLICY	03/26/2024	03/26/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$12.95 \$232.49
DSCH20240217	05/15/2024	JAIME AYINDE COBHAM	02/16/2024	02/19/2024	BINGHAMTON TO CUBA, WELLSVILLE, ALFRED AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$243.00 \$183.07
DSCH20240227	04/30/2024	CHRISTOPHER S ZELTMANN	04/18/2024	04/18/2024	NEW YORK TO ALBANY TO ALBANY STAFF TRANSPORTATION	\$24.12
DSCH20240229	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$538.20
DSCH20240230	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR E MASLIN SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$218.00
DSCH20240231	05/16/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	TRAIN FARE FOR R WILLIAMS NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$218.00
DSCH20240232	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/25/2024	TRAIN FARE FOR B SILVA NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$598.21
DSCH20240233	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$299.10
DSCH20240234	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/01/2024	05/04/2024	AIRFARE FOR R MARTIN WASHINGTON DC TO SYRACUSE STAFF TRANSPORTATION	\$538.20
DSCH20240235	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/22/2024	AIRFARE FOR A SPELLICY SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$607.20
DSCH20240236	05/17/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	AIRFARE FOR Y ABDELHAQ AS FOLLOWS: 4/21 WASHINGTON DC TO NEW YORK; 4/22 ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	\$1,016.42
DSCH20240237	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR J LEARY, J PEARLMAN SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$603.20
DSCH20240238	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR C ZELTMANN AS FOLLOWS: 5/2 ROCHESTER TO WASHINGTON DC; 5/4 WASHINGTON DC TO ROCHESTER STAFF TRANSPORTATION	\$496.20
DSCH20240239	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$426.21
DSCH20240240	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR M WROBEL BUFFALO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$443.20
DSCH20240241	05/17/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR B ALEXANDER ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$527.20
DSCH20240242	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	AIRFARE FOR J SLYKE ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$188.00
DSCH20240243	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	TRAIN FARE FOR J COBHAM NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,128.00
DSCH20240244	05/16/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TRAIN FARE FOR J ALLBROOKS, M BRENNAN, E COHEN, A OBSTLER, A ROEFARO, P TEPKE NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$79.00
DSCH20240245	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	TRAIN FARE FOR M VLASTO NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION TRAIN FARE FOR K VORPERIAN-GRILLO NEW YORK TO WASHINGTON DC AND RETURN	\$200.00

B-2250

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240246	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/04/2024	STAFF TRANSPORTATION 5/3 AIRFARE FOR J BENAVIDES NEW YORK TO WASHINGTON DC; 5/4 TRAIN FARE FOR J BENAVIDES WASHINGTON DC TO NEW YORK	\$297.10
DSCH20240247	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	STAFF TRANSPORTATION TRAIN FARE FOR M IANNELLI NEW YORK TO WASHINGTON DC AND RETURN	\$188.00
DSCH20240248	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/13/2024	04/17/2024	STAFF TRANSPORTATION AIRFARE FOR T DAYAL WASHINGTON DC TO LAS VEGAS NV AND RETURN	\$1,225.70
DSCH20240249	05/20/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	STAFF TRANSPORTATION TRAIN FARE FOR T SAWHNEY, P DONOVAN, L POWELL, J MEJIA NEW YORK TO WASHINGTON DC AND RETURN	\$752.00
DSCH20240250	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	STAFF TRANSPORTATION AIRFARE FOR J BROWN WASHINGTON DC TO DETROIT MI AND RETURN	\$928.20
DSCH20240251	05/21/2024	LUKE A POWELL	04/18/2024	04/18/2024	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO MOUNT KISCO	\$55.34
DSCH20240253	05/22/2024	JULIA M LEARY	04/22/2024	04/22/2024	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM AND RETURN	\$116.58
DSCH20240254	05/21/2024	CHRISTOPHER S ZELTMANN	05/06/2024	05/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21
DSCH20240256	05/22/2024	LUKE A POWELL	05/06/2024	05/06/2024	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE, ACRA TO MOUNT KISCO	\$132.66
DSCH20240257	05/22/2024	CHRISTOPHER S ZELTMANN	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	\$128.68 \$629.21 \$68.48
DSCH20240258	05/23/2024	RYAN P MARTIN	04/23/2024	04/28/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SYRACUSE, NEW YORK AND RETURN	\$34.80 \$335.19
DSCH20240259	05/21/2024	CHRISTOPHER S ZELTMANN	04/26/2024	04/26/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.58
DSCH20240260	05/21/2024	CHRISTOPHER S ZELTMANN	04/29/2024	04/29/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.72
DSCH20240261	05/24/2024	JAIME AYINDE COBHAM	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$64.34 \$258.00
DSCH20240262	06/17/2024	JOANNA L VAN SLYKE	05/02/2024	05/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	\$103.54 \$52.70
DSCH20240263	06/12/2024	TANDEEP K SAWHNEY	04/14/2024	04/14/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.95
DSCH20240264	05/22/2024	MEGAN A VLASTO	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$128.68 \$516.00
DSCH20240267	05/23/2024	ANGELO ROEFARO	01/11/2024	04/23/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$433.12
DSCH20240268	05/22/2024	FLYING ZEBRA LLC	04/02/2024	04/02/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO CANANDAIGUA, BUFFALO, MONTGOMERY AND RETURN	\$3,514.80 \$3,514.79
DSCH20240269	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/09/2024	STAFF TRANSPORTATION	\$438.10

B-2251

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240270	05/22/2024	JOSELYN K MEJIA	05/10/2024	05/10/2024	5/7 AIRFARE FOR J BENAVIDES NEW YORK TO WASHINGTON DC; 5/9 TRAIN FARE FOR J BENAVIDES WASHINGTON DC TO NEW YORK	\$23.45
DSCH20240271	05/24/2024	JOSELYN K MEJIA	05/02/2024	05/04/2024	STAFF TRANSPORTATION MELVILLE TO CENTRAL ISLIP AND RETURN	\$64.34 \$303.99
DSCH20240272	05/23/2024	JACQUELINE V BENAVIDES	05/03/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM HEMPSTEAD TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	\$64.34 \$258.00 \$40.07
DSCH20240277	06/12/2024	JACQUELINE V BENAVIDES	05/07/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$70.82 \$471.30 \$55.04
DSCH20240278	05/24/2024	KELLIE A KARNEY	05/15/2024	05/15/2024	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$21.82
DSCH20240280	05/24/2024	JULIA M LEARY	05/11/2024	05/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$25.91 \$53.60
DSCH20240282	05/26/2024	CHRISTOPHER S ZELTMANN	05/14/2024	05/14/2024	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	\$5.34
DSCH20240283	06/04/2024	STEPHEN C MANN	05/02/2024	05/04/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$128.68 \$585.08 \$81.87
DSCH20240284	05/29/2024	CHRISTOPHER S ZELTMANN	05/16/2024	05/16/2024	STAFF TRANSPORTATION STAFF PER DIEM ALBANY TO WASHINGTON DC, TROY AND RETURN	\$4.68
DSCH20240285	05/26/2024	BERNARD ALEXANDER	05/10/2024	05/10/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.98
DSCH20240286	05/26/2024	BERNARD ALEXANDER	05/06/2024	05/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.79
DSCH20240287	05/26/2024	ELIZABETH COHEN	05/11/2024	05/11/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.76
DSCH20240288	05/26/2024	ELIZABETH COHEN	04/27/2024	04/27/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.03
DSCH20240289	05/26/2024	ELIZABETH COHEN	04/14/2024	04/14/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.82
DSCH20240290	05/31/2024	FLYING ZEBRA LLC	04/25/2024	04/25/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$1,453.38 \$2,076.25
DSCH20240291	05/31/2024	FLYING ZEBRA LLC	05/06/2024	05/06/2024	AIRFARE FOR THE FOLLOWING: SEN SCHUMER, A OBSTLER WHITE PLAINS TO SYRACUSE TO TETERBORO NJ; R MARTIN SYRACUSE TO TETERBORO NJ SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$4,069.25 \$4,069.25
DSCH20240292	05/31/2024	FLYING ZEBRA LLC	04/22/2024	04/22/2024	AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO WILLIAMSON, BUFFALO, KINGSTON AND RETURN SENATOR TRANSPORTATION STAFF TRANSPORTATION	\$2,602.00 \$4,088.83
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO FORT DRUM, SCHENECTADY AND RETURN; Y ABDELHAQ WHITE PLAINS TO FORT DRUM TO SCHENECTADY	

B-2252

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240294	05/26/2024	JOSELYN K MEJIA	05/18/2024	05/18/2024	STAFF TRANSPORTATION HEMPSTEAD TO PORT WASHINGTON AND RETURN	\$12.06
DSCH20240298	05/31/2024	ELIZABETH COHEN	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$314.85 \$38.81
DSCH20240299	06/03/2024	BERNARD ALEXANDER	05/02/2024	05/04/2024	NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$313.16 \$35.00
DSCH20240300	06/10/2024	AMANDA SPELLICY	05/01/2024	05/04/2024	ROCHESTER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$193.02 \$896.28 \$184.00
DSCH20240301	06/04/2024	MICHAEL IANNELLI	05/02/2024	05/05/2024	BINGHAMTON TO SYRACUSE, WASHINGTON DC, SYRACUSE TO BLOSSVALE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$258.00 \$25.25
DSCH20240302	06/05/2024	CHRISTOPHER S ZELTMANN	05/21/2024	05/21/2024	WANTAGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$54.27
DSCH20240303	06/05/2024	CHRISTOPHER S ZELTMANN	05/22/2024	05/22/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.68
DSCH20240304	06/06/2024	JACQUELINE V BENAVIDES	04/08/2024	04/08/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.73
DSCH20240305	06/05/2024	CHRISTOPHER S ZELTMANN	05/28/2024	05/28/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.05
DSCH20240306	06/05/2024	BERNARD ALEXANDER	05/28/2024	05/28/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.76
DSCH20240308	06/11/2024	KARINE VORPERIAN-GRILLO	05/03/2024	05/03/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$19.40 \$60.29
DSCH20240309	06/28/2024	JONATHAN K CARDINAL	04/24/2024	04/25/2024	FOREST HILLS TO WASHINGTON DC TO NEW YORK STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.40 \$145.13 \$40.57
DSCH20240310	06/07/2024	JONATHAN K CARDINAL	02/19/2024	02/20/2024	WASHINGTON DC TO SYRACUSE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.46 \$195.00 \$68.04
DSCH20240311	06/05/2024	AIDAN J OBSTLER	04/28/2024	05/04/2024	WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	\$66.64
DSCH20240312	06/07/2024	AIDAN J OBSTLER	05/02/2024	05/04/2024	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$64.34 \$258.00
DSCH20240313	06/07/2024	LUKE A POWELL	05/02/2024	05/04/2024	NEW YORK TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$64.34 \$258.00 \$53.60
DSCH20240314	06/13/2024	CHRISTOPHER S ZELTMANN	05/30/2024	05/30/2024	MOUNT KISCO TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39

B-2253

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240315	06/13/2024	ELIZABETH COHEN	06/02/2024	06/02/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.75
DSCH20240316	06/12/2024	JULIA M LEARY	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$38.19
DSCH20240317	06/12/2024	JULIA M LEARY	05/02/2024	05/05/2024	SYRACUSE TO AUBURN AND RETURN STAFF INCIDENTALS	\$128.68
DSCH20240318	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/09/2024	STAFF PER DIEM SYRACUSE TO WASHINGTON DC AND RETURN	\$549.00
DSCH20240319	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	\$333.10
DSCH20240320	06/18/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	\$238.47
DSCH20240331	07/01/2024	AIDAN J OBSTLER	06/09/2024	06/16/2024	STAFF TRANSPORTATION AIRFARE FOR A OBSTLER SYRACUSE TO NEW YORK	\$233.50
DSCH20240332	06/28/2024	YAZEED T ABDELHAQ	04/21/2024	04/22/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.40
DSCH20240333	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, BROOKLYN, WATERTOWN, NEW YORK, WHITE PLAINS, FORT DRUM, SCHENECTADY, ALBANY AND RETURN	\$55.64
DSCH20240334	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/13/2024	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	\$206.84
DSCH20240335	07/15/2024	AMANDA SPELLICY	05/21/2024	05/21/2024	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL AS FOLLOWS: 6/10 WASHINGTON DC TO WHITE PLAINS; 6/13 NEW YORK TO WASHINGTON DC; 6/13 TRAIN FARE FOR J CARDINAL ALBANY TO NEW YORK	\$116.56
DSCH20240336	07/15/2024	AMANDA SPELLICY	05/28/2024	05/28/2024	STAFF TRANSPORTATION BLOSSVALE TO GREENE TO BINGHAMTON	\$66.33
DSCH20240337	07/15/2024	AMANDA SPELLICY	06/26/2024	06/26/2024	STAFF TRANSPORTATION BINGHAMTON TO OWEGO AND RETURN	\$21.44
DSCH20240338	07/15/2024	BERNARD ALEXANDER	06/26/2024	06/26/2024	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	\$48.24
DSCH20240339	07/15/2024	CHRISTOPHER S ZELTMANN	06/25/2024	06/25/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.31
DSCH20240340	07/15/2024	CHRISTOPHER S ZELTMANN	06/26/2024	06/26/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.02
DSCH20240341	07/15/2024	CHRISTOPHER S ZELTMANN	06/21/2024	06/21/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$82.41
DSCH20240342	07/15/2024	CHRISTOPHER S ZELTMANN	06/13/2024	06/13/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.02
DSCH20240343	07/15/2024	CHRISTOPHER S ZELTMANN	07/02/2024	07/02/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DSCH20240344	07/19/2024	JACQUELINE V BENAVIDES	06/27/2024	06/27/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DSCH20240345	07/15/2024	JOANNA L VAN SLYKE	06/24/2024	06/26/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.55
DSCH20240346	07/15/2024	MARY B VRABEL	06/01/2024	06/01/2024	STAFF TRANSPORTATION 6/24, 26 ALBANY TO KINDERHOOK AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
						\$55.96

B-2254

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240348	07/16/2024	JULIA M LEARY	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CLAYTON AND RETURN	\$31.00 \$120.60
DSCH20240349	07/16/2024	STEPHEN C MANN	01/26/2024	05/20/2024	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$136.01
DSCH20240350	07/16/2024	STEPHEN C MANN	02/19/2024	06/26/2024	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 2/19 STILLWATER; 4/21, 22 SCHENECTADY; 6/14 LAKE GEORGE; 6/26 GHENT	\$233.83
DSCH20240352	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/29/2024	STAFF TRANSPORTATION 6/24 AIRFARE FOR C WARD WASHINGTON DC TO ROCHESTER; 6/29 TRAIN FARE FOR C WARD NEW YORK TO WASHINGTON DC	\$487.48
DSCH20240355	07/18/2024	FLYING ZEBRA LLC	03/04/2024	03/04/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ROME, ITHACA, POUGHKEEPSIE AND RETURN	\$3,639.25 \$3,639.25
DSCH20240356	07/19/2024	FLYING ZEBRA LLC	05/20/2024	05/20/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN SCHUMER WHITE PLAINS TO ALBANY, SYRACUSE, TO WASHINGTON DC; A OBSTLER WHITE PLAINS TO ALBANY TO SYRACUSE	\$6,300.00 \$3,150.00
DSCH20240357	07/18/2024	FLYING ZEBRA LLC	05/28/2024	05/28/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO NIAGARA FALLS, FULTON, ELMIRA AND RETURN	\$3,929.67 \$3,929.66
DSCH20240358	07/17/2024	ELIZABETH COHEN	06/09/2024	06/09/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.23
DSCH20240359	07/17/2024	ELIZABETH COHEN	06/30/2024	06/30/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.63
DSCH20240361	07/19/2024	FLYING ZEBRA LLC	06/26/2024	06/26/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO SENECA FALLS, HUDSON, SIDNEY AND RETURN	\$3,825.59 \$3,825.58
DSCH20240362	07/19/2024	FLYING ZEBRA LLC	07/02/2024	07/02/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	\$3,992.76 \$3,992.75
DSCH20240363	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/06/2024	07/09/2024	STAFF TRANSPORTATION AIRFARE FOR H SMITH WASHINGTON DC TO NEW YORK AND RETURN	\$581.94
DSCH20240364	07/29/2024	JONATHAN K CARDINAL	06/10/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, TARRYTOWN, OSSINING, ALBANY, NEW YORK AND RETURN	\$53.63 \$527.72 \$457.55
DSCH20240365	07/24/2024	JONATHAN K CARDINAL	06/19/2024	06/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	\$17.40 \$146.91 \$115.97
DSCH20240366	07/21/2024	EMMA FRANCES DEFOREST	05/28/2024	05/28/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DSCH20240367	07/20/2024	EMMA FRANCES DEFOREST	05/25/2024	05/25/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78

B-2255

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240368	07/20/2024	EMMA FRANCES DEFOREST	06/28/2024	06/28/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.30
DSCH20240369	07/20/2024	CHRISTOPHER S ZELTMANN	07/11/2024	07/11/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DSCH20240370	09/04/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	STAFF TRANSPORTATION AIRFARE FOR S SHAW WASHINGTON DC TO ROCHESTER	\$304.48
DSCH20240382	07/30/2024	BERNARD ALEXANDER	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	\$13.86 \$58.55
DSCH20240384	08/14/2024	BERNARD ALEXANDER	08/01/2024	08/01/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.76
DSCH20240385	08/14/2024	JOANNA L VAN SLYKE	08/02/2024	08/02/2024	STAFF TRANSPORTATION ALBANY TO COPAKE, CATSKILL AND RETURN	\$93.80
DSCH20240386	08/14/2024	LUKE A POWELL	08/01/2024	08/01/2024	STAFF TRANSPORTATION PEEKSKILL TO GARRISON AND RETURN	\$10.18
DSCH20240388	08/15/2024	CHRISTOPHER S ZELTMANN	08/06/2024	08/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.58
DSCH20240389	08/15/2024	CHRISTOPHER S ZELTMANN	08/05/2024	08/05/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.36
DSCH20240390	08/16/2024	BERNARD ALEXANDER	08/06/2024	08/06/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.22
DSCH20240394	08/26/2024	LUKE A POWELL	08/06/2024	08/06/2024	STAFF TRANSPORTATION PEEKSKILL TO GARRISON TO MOUNT KISCO	\$22.17
DSCH20240396	08/26/2024	BERNARD ALEXANDER	08/08/2024	08/08/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.63
DSCH20240397	08/26/2024	BERNARD ALEXANDER	08/12/2024	08/12/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DSCH20240398	08/26/2024	JOSHUA M PEARLMAN	08/03/2024	08/03/2024	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	\$50.92
DSCH20240399	08/26/2024	CHRISTOPHER S ZELTMANN	08/13/2024	08/13/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DSCH20240400	08/26/2024	JACQUELINE V BENAVIDES	07/26/2024	07/28/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.09
DSCH20240401	08/27/2024	EVAN I MASLIN	06/26/2024	08/13/2024	STAFF TRANSPORTATION BINGHAMTON TO THE FOLLOWING AND RETURN: 6/26 SIDNEY; 8/13 COOPERSTOWN	\$158.12
DSCH20240402	08/26/2024	BERNARD ALEXANDER	08/13/2024	08/13/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.68
DSCH20240403	08/26/2024	EMMA FRANCES DEFOREST	07/19/2024	07/19/2024	STAFF TRANSPORTATION BUFFALO TO LAKEWOOD AND RETURN	\$81.74
DSCH20240404	08/26/2024	EMMA FRANCES DEFOREST	08/13/2024	08/13/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DSCH20240405	08/26/2024	EMMA FRANCES DEFOREST	08/08/2024	08/08/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.92
DSCH20240406	08/26/2024	JOANNA L VAN SLYKE	08/12/2024	08/12/2024	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	\$61.64
DSCH20240407	08/27/2024	ANGELO ROEFARO	04/26/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	\$41.15 \$258.00 \$234.60

B-2256

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240408	08/30/2024	ANGELO ROEFARO	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	\$128.68 \$516.00
DSCH20240410	08/30/2024	CHRISTOPHER S ZELTMANN	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$53.60
DSCH20240411	08/30/2024	BERNARD ALEXANDER	08/14/2024	08/14/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DSCH20240412	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/16/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,312.11
DSCH20240413	09/04/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	AIRFARE FOR THE FOLLOWING: 8/12 K VOGEL, H SMITH WASHINGTON DC TO ALBANY; 8/16 K VOGEL, H SMITH, E BURKE BUFFALO TO WASHINGTON DC; 8/12 TRAIN FARE FOR E BURKE NEW YORK TO ALBANY	\$304.48
DSCH20240417	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR T RYDER WASHINGTON DC TO ROCHESTER	\$366.00
DSCH20240420	09/09/2024	FLYING ZEBRA LLC	08/13/2024	08/13/2024	STAFF TRANSPORTATION TRAIN FARE FOR J GEERTSMA WASHINGTON DC TO NEW YORK AND RETURN	\$3,884.71 \$3,884.71
DSCH20240421	09/09/2024	FLYING ZEBRA LLC	08/06/2024	08/06/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ROCHESTER, ONEONTA AND RETURN	\$2,325.84 \$4,651.66
DSCH20240422	09/12/2024	FLYING ZEBRA LLC	07/29/2024	07/29/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, M VLASTO, A OBSTLER WHITE PLAINS TO BATAVIA, SYRACUSE AND RETURN	\$4,425.80 \$4,425.79
DSCH20240423	09/09/2024	EMMA FRANCES DEFOREST	08/15/2024	08/15/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC	\$26.53
DSCH20240424	09/09/2024	EMMA FRANCES DEFOREST	08/19/2024	08/19/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.90
DSCH20240425	09/09/2024	EMMA FRANCES DEFOREST	08/21/2024	08/21/2024	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.04
DSCH20240426	09/09/2024	CHRISTOPHER S ZELTMANN	08/21/2024	08/21/2024	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.53
DSCH20240427	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/23/2024	STAFF TRANSPORTATION AIRFARE FOR A NGUYEN AS FOLLOWS: WASHINGTON DC TO NEW YORK; NEW YORK TO WASHINGTON DC	\$521.94
DSCH20240428	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/25/2024	STAFF TRANSPORTATION TRAIN FARE FOR M MAU AS FOLLOWS: 8/20-25 WASHINGTON DC TO NEW YORK AND RETURN; 8/24 NEW YORK TO ALBANY AND RETURN	\$415.00
DSCH20240429	09/13/2024	MAYA R MAU	08/20/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, TARRYTOWN, NEW YORK, RENSSELAER, ALBANY, RENSSELAER, NEW YORK AND RETURN	\$324.51 \$92.90
DSCH20240430	09/10/2024	JULIA M LEARY	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$49.58
DSCH20240431	09/10/2024	JULIA M LEARY	08/06/2024	08/06/2024	SYRACUSE TO OSWEGO AND RETURN STAFF TRANSPORTATION	\$29.48
DSCH20240433	09/12/2024	BERNARD ALEXANDER	08/26/2024	08/26/2024	SYRACUSE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$30.68

B-2257

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240434	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/31/2024	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR S RODARTE WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$950.02
DSCH20240439	09/19/2024	ELIZABETH COHEN	07/28/2024	07/28/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.67
DSCH20240440	09/23/2024	ELIZABETH COHEN	08/11/2024	08/11/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.79
DSCH20240441	09/24/2024	ELIZABETH COHEN	07/21/2024	07/21/2024	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.10
DSCH20240442	09/24/2024	ELIZABETH BURKE	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, RENSSELAER, ALBANY, LAKE GEORGE, SARANAC LAKE, WATERTOWN, OSWEGO, ROCHESTER, NIAGARA FALLS, BUFFALO AND RETURN	\$31.75 \$462.55 \$59.06
DSCH20240443	09/25/2024	KAI O VOGEL	08/12/2024	08/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, LAKE GEORGE, LAKE PLACID, WATERTOWN, ROCHESTER, BUFFALO AND RETURN	\$62.97 \$757.44 \$167.69
DSCH20240444	09/11/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR S SHAW AS FOLLOWS: 9/4 NEW YORK TO SYRACUSE; 9/5 SYRACUSE TO WASHINGTON DC; 9/4 TRAIN FARE FOR S SHAW WASHINGTON DC TO NEW YORK	\$611.19
DSCH20240445	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/06/2024	STAFF TRANSPORTATION AIRFARE FOR P DONOVAN AS FOLLOWS: 9/4 NEW YORK TO SYRACUSE; 9/6 SYRACUSE TO NEW YORK	\$468.19
DSCH20240446	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	STAFF TRANSPORTATION TRAIN FARE FOR B RAMOS WASHINGTON DC TO NEW YORK AND RETURN	\$190.00
DSCH20240447	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	STAFF TRANSPORTATION TRAIN FARE FOR C KIANDOLI, C RODRIGUEZ WASHINGTON DC TO NEW YORK AND RETURN	\$588.00
DSCH20240448	09/15/2024	LUKE A POWELL	09/04/2024	09/04/2024	STAFF TRANSPORTATION PEEKSKILL TO NEW YORK TO MOUNT KISCO	\$59.29
DSCH20240449	09/20/2024	JULIA M LEARY	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO OGDENSBURG AND RETURN	\$25.50 \$170.18
DSCH20240451	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/09/2024	STAFF TRANSPORTATION AIRFARE FOR R SUN WASHINGTON DC TO SYRACUSE AND RETURN	\$640.95
DSCH20240452	09/24/2024	JOSHUA M PEARLMAN	09/05/2024	09/05/2024	STAFF TRANSPORTATION SYRACUSE TO OGDENSBURG AND RETURN	\$170.18
DSCH20240453	09/26/2024	FLYING ZEBRA LLC	09/03/2024	09/03/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO ALBANY, SYRACUSE, ELMIRA AND RETURN	\$3,750.34 \$3,750.33
DSCH20240454	09/26/2024	FLYING ZEBRA LLC	09/05/2024	09/05/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO PLATTSBURGH, OGDENSBURG, NORWICH AND RETURN	\$3,933.09 \$3,933.08
DSCH20240455	09/26/2024	FLYING ZEBRA LLC	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$5,054.67

B-2258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$5,054.67
					AIRFARE FOR SEN SCHUMER, A OBSTLER WHITE PLAINS TO BUFFALO, ELMIRA TO WASHINGTON DC	
DSCH20240456	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/09/2024	STAFF TRANSPORTATION	\$477.58
					AIRFARE FOR H SMITH AS FOLLOWS: 9/8 BOSTON MA TO SYRACUSE; 9/9 SYRACUSE TO WASHINGTON DC	
DSCH20240458	09/20/2024	CHRISTOPHER S ZELTMANN	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$14.07
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240460	09/27/2024	RICHARD SUN	07/07/2024	07/09/2024	STAFF TRANSPORTATION	\$326.21
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20240461	09/27/2024	RICHARD SUN	09/08/2024	09/09/2024	STAFF PER DIEM	\$176.97
					STAFF TRANSPORTATION	\$165.01
					WASHINGTON DC TO SYRACUSE, EAST SYRACUSE, HORSEHEADS, SYRACUSE AND RETURN	
DSCH20240467	09/20/2024	LUKE A POWELL	09/13/2024	09/13/2024	STAFF TRANSPORTATION	\$56.74
					PEEKSKILL TO POUGHKEEPSIE TO MOUNT KISCO	
DSCH20240468	09/20/2024	LUKE A POWELL	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$33.63
					MOUNT KISCO TO YONKERS AND RETURN	
DSCH20240469	09/27/2024	CRISTIAN A RODRIGUEZ	09/05/2024	09/08/2024	STAFF INCIDENTALS	\$149.91
					STAFF PER DIEM	\$1,110.79
					STAFF TRANSPORTATION	\$109.96
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20240470	09/21/2024	CHRISTOPHER S ZELTMANN	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$5.36
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240471	09/21/2024	CHRISTOPHER S ZELTMANN	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$4.00
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240473	09/22/2024	BENJAMIN F RAMOS	09/04/2024	09/04/2024	STAFF PER DIEM	\$32.20
					STAFF TRANSPORTATION	\$5.80
					WASHINGTON DC TO NEW YORK AND RETURN	
DSCH20240474	09/21/2024	LOGAN B. OSBORNE	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$50.92
					BINGHAMTON TO NORWICH AND RETURN	
DSCH20240475	09/21/2024	LOGAN B. OSBORNE	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$83.08
					BINGHAMTON TO HORSEHEADS AND RETURN	
DSCH20240476	09/28/2024	AMANDA SPELLICY	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$124.62
					BINGHAMTON TO COOPERSTOWN AND RETURN	
DSCH20240477	09/21/2024	AMANDA SPELLICY	09/05/2024	09/05/2024	STAFF TRANSPORTATION	\$62.98
					BINGHAMTON TO NORWICH AND RETURN	
DSCH20240478	09/21/2024	AMANDA SPELLICY	09/09/2024	09/09/2024	STAFF TRANSPORTATION	\$88.44
					BINGHAMTON TO HORSEHEADS AND RETURN	
DSCH20240479	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/18/2024	STAFF TRANSPORTATION	\$160.00
					TRAIN FARE FOR R WILLIAMS NEW YORK TO WASHINGTON DC AND RETURN	
DSCH20240481	09/24/2024	LUKE A POWELL	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$92.79
					PEEKSKILL TO ANNANDALE ON HUDSON TO MOUNT KISCO	
DSCH20240482	09/24/2024	BERNARD ALEXANDER	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$31.42
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH20240483	09/30/2024	AMANDA SPELLICY	09/19/2024	09/19/2024	STAFF TRANSPORTATION	\$125.29
					BINGHAMTON TO COOPERSTOWN, ONEONTA AND RETURN	
DSCH20240484	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/17/2024	09/20/2024	STAFF TRANSPORTATION	\$641.95
					AIRFARE FOR J BENAVIDES NEW YORK TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$166,616.55

B-2259

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20240203	04/22/2024	CITIBANK - PURCHASE CARD	02/21/2024	03/03/2024	TECHNICAL SUPPORT	\$.22
DSCH20240220	04/30/2024	CITIBANK - PURCHASE CARD	02/28/2024	04/12/2024	TECHNICAL SUPPORT	\$.22
DSCH20240277	06/12/2024	JACQUELINE V BENAVIDES	05/07/2024	05/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSCH20240353	07/17/2024	CITIBANK - PURCHASE CARD	06/29/2024	07/03/2024	TECHNICAL SUPPORT	\$.22
DSCH20240438	09/16/2024	CITIBANK - PURCHASE CARD	08/27/2024	09/02/2024	VOICE, DATA COMM EQP MAINT	\$25.98
OTHER CONTRACTUAL SERVICES						\$176.64
DSCH20240203	04/22/2024	CITIBANK - PURCHASE CARD	02/21/2024	03/03/2024	AUDIO, VISUAL EQUIPMENT	\$115.42
DSCH20240225	05/02/2024	VERIZON WIRELESS	03/11/2024	04/23/2024	VOICE & DATA COMM EQUIPMENT	\$558.31
DSCH20240266	05/24/2024	VERIZON WIRELESS	04/02/2024	05/23/2024	VOICE & DATA COMM EQUIPMENT	\$249.99
ACQUISITION OF ASSETS						\$923.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	92,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-52,749.69	-91,499.51
ORGANIZATION TOTALS	92,000.00	-\$52,749.69	-\$91,499.51
UNEXPENDED BALANCE AS OF 09/30/2024			\$500.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEARSON, BRYN L			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		DOYLE, MARY KATHERINE			INTERN FROM JUL. 25 TO JUL. 30	\$999.99
		BRANTLEY, MARY ROGERS			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		OSBORNE, LOGAN B.			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		DEFOREST, EMMA FRANCES			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		FOX, BENJAMIN ANDREW			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		RUIZ, GANDHI			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		HART, DANIEL LEON			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		FARGIONE, KATHRYN R			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		ROSENFELD-MCMAHON, SAMUEL GARRETT			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		WOODRUFF, MIA V.			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		TAVERAS, ALEXANDRA MARIE			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		FRENKEL, SARAH E			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		BROMWELL, MYA J			INTERN FROM APR. 2 TO APR. 15	\$1,250.00
		FARHAT, JANET A			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		MUNOZ, KAYLYN			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		HARVEY, NOAH D			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		ZAMORA, JADE			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		SMITH, ALYSSA T			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		SZUCHMAN, HENRY B			INTERN FROM APR. 4 TO APR. 15	\$1,249.99
		VIVENZIO, CHRISTOPHER F			INTERN FROM APR. 10 TO APR. 15	\$1,249.99
		BOSSOUS-DURAND, FABIEN JEAN-ERIK			INTERN FROM APR. 11 TO APR. 15	\$1,250.00
		KARIPIDIS, BILL L			INTERN FROM APR. 25 TO APR. 30	\$1,249.99
		EADY, DONOVAN J			INTERN FROM MAY 1 TO MAY 15	\$1,250.00
		PATER, MATTHEW CHRISTOPHER			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		ZAFAR, YUSUF BEN			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		BARRATT, MIA C			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		DOOKHIE, ALISHA			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		HERMAN, TYLER D			INTERN FROM JUL. 16 TO JUL. 30	\$999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONN, LOGAN R.			INTERN FROM JUL. 16 TO JUL. 30	\$999.99
		ATWAL, SIMRIT K			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		ETTINGER, JACOB S			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		GODEK, NICHOLAS J			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		COLANGELO, STEPHEN D			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		NEUWIRTH, ELLA C.			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		METCALF, SEAN JOSEPH			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		KEMBLOWSKI, HENRY C.			INTERN FROM JUL. 22 TO JUL. 30	\$999.99
		KOHN, INDIA			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		DUFFY, EMMA G			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		MILLER, AARON E			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		RENNARD, EMMA R			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		PERACCHI, ISABELLA G			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		BEGUM, AFIA I			INTERN FROM JUL. 23 TO JUL. 30	\$1,000.00
		PEREIRA, NATASHA R			INTERN FROM JUL. 25 TO JUL. 30	\$999.99
		RAFFERTY, JAMES O			INTERN FROM JUL. 25 TO JUL. 30	\$999.99
		ANGELINO, EMILY ARDEN			INTERN FROM JUL. 25 TO JUL. 30	\$999.99
		HERZOG, ELIANA LEAH			INTERN FROM AUG. 13 TO AUG. 15	\$999.99
		MCGRATH, CAROLINE LEARY			INTERN FROM AUG. 13 TO AUG. 15	\$999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$52,749.69
					Net Payroll Expenses	\$52,749.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,332,832.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-531,054.37		
Net Payroll Expenses		0.00	-4,390,365.67
Travel and Transportation of Persons		0.00	-72,005.13
Rent, Communications and Utilities		0.00	-73,816.31
Printing and Reproduction		0.00	-3,639.40
Other Contractual Services		0.00	-16,280.00
Supplies and Materials		0.00	-15,265.20
Acquisition of Assets		0.00	-230,405.92
ORGANIZATION TOTALS	4,801,777.63	\$.00	-\$4,801,777.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-87,088.91		
Net Payroll Expenses		0.00	-6,211.09
ORGANIZATION TOTALS	6,211.09	\$.00	-\$6,211.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,406,576.00		
Supplementals	240,429.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,789,798.58
Travel and Transportation of Persons		0.00	-136,172.30
Rent, Communications and Utilities		0.00	-92,692.32
Printing and Reproduction		0.00	-2,639.75
Other Contractual Services		0.00	-14,658.00
Supplies and Materials		0.00	-32,376.75
Acquisition of Assets		0.00	-4,516.76
ORGANIZATION TOTALS	5,647,005.00	\$.00	-\$5,072,854.46
UNEXPENDED BALANCE AS OF 09/30/2024			\$574,150.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	93,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,036.63
ORGANIZATION TOTALS	93,300.00	\$.00	-\$28,036.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$65,263.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,921,137.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,619,997.19	-4,761,116.43
Travel and Transportation of Persons		-25,240.81	-72,784.19
Rent, Communications and Utilities		-43,598.97	-83,719.28
Printing and Reproduction		-1,700.03	-4,081.78
Other Contractual Services		-100.00	-520.00
Supplies and Materials		-9,368.46	-17,940.56
ORGANIZATION TOTALS	5,921,137.00	-\$2,700,005.46	-\$4,940,162.24
UNEXPENDED BALANCE AS OF 09/30/2024			\$980,974.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$80,177.23
		SOTO, DANIEL D			IT DIRECTOR	\$68,315.96
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	\$106,329.09
		BOUCHARD, ELISE M			DIRECTOR OF SCHEDULING AND OPERATIONS	\$66,681.83
		SAUNDERS, ROBBY S			SENIOR POLICY ADVISOR	\$79,515.98
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$5,398.23
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$82,894.99
		ARIAS, JUAN F			SPEECHWRITER	\$54,686.88
		LATTANZE, CLARE M			DEPUTY COMMUNICATIONS DIRECTOR	\$69,436.62
		BONICELLI, PAUL JOSEPH			NATIONAL SECURITY ADVISOR	\$94,557.78
		HONTS, JARED F			LEGISLATIVE ASSISTANT	\$50,562.21
		CARBONE, CRAIG P			CHIEF OF STAFF	\$110,949.96
		OJEDA APONTE, ALEXANDRA K			STATE DIRECTOR	\$86,418.21
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	\$62,484.59
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$56,653.17
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$82,894.99
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$77,927.34
		HEEKIN, JOHN P			GENERAL COUNSEL	\$92,078.82
		SCASE, BONITA S			CASEWORKER	\$41,133.55
		BUSTOS, JAVIER D			SENIOR CASEWORKER	\$42,389.50
		HUECK, ERICK A			LEAD CASEWORKER	\$46,794.27
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	\$82,894.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STARCHER, HANNAH PAYNE IDE, MATTHEW D ANDERSON, LOGAN R LARACUENTE, LUIS R PELUSO, MARK JOSEPH SALAS, SARAH J LEWIS, MCKINLEY P PARKER, CYDNEY ANGELINI, CHLOE D BROWN, TREVOR M DUNNAVAN, GRANT A LEANDRE, MARIE MARTHE HOLZMANN, MADELINE SUMMER, MAX T STEIN, CLAYTON BIRMINGHAM, KATHERINE DOUGHTY RASPALL, GEORGE JOHNSON, LUKE E DEVER, ERIN ANNE PFISTER, JUSTIN GERARD O'HALLORAN, KATHRYN E ANDREW, VICTOR D MOHLER, STEPHEN C SHAVER, JASON A JR TOBEN, MASON P HARMON, MATTHEW LOCKE BARROLL, ROBERT M WINDISCH, SOPHIA E HITCHCOCK, JACKSON M			DIGITAL DIRECTOR POLICY ADVISOR FROM MAY 6 LEGISLATIVE AIDE TAMPA BAY REGION DISTRICT DIRECTOR SENIOR CASEWORKER LEGISLATIVE AIDE COMMUNICATIONS DIRECTOR NW FLORIDA DISTRICT DIRECTOR CASEWORK & DISTRICT COORDINATOR OPERATIONS MANAGER LEGISLATIVE CORRESPONDENT TO AUG. 23 CASEWORKER & HAITIAN OUTREACH LIAISON PRESS SECRETARY DEPUTY DIRECTOR OF OPERATIONS LEGISLATIVE AIDE NW FLORIDA DISTRICT DIRECTOR CASEWORKER PRESS ASSISTANT SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR CASEWORKER OUTREACH MANAGER CASEWORKER & OUTREACH CORRESP SENIOR STAFF ASSISTANT STAFF ASSISTANT OPERATIONS & EXEC ASST MILITARY LEGISLATIVE ASSISTANT EXECUTIVE TRAVEL AIDE SCHEDULING COORDINATOR TO MAY 3 STAFF ASSISTANT FROM JUL. 15	\$52,567.88 \$6,041.66 \$43,963.61 \$32,317.75 \$42,389.50 \$41,413.25 \$92,078.82 \$27,843.18 \$39,690.57 \$40,001.67 \$32,362.33 \$38,303.44 \$52,567.88 \$36,991.15 \$41,712.92 \$30,513.38 \$34,292.33 \$36,228.40 \$32,317.75 \$34,292.33 \$40,211.95 \$34,292.33 \$34,292.33 \$31,592.92 \$31,592.92 \$79,515.98 \$22,406.03 \$4,392.35 \$8,892.81
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,616,255.61
					PERSONNEL BENEFITS	\$3,741.58
					Net Payroll Expenses	\$2,619,997.19
D SCT20240299	04/01/2024	ERIN ANNE DEVER	02/01/2024	03/19/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 2/1 PUNTA GORDA, PORT CHARLOTTE; 2/8 PORT CHARLOTTE; 2/15, 21, 3/5, 6, 13, 19 FORT MYERS; 2/27 IMMOKALEE; 2/29 PUNTA GORDA	\$422.00
D SCT20240301	04/01/2024	KATHERINE DOUGHTY BIRMINGHAM	03/11/2024	03/12/2024	STAFF TRANSPORTATION PENSACOLA TO MARIANNA, TALLAHASSEE AND RETURN	\$180.80
D SCT20240302	04/02/2024	MADELINE HOLZMANN	03/01/2024	03/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA, SHALIMAR, PENSACOLA AND RETURN	\$27.87 \$226.66 \$156.64
D SCT20240308	04/02/2024	CHRISTINE DEL PORTILLO	01/01/2024	01/31/2024	STAFF TRANSPORTATION	\$225.80
D SCT20240309	04/02/2024	CHRISTINE DEL PORTILLO	02/01/2024	02/13/2024	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$141.44
D SCT20240317	04/08/2024	BARRY S COTTON	03/23/2024	03/23/2024	CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240318	04/08/2024	BARRY S COTTON	03/23/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIMS, TITUSVILLE AND RETURN	\$19.54 \$47.56
D SCT20240319	04/08/2024	BARRY S COTTON	03/22/2024	03/22/2024	STAFF TRANSPORTATION ORLANDO TO LEESBURG AND RETURN	\$38.92
D SCT20240320	04/10/2024	TREVOR M BROWN	03/25/2024	03/26/2024	STAFF TRANSPORTATION FORT MYERS TO MIAMI AND RETURN	\$122.42
D SCT20240321	04/11/2024	CHRISTINE DEL PORTILLO	03/01/2024	03/31/2024	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$211.48
D SCT20240322	04/08/2024	BARRY S COTTON	03/26/2024	03/29/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.98
D SCT20240328	04/11/2024	BARRY S COTTON	04/02/2024	04/03/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.52
D SCT20240336	04/26/2024	HANNAH PAYNE STARCHER	04/03/2024	04/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$1,082.08 \$392.90
D SCT20240337	04/15/2024	BARRY S COTTON	04/04/2024	04/04/2024	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$55.93
D SCT20240339	05/06/2024	CHRISTINE DEL PORTILLO	04/12/2024	04/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO ORLANDO AND RETURN	\$17.50 \$229.09 \$336.24
D SCT20240340	04/30/2024	SARAH J SALAS	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.35
D SCT20240341	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T YOUNG WASHINGTON DC TO JACKSONVILLE, FORT MYERS AND RETURN	\$517.20 \$30.00
D SCT20240342	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/14/2024	STAFF TRANSPORTATION AIRFARE FOR T YOUNG PENSACOLA TO TAMPA	\$414.10
D SCT20240343	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT WASHINGTON DC TO ORLANDO	\$94.10
D SCT20240351	05/10/2024	THERESA C YOUNG	04/10/2024	04/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, PENSACOLA, TAMPA, ORLANDO, JUNO BEACH, NAPLES, FORT MYERS AND RETURN	\$300.80 \$3,062.26 \$1,208.31
D SCT20240355	05/09/2024	BONITA S SCASE	11/28/2023	11/29/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	\$30.78 \$232.58 \$20.81
D SCT20240356	05/08/2024	BARRY S COTTON	04/05/2024	04/18/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$195.34
D SCT20240357	05/07/2024	BARRY S COTTON	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$7.02 \$44.40
D SCT20240358	05/07/2024	BARRY S COTTON	04/19/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$18.68 \$42.80

B-2269

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240359	05/07/2024	BARRY S COTTON	04/20/2024	04/24/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.08
D SCT20240366	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SCOTT FORT MYERS TO WASHINGTON DC	\$193.10
D SCT20240368	05/14/2024	JAVIER D BUSTOS	04/29/2024	04/29/2024	STAFF TRANSPORTATION ORLANDO TO WINDERMERE AND RETURN	\$15.88
D SCT20240369	05/14/2024	JAVIER D BUSTOS	04/30/2024	04/30/2024	STAFF TRANSPORTATION ORLANDO TO APOPKA AND RETURN	\$13.96
D SCT20240370	05/15/2024	ALEXANDRA K OJEDA APONTE	05/04/2024	05/04/2024	STAFF TRANSPORTATION WESLEY CHAPEL TO SARASOTA AND RETURN	\$60.00
D SCT20240371	05/14/2024	CHLOE D ANGELINI	04/25/2024	04/25/2024	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	\$48.80
D SCT20240372	05/14/2024	SARAH J SALAS	04/19/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$50.59
D SCT20240373	05/15/2024	SARAH J SALAS	05/02/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.83
D SCT20240374	05/17/2024	TREVOR M BROWN	04/26/2024	04/27/2024	STAFF TRANSPORTATION IN AND AROUND FORT MYERS	\$82.90
D SCT20240376	05/15/2024	JAVIER D BUSTOS	04/25/2024	04/25/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.94
D SCT20240382	05/17/2024	BARRY S COTTON	04/26/2024	05/07/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.60
D SCT20240383	05/16/2024	TREVOR M BROWN	04/30/2024	04/30/2024	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	\$19.60
D SCT20240384	05/23/2024	JARED F HONTS	05/09/2024	05/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO, TAMPA AND RETURN	\$63.72 \$73.92
D SCT20240385	05/22/2024	TREVOR M BROWN	03/19/2024	03/19/2024	STAFF TRANSPORTATION FORT MYERS TO ESTERO AND RETURN	\$14.40
D SCT20240391	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/12/2024	STAFF TRANSPORTATION TICKET FEES	\$362.20 \$30.00
D SCT20240392	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/11/2024	AIRFARE FOR J HONTS WASHINGTON DC TO TAMPA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$397.21 \$30.00
D SCT20240393	05/22/2024	RICK SCOTT	05/02/2024	05/07/2024	AIRFARE FOR M HOLZMANN WASHINGTON DC TO TAMPA AND RETURN SENATOR PER DIEM WASHINGTON DC TO NAPLES, TAMPA AND RETURN	\$14.92
D SCT20240394	05/22/2024	RICK SCOTT	05/10/2024	05/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ORLANDO, NAPLES AND RETURN	\$94.10
D SCT20240396	05/22/2024	BARRY S COTTON	05/10/2024	05/12/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.74
D SCT20240397	05/22/2024	BARRY S COTTON	05/13/2024	05/13/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$14.77 \$32.28
D SCT20240404	05/28/2024	BARRY S COTTON	05/14/2024	05/15/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.39
D SCT20240407	06/05/2024	RICK SCOTT	05/16/2024	05/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NAPLES, MIAMI AND RETURN	\$264.10
D SCT20240408	06/04/2024	BARRY S COTTON	05/17/2024	05/17/2024	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	\$44.25

B-2270

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240409	06/04/2024	BARRY S COTTON	05/18/2024	05/18/2024	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	\$38.93
D SCT20240410	06/04/2024	BARRY S COTTON	05/19/2024	05/20/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.73
D SCT20240411	06/04/2024	BARRY S COTTON	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$25.33 \$61.26
D SCT20240412	06/04/2024	BARRY S COTTON	05/22/2024	05/22/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.84
D SCT20240413	06/04/2024	BARRY S COTTON	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DELAND AND RETURN	\$6.25 \$32.69
D SCT20240414	06/04/2024	BARRY S COTTON	05/24/2024	05/24/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.66
D SCT20240415	06/04/2024	BARRY S COTTON	05/27/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BUSHNELL AND RETURN	\$7.48 \$58.59
D SCT20240416	06/04/2024	BARRY S COTTON	05/27/2024	05/27/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.44
D SCT20240422	09/12/2024	LUKE E JOHNSON	05/28/2024	05/28/2024	STAFF TRANSPORTATION RIVERVIEW TO SEMINOLE AND RETURN	\$34.40
D SCT20240423	09/12/2024	LUKE E JOHNSON	05/26/2024	05/26/2024	STAFF TRANSPORTATION RIVERVIEW TO TAMPA AND RETURN	\$5.36
D SCT20240425	09/28/2024	KATHRYN E O'HALLORAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	\$24.80
D SCT20240428	09/27/2024	LUIS R LARACUENTE	05/07/2024	05/07/2024	STAFF TRANSPORTATION PALMETTO TO BRANDON TO TAMPA	\$21.24
D SCT20240429	09/28/2024	LUIS R LARACUENTE	05/14/2024	05/14/2024	STAFF TRANSPORTATION TAMPA TO HOMOSASSA AND RETURN	\$57.20
D SCT20240430	09/28/2024	LUIS R LARACUENTE	05/22/2024	05/22/2024	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	\$24.92
D SCT20240431	09/28/2024	LUIS R LARACUENTE	05/28/2024	05/28/2024	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	\$24.92
D SCT20240432	09/28/2024	LUIS R LARACUENTE	05/30/2024	05/30/2024	STAFF TRANSPORTATION TAMPA TO LAKE LAND AND RETURN	\$27.92
D SCT20240433	09/16/2024	ERIN ANNE DEVER	03/21/2024	04/24/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 3/21, 27, 28, 4/4, 16, 24 FORT MYERS; 4/1 BONITA SPRINGS; 4/11 FORT MYERS, PUNTA GORDA; 4/17 BOCA GRANDE; 4/22 FORT MYERS BEACH, BONITA SPRINGS	\$393.60
D SCT20240434	09/16/2024	ERIN ANNE DEVER	04/25/2024	05/23/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 4/25 MARCO ISLAND; 5/3, 21, 23 FORT MYERS; 5/4 SARASOTA; 5/6 FORT MYERS BEACH; 5/9 ARCADIA; 5/10 EVERGLADES CITY; 5/15 CAPE CORAL; 5/17 PUNTA GORDA	\$408.00
D SCT20240435	09/12/2024	ERIN ANNE DEVER	05/28/2024	05/30/2024	STAFF TRANSPORTATION NAPLES TO THE FOLLOWING AND RETURN: 5/28 BONITA SPRINGS, FORT MYERS; 5/29 FORT MYERS; 5/30 FORT MYERS BEACH	\$98.80
D SCT20240437	09/16/2024	BARRY S COTTON	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$39.10 \$61.87
D SCT20240438	09/12/2024	BARRY S COTTON	05/31/2024	05/31/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.88

B-2271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D SCT20240440	09/27/2024	VICTOR D ANDREW	05/27/2024	05/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MEXICO BEACH AND RETURN	\$33.00 \$275.00 \$180.80
D SCT20240442	09/28/2024	BARRY S COTTON	06/10/2024	06/10/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.16
D SCT20240443	09/28/2024	CYDNEY PARKER	06/13/2024	06/13/2024	STAFF TRANSPORTATION JACKSONVILLE BEACH TO ORANGE PARK TO JACKSONVILLE	\$23.20
D SCT20240444	09/28/2024	KATHRYN E O'HALLORAN	06/13/2024	06/13/2024	STAFF TRANSPORTATION TAMPA TO LAKELAND AND RETURN	\$26.40
D SCT20240445	09/28/2024	KATHRYN E O'HALLORAN	06/14/2024	06/14/2024	STAFF TRANSPORTATION TAMPA TO ORLANDO AND RETURN	\$70.40
D SCT20240446	09/28/2024	BARRY S COTTON	06/11/2024	06/11/2024	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH, DELAND AND RETURN	\$45.60
D SCT20240447	08/09/2024	MATTHEW LOCKE HARMON	05/27/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, GAINESVILLE, TAMPA AND RETURN	\$27.76 \$439.23 \$557.42
D SCT20240448	09/28/2024	BARRY S COTTON	07/20/2024	07/25/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.22
D SCT20240449	09/28/2024	BARRY S COTTON	07/19/2024	07/19/2024	STAFF TRANSPORTATION ORLANDO TO EUSTIS AND RETURN	\$39.70
D SCT20240450	09/28/2024	BARRY S COTTON	07/12/2024	07/18/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.36
D SCT20240451	09/28/2024	BARRY S COTTON	07/11/2024	07/11/2024	STAFF TRANSPORTATION ORLANDO TO PATRICK AFB AND RETURN	\$62.23
D SCT20240453	09/28/2024	BARRY S COTTON	07/08/2024	07/08/2024	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$44.40
D SCT20240454	09/28/2024	BARRY S COTTON	06/28/2024	07/01/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.10
D SCT20240455	09/28/2024	CYDNEY PARKER	06/27/2024	06/27/2024	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$37.52
D SCT20240457	09/28/2024	BARRY S COTTON	06/25/2024	06/25/2024	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.90
D SCT20240459	09/28/2024	LUIS R LARACUENTE	06/10/2024	06/10/2024	STAFF TRANSPORTATION TAMPA TO LAKELAND AND RETURN	\$26.60
D SCT20240466	08/21/2024	SARAH J SALAS	05/27/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, GAINESVILLE, TAMPA AND RETURN	\$27.76 \$493.01 \$126.70
D SCT20240468	08/02/2024	MCKINLEY P LEWIS	05/27/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SARASOTA, CLEARWATER, CORAL GABLES, FORT MYERS, SARASOTA AND RETURN	\$83.73 \$936.51
D SCT20240469	09/03/2024	PAUL JOSEPH BONICELLI	05/27/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, GAINESVILLE, TAMPA AND RETURN	\$27.76 \$415.93 \$30.00
D SCT20240470	08/07/2024	JUAN F ARIAS	05/23/2024	05/25/2024	STAFF INCIDENTALS STAFF PER DIEM	\$44.46 \$606.29

B-2272

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DST20240471	08/02/2024	JUAN F ARIAS	06/19/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, AVENTURA, NAPLES, FORT MYERS AND RETURN	\$1,448.70
					STAFF INCIDENTALS	\$16.77
					STAFF PER DIEM	\$173.17
					STAFF TRANSPORTATION	\$836.28
DST20240472	09/17/2024	CLARE M LATTANZE	05/27/2024	05/30/2024	WASHINGTON DC TO MIAMI AND RETURN	
					STAFF INCIDENTALS	\$74.08
					STAFF PER DIEM	\$690.21
					STAFF TRANSPORTATION	\$1,131.79
DST20240473	08/22/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	06/02/2024	WASHINGTON DC TO PANAMA CITY BEACH, MEXICO BEACH, TAMPA, MELBOURNE, ORLANDO AND RETURN	
					STAFF TRANSPORTATION	\$473.21
					TICKET FEES	\$30.00
DST20240474	08/22/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	AIRFARE FOR S SALAS WASHINGTON DC TO TALLAHASSEE, TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$438.21
					TICKET FEES	\$60.00
DST20240494	08/22/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	AIRFARE FOR M HARMON WASHINGTON DC TO TALLAHASSEE, TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$188.20
					TICKET FEES	\$30.00
DST20240520	08/22/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	AIRFARE FOR R BARROLL WASHINGTON DC TO ORLANDO AND RETURN	
					STAFF TRANSPORTATION	\$438.21
					TICKET FEES	\$60.00
DST20240530	09/12/2024	LUKE E JOHNSON	08/06/2024	08/06/2024	AIRFARE FOR P BONICELLI WASHINGTON DC TO TALLAHASSEE, TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$39.20
					RIVERVIEW TO BRADENTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,240.81
0002857231	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
OTHER CONTRACTUAL SERVICES						\$100.00

B-2273

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	94,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,789.95	-25,486.61
ORGANIZATION TOTALS	94,400.00	-\$12,789.95	-\$25,486.61
UNEXPENDED BALANCE AS OF 09/30/2024			\$68,913.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAIDEL, EMILY ELIZABETH			INTERN - PAID TO APR. 26 AND FROM JUN. 10 TO AUG. 2	\$3,423.31
		BREWER, DILLON PATRICK			PAID INTERN TO AUG. 2 AND FROM SEP. 4	\$6,456.65
		DELAROSA, DAVID			PAID INTERN FROM MAY 20 TO JUN. 5 AND FROM SEP. 10	\$2,909.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,789.95
Net Payroll Expenses						\$12,789.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,904,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-557,367.56		
Net Payroll Expenses		0.00	-3,133,810.62
Travel and Transportation of Persons		0.00	-139,383.84
Rent, Communications and Utilities		0.00	-47,472.69
Printing and Reproduction		0.00	-1,357.10
Other Contractual Services		0.00	-145.00
Supplies and Materials		0.00	-24,959.20
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	3,347,228.44	\$.00	-\$3,347,228.44
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

B-2275

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		66,300.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-2,841.99			
Net Payroll Expenses			0.00		-63,458.01
ORGANIZATION TOTALS		63,458.01		\$.00	-\$63,458.01
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,968,880.00		
Supplementals	134,620.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,043,502.96
Travel and Transportation of Persons		0.00	-131,802.34
Rent, Communications and Utilities		0.00	-49,006.47
Printing and Reproduction		0.00	-2,090.30
Other Contractual Services		0.00	-1,588.26
Supplies and Materials		0.00	-62,568.80
Acquisition of Assets		0.00	-382.30
ORGANIZATION TOTALS	4,103,500.00	\$.00	-\$3,290,941.43
UNEXPENDED BALANCE AS OF 09/30/2024			\$812,558.57

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

B-2277

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	\$.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,304,519.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,822,037.18	-3,406,753.22
Travel and Transportation of Persons		-105,129.71	-165,616.91
Rent, Communications and Utilities		-23,810.96	-46,708.25
Printing and Reproduction		-1,409.60	-1,597.50
Supplies and Materials		-10,547.27	-52,738.07
Acquisition of Assets		-75.36	-75.36
ORGANIZATION TOTALS	4,304,519.00	-\$1,963,010.08	-\$3,673,489.31
UNEXPENDED BALANCE AS OF 09/30/2024			\$631,029.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			CHIEF OF STAFF FROM JUL. 1	\$40,408.98
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$53,499.92
		GIBBS, DANIELLE B			DEPUTY STATE DIRECTOR	\$51,249.92
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	\$69,999.96
		GOFF, BRIAN W			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$48,749.96
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$47,499.92
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$22,128.00
		YONGUE, ROGER D			FIELD REPRESENTATIVE	\$50,000.00
		CASTELLUCCI, STEFAN T			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 3 AND FROM JUL. 8	\$24,066.65
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$44,371.48
		HUNTER, KATHERINE S			NATIONAL SECURITY ADVISOR	\$58,999.96
		FARRIS, ADAM E			CHIEF OF STAFF TO JUL. 5	\$57,405.53
		DECASPER, CHELSEA R			DEPUTY CHIEF OF STAFF	\$72,500.00
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$41,701.40
		FARRELL, PATRICK J			STAFF ASSISTANT	\$18,729.00
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$45,371.48
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$32,312.44
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$30,690.92
		JIMENEZ, ODALIS MARCELINA			LEGISLATIVE CORRESPONDENT	\$24,500.00
		STEVENS, MOLLY Q			SCHEDULER	\$53,364.44
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$1,818.96
		ILLSLEY, KAITLYN J			REGIONAL DIRECTOR	\$32,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMS, CODY G			SENIOR LEGISLATIVE ASSISTANT	\$45,499.96
		MCCULLY, MEGHAN A			LEGISLATIVE ASSISTANT	\$35,499.96
		GOETZ, JOHN A			LEGISLATIVE CORRESPONDENT TO JUN. 28	\$12,560.00
		NGUYEN, THUC-NHI			LEGISLATIVE ASSISTANT	\$37,999.92
		TRAYWICK, BRADFORD A			STATE PRESS SECRETARY	\$38,999.92
		GRANT, JOSHUA WILLIAM			LEGISLATIVE DIRECTOR TO JUL. 3 AND FROM JUL. 8	\$70,000.00
		SYRBE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	\$25,923.44
		HANNA, MANNAR N			COUNSEL	\$49,187.50
		UNDERWOOD, XAVIER B			CREATIVE DIRECTOR	\$43,822.40
		JOHNSON, DEMARION L			PRESS SECRETARY FROM APR. 8	\$45,048.57
		COLEMAN, KENNETH J			DEPUTY LEGISLATIVE ASSISTANT	\$36,166.64
		LONG, JACKSON B			LEGISLATIVE CORRESPONDENT TO APR. 12	\$1,583.75
		KELLY, DANIEL T			CONSTITUENT SERVICE REPRESENTATIVE	\$24,875.00
		ALDRICH, LEIA V			CONSTITUENT SERVICE REPRESENTATIVE	\$21,499.96
		PRESTON, AISLING K			LEGISLATIVE ASSISTANT TO MAY 24	\$13,115.54
		SYKES, MARY E			CONSTITUENT SERVICE REPRESENTATIVE	\$27,423.44
		ODIO, JOSIAH G			CONSTITUENT SERVICE REPRESENTATIVE	\$24,923.48
		JENKINS, EVAN P			LEGISLATIVE CORRESPONDENT	\$24,855.87
		NCOMO, RUTENDO D			LEGISLATIVE CORRESPONDENT FROM SEP. 16	\$1,750.00
		SHARPE, GEORGE A JR			CONSTITUENT SERVICES REPRESENTATIVE	\$22,874.92
		HALLAS, EMILY			PRESS ASSISTANT TO APR. 30	\$3,620.82
		LAWSON, ISAAC T			LEGISLATIVE CORRESPONDENT	\$24,500.00
		HOPE, KENNETH LEE JR			SYSTEMS ADMINISTRATOR	\$30,499.92
		NEWTON, REEDY B			DEPUTY SCHEDULER	\$27,250.00
		BROCK, JANSEN SUMMERALL			CONSTITUENT SERVICES REPRESENTATIVE	\$22,499.96
		BLACKWELL, WILLIAM A			RESEARCH ASSISTANT	\$26,999.96
		MURPHY, JACOB A			COMMUNICATIONS/DEPUTY DIRECTOR	\$52,999.92
		CARSON, TAL			STAFF ASSISTANT	\$21,500.00
		TAYLOR, WILLIAM GRANT			STAFF ASSISTANT	\$21,500.00
		SHELBOURNE, JACOBS S			DEPUTY LEGISLATIVE ASSISTANT	\$26,458.33
		BROWN, HANNAH MARIE			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 3	\$11,472.19
		CORRADO, COURTNEY A			PRESS ASSISTANT FROM SEP. 9	\$3,055.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,797,835.84
					RE-EMPLOYED ANNUITANTS	\$15,066.00
					PERSONNEL BENEFITS	\$5,735.60
					Net Payroll Expenses	\$1,818,637.44
DSCO20240260	04/09/2024	SCOTT,TIM	12/14/2023	01/08/2024	SENATOR TRANSPORTATION	\$405.80
DSCO20240306	04/05/2024	KAITLYN J ILLSLEY	03/13/2024	03/13/2024	WASHINGTON DC TO CHARLESTON AND RETURN	\$129.04
DSCO20240307	04/05/2024	ALFRED JENKINS	03/09/2024	03/13/2024	STAFF TRANSPORTATION	\$1,191.26
					MOUNT PLEASANT TO MYRTLE BEACH, CONWAY AND RETURN	
					STAFF TRANSPORTATION	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/9 JOHNSTON;	
					BLYTHEWOOD; 3/10 SALLEY; 3/11 HAMPTON; SAINT GEORGE; 3/12 SUMTER;	
					SANTEE; 3/13 WARRENVILLE; WILLISTON	
DSCO20240309	04/05/2024	COURTNEY S JACKSON	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$205.02
DSCO20240310	04/29/2024	ALFRED JENKINS	03/14/2024	03/18/2024	COLUMBIA TO MYRTLE BEACH AND RETURN	\$795.96
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240311	04/05/2024	KAITLYN J ILLSLEY	03/20/2024	03/20/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/14 BAMBERG; GRANITEVILLE; 3/16 AIKEN; 3/17 BARNWELL; 3/18 ALLENDALE; 3/18 EDISTO ISLAND	
DSCO20240314	04/11/2024	ALFRED JENKINS	03/19/2024	03/21/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO CAMDEN AND RETURN	\$158.12 \$911.20
DSCO20240315	04/08/2024	SARAH E WILSON	03/11/2024	03/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/19 COPE; NORTH AUGUSTA; 3/20, 21 FLORENCE; 3/20 COLUMBIA; 3/21 MAYESVILLE	\$87.83
DSCO20240316	04/11/2024	SARAH E WILSON	03/21/2024	03/21/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.11 \$141.57
DSCO20240317	04/08/2024	SARAH E WILSON	03/05/2024	03/05/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$29.95
DSCO20240318	04/11/2024	ALFRED JENKINS	03/22/2024	03/25/2024	STAFF TRANSPORTATION GREENVILLE TO ASHEVILLE NC AND RETURN	\$460.96
DSCO20240319	04/10/2024	BRADFORD A TRAYWICK	03/21/2024	03/21/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/22 SUMTER; 3/23 BARNWELL; 3/25 ESTILL; WALTERBORO	\$152.76
DSCO20240320	04/10/2024	BRADFORD A TRAYWICK	03/22/2024	03/22/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$284.08
DSCO20240321	04/11/2024	BRIAN W GOFF	03/26/2024	03/26/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$133.33
DSCO20240322	04/04/2024	KAITLYN J ILLSLEY	03/28/2024	03/28/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO YEMASSEE, RIDGELAND, BLUFFTON AND RETURN	\$98.35
DSCO20240323	04/11/2024	LEIA V ALDRICH	03/27/2024	03/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO CONWAY AND RETURN	\$143.38
DSCO20240324	04/09/2024	COURTNEY S JACKSON	03/22/2024	03/22/2024	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	\$57.35
DSCO20240325	04/11/2024	ALFRED JENKINS	03/26/2024	03/28/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/26 VANCE; WILLISTON; 3/27 DENMARK; SAINT MATTHEWS; 3/28 EVANS GA; SALLEY	\$769.16
DSCO20240326	04/10/2024	BRADFORD A TRAYWICK	03/26/2024	03/26/2024	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$138.02
DSCO20240327	04/10/2024	BRADFORD A TRAYWICK	03/27/2024	03/27/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240328	04/10/2024	BRADFORD A TRAYWICK	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHARLESTON TO SPARTANBURG AND RETURN	\$298.82
DSCO20240336	04/13/2024	SCOTT,TIM	01/25/2024	01/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$405.80
DSCO20240337	04/12/2024	SCOTT,TIM	02/08/2024	02/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$517.20
DSCO20240338	04/12/2024	SCOTT,TIM	02/09/2024	02/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$2,505.20
DSCO20240339	04/26/2024	SCOTT,TIM	02/11/2024	02/12/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$2,329.20
DSCO20240340	04/14/2024	SCOTT,TIM	02/29/2024	03/05/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$406.20
DSCO20240341	04/23/2024	SCOTT,TIM	03/07/2024	03/11/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$406.20

B-2281

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240342	04/14/2024	SCOTT,TIM	03/14/2024	03/19/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$427.64
DSCO20240343	04/23/2024	BRIAN W GOFF	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$3.30 \$149.41
DSCO20240344	04/24/2024	JOSEPH P MCKEOWN	03/01/2024	03/22/2024	NORTH CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$676.56
DSCO20240345	04/18/2024	JOSEPH P MCKEOWN	03/25/2024	03/31/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/1, 15 COLUMBIA; 3/4, 8, 14 INTERDEPARTMENTAL TRANSPORTATION; 3/8 CHARLESTON; 3/20 GREENVILLE; 3/21 MOUNT PLEASANT; 3/22 ISLE OF PALMS; 3/12 HANAHAN TO NORTH CHARLESTON AND RETURN	\$37.18
DSCO20240346	04/19/2024	RYAN A SYRBE	03/19/2024	03/19/2024	STAFF TRANSPORTATION 3/28 NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/25, 31 NORTH CHARLESTON TO CHARLESTON AND RETURN	\$43.95
DSCO20240347	04/22/2024	ALFRED JENKINS	03/29/2024	04/03/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,053.24
DSCO20240348	04/24/2024	ALFRED JENKINS	04/04/2024	04/05/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/29, 30 BAMBERG; 4/1 NORTH: GRANITEVILLE; 4/2 SALUDA; TRENTON; 4/3 YEMASSEE; WILLIAMS	\$384.58
DSCO20240349	04/23/2024	DANIELLE B GIBBS	03/07/2024	03/29/2024	STAFF TRANSPORTATION SUMTER; 4/5 AIKEN	\$210.51
DSCO20240350	04/23/2024	DANIELLE B GIBBS	03/27/2024	03/27/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$21.52 \$80.53
DSCO20240351	04/18/2024	DANIELLE B GIBBS	04/05/2024	04/05/2024	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$80.66
DSCO20240352	04/22/2024	CODY G SIMS	03/29/2024	04/06/2024	STAFF TRANSPORTATION GREER TO GREENWOOD TO GREENVILLE	\$30.80 \$955.21
DSCO20240353	04/23/2024	BRADFORD A TRAYWICK	04/02/2024	04/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO GREER, ANDERSON, GREENVILLE, SPARTANBURG, PROSPERITY, NEWBERRY, WINNSBORO, COLUMBIA, GREER AND RETURN	\$156.78
DSCO20240354	04/23/2024	BRADFORD A TRAYWICK	04/04/2024	04/04/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$155.44
DSCO20240355	04/23/2024	BRADFORD A TRAYWICK	04/05/2024	04/05/2024	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$318.92
DSCO20240356	04/23/2024	KAITLYN J ILLSLEY	04/04/2024	04/04/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$20.68 \$140.09
DSCO20240357	04/23/2024	SCOTT,TIM	02/13/2024	02/26/2024	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO MURRELLS INLET, NORTH MYRTLE BEACH AND RETURN	\$525.24
DSCO20240358	04/29/2024	ALFRED JENKINS	04/06/2024	04/10/2024	SENATOR TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, GOOSE CREEK, CHARLESTON AND RETURN	\$992.94
					STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/6 FLORENCE; 4/7 ORANGEBURG; 4/8 VARNVILLE; SMOAKS; 4/9 HILDA; SUMTER; 4/10 AIKEN; DENMARK	

B-2282

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240359	04/29/2024	JACOB A MURPHY	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$818.80 \$137.00
DSCO20240360	04/23/2024	BRADFORD A TRAYWICK	04/10/2024	04/10/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240361	04/23/2024	BRADFORD A TRAYWICK	04/11/2024	04/11/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240362	04/29/2024	JOSEPH P MCKEOWN	04/08/2024	04/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$56.88 \$508.45
DSCO20240363	04/29/2024	ALFRED JENKINS	04/11/2024	04/15/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/11 MCCORMICK; AIKEN; 4/15 BLACKVILLE; FAIRFAX	\$605.68
DSCO20240364	04/26/2024	BRIAN W GOFF	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$16.50 \$153.75
DSCO20240371	05/03/2024	BRIANA R BATEMAN	03/07/2024	04/03/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.18
DSCO20240372	05/03/2024	BRIANA R BATEMAN	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$18.68 \$139.89
DSCO20240373	05/03/2024	BRIANA R BATEMAN	03/18/2024	03/18/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02
DSCO20240374	05/03/2024	BRIANA R BATEMAN	03/20/2024	03/20/2024	STAFF TRANSPORTATION GREENVILLE TO WEST COLUMBIA, COLUMBIA, WINNSBORO AND RETURN	\$167.09
DSCO20240375	05/03/2024	BRIANA R BATEMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$139.36
DSCO20240376	05/03/2024	BRIANA R BATEMAN	03/14/2024	03/14/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO LANCASTER, RICHBURG AND RETURN	\$14.62 \$137.28
DSCO20240377	05/03/2024	BRIANA R BATEMAN	03/27/2024	03/27/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL, YORK, ROCK HILL AND RETURN	\$138.02
DSCO20240378	05/03/2024	BRIAN W GOFF	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	\$31.35 \$274.70
DSCO20240379	05/03/2024	KAITLYN J ILLSLEY	04/16/2024	04/16/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO GEORGETOWN, MYRTLE BEACH AND RETURN	\$110.14
DSCO20240380	05/03/2024	BRADFORD A TRAYWICK	04/16/2024	04/16/2024	STAFF TRANSPORTATION CHARLESTON TO CLEMSON AND RETURN	\$333.66
DSCO20240381	05/03/2024	BRADFORD A TRAYWICK	04/19/2024	04/19/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240382	05/03/2024	SARAH E WILSON	04/19/2024	04/19/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$144.72
DSCO20240383	05/09/2024	JOSEPH P MCKEOWN	04/01/2024	04/17/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/1 MONCKS CORNER; 4/2, 4, 16 COLUMBIA; 4/12 CHARLESTON; 4/15 FOLLY BEACH; 4/17 HANAHAN TO HILTON HEAD ISLAND AND RETURN	\$642.53
DSCO20240387	05/09/2024	BRIANA R BATEMAN	03/06/2024	03/06/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02

B-2283

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240388	05/20/2024	ANDREW DOC JORDAN JR	03/05/2024	03/15/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/5, 6 FLORENCE; 3 /15 BENNETTSVILLE	\$652.58
DSCO20240389	05/07/2024	KAITLYN J ILLSLEY	04/01/2024	04/23/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.93
DSCO20240390	05/13/2024	KAITLYN J ILLSLEY	04/25/2024	04/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO BEAUFORT AND RETURN	\$100.36
DSCO20240391	05/15/2024	KAITLYN J ILLSLEY	04/26/2024	04/26/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO SANTEE AND RETURN	\$93.80
DSCO20240392	05/16/2024	KAITLYN J ILLSLEY	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BEAUFORT, YEMASSEE AND RETURN	\$10.05 \$106.46
DSCO20240393	05/20/2024	ALFRED JENKINS	04/16/2024	04/21/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/16 ORANGEBURG; BAMBERG; 4/17 ORANGEBURG; SUMTER; 4/18 HAMPTON; SUMTER; 4/19 COLUMBIA; SUMTER; 4/20 TRENTON; 4/21 SALUDA	\$1,297.12
DSCO20240394	05/20/2024	ALFRED JENKINS	04/22/2024	04/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/22 SALUDA; SAINT MATTHEWS; 4/23 MONETTA; AUGUSTA GA; 4/24 EUTAWVILLE; 4/25 SUMTER	\$840.18
DSCO20240395	05/20/2024	BRADFORD A TRAYWICK	04/24/2024	04/24/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240396	05/20/2024	BRADFORD A TRAYWICK	04/26/2024	04/26/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240397	05/09/2024	DANIELLE B GIBBS	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION GREER TO MOUNTAIN REST AND RETURN	\$13.48 \$108.54
DSCO20240399	06/24/2024	ALFRED JENKINS	04/27/2024	04/30/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/27 WILLISTON; 4 /29 ORANGEBURG; ALLENDALE; 4/30 JACKSON	\$529.30
DSCO20240400	05/20/2024	ANDREW DOC JORDAN JR	04/16/2024	04/29/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/16 FLORENCE; 4 /22 HARTSVILLE; 4/25 MARION; 4/29 CAMDEN	\$557.44
DSCO20240402	05/20/2024	BRIAN W GOFF	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$12.43 \$143.38
DSCO20240403	05/20/2024	BRIANA R BATEMAN	04/10/2024	04/10/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.95
DSCO20240404	05/20/2024	BRIANA R BATEMAN	04/12/2024	04/12/2024	STAFF TRANSPORTATION GREENVILLE TO CAMDEN, COLUMBIA AND RETURN	\$192.08
DSCO20240405	05/20/2024	BRIANA R BATEMAN	04/18/2024	04/19/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA AND RETURN	\$148.27
DSCO20240406	05/20/2024	BRIANA R BATEMAN	04/23/2024	04/23/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HOPKINS, COLUMBIA AND RETURN	\$14.72 \$159.46
DSCO20240407	05/15/2024	BRIANA R BATEMAN	04/25/2024	04/25/2024	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$69.54
DSCO20240408	05/20/2024	BRIANA R BATEMAN	04/30/2024	04/30/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$151.08
DSCO20240409	05/15/2024	BRIANA R BATEMAN	04/09/2024	04/29/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$225.58

B-2284

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240410	05/15/2024	SARAH E WILSON	04/03/2024	04/03/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.36
DSCO20240411	05/17/2024	KAITLYN J ILLSLEY	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH AND RETURN	\$29.53 \$118.05
DSCO20240412	05/20/2024	DANIELLE B GIBBS	04/01/2024	04/29/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$260.29
DSCO20240418	05/22/2024	KAITLYN J ILLSLEY	05/08/2024	05/08/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE AND RETURN	\$87.70
DSCO20240419	05/22/2024	ALFRED JENKINS	05/01/2024	05/07/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 EUTAWVILLE; 5 /1, 6, 7 SUMTER; 5/2 YEMASSEE; 5/3 DENMARK; 5/4 JOHNSTON; WILLISTON; 5 /6 NORWAY; 5/7 AIKEN	\$1,256.92
DSCO20240420	05/23/2024	SARAH E WILSON	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$16.08 \$150.01
DSCO20240421	05/22/2024	BRIAN W GOFF	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$15.40 \$140.70
DSCO20240422	05/22/2024	ALFRED JENKINS	05/08/2024	05/09/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/8 FAIRFAX; 5/9 WILLISTON; HAMPTON	\$367.16
DSCO20240423	05/22/2024	BRADFORD A TRAYWICK	05/03/2024	05/03/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240424	05/22/2024	BRADFORD A TRAYWICK	05/05/2024	05/07/2024	STAFF TRANSPORTATION CHARLESTON TO ATLANTA GA AND RETURN	\$550.30
DSCO20240425	05/23/2024	BRADFORD A TRAYWICK	05/10/2024	05/10/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240426	05/24/2024	KATHERINE S HUNTER	05/02/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.85
DSCO20240427	05/22/2024	KATHERINE S HUNTER	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.68
DSCO20240428	05/22/2024	KAITLYN J ILLSLEY	05/13/2024	05/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND, BEAUFORT AND RETURN	\$140.56
DSCO20240429	05/23/2024	SCOTT,TIM	03/23/2024	04/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, HANAHAN, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN	\$731.91
DSCO20240430	05/23/2024	SCOTT,TIM	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN	\$406.20
DSCO20240431	05/23/2024	SCOTT,TIM	04/20/2024	04/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN	\$690.20
DSCO20240432	05/22/2024	SCOTT,TIM	04/23/2024	04/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON AND RETURN	\$203.10
DSCO20240440	05/29/2024	JOSEPH P MCKEOWN	05/07/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	\$58.73 \$612.21
DSCO20240441	05/29/2024	ALFRED JENKINS	05/10/2024	05/14/2024	STAFF TRANSPORTATION	\$845.54

B-2285

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240442	05/29/2024	CODY G SIMS	05/11/2024	05/14/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/10 BARNWELL; 5 /11 RIDGEVILLE; AIKEN; 5/13 SAINT MATTHEWS; ELLOREE; 5/14 JACKSON; ALLENDALE STAFF TRANSPORTATION WASHINGTON DC TO WEST COLUMBIA, COLUMBIA, WEST COLUMBIA AND RETURN	\$548.20
DSCO20240443	06/04/2024	KAITLYN J ILLSLEY	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$15.80 \$143.38
DSCO20240444	06/07/2024	DANIELLE B GIBBS	05/13/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC, GREER AND RETURN	\$51.46 \$462.11
DSCO20240445	06/05/2024	BRADFORD A TRAYWICK	05/14/2024	05/14/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240446	06/05/2024	BRADFORD A TRAYWICK	05/16/2024	05/16/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$284.08
DSCO20240447	06/05/2024	ALFRED JENKINS	05/15/2024	05/20/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/15 HEMINGWAY; 5/16 AIKEN; EHRHARDT; 5/17, 20 BLACKVILLE; 5/17 COPE; 5/18 SUMTER; RIDGE SPRING; 5/20 COTTAGEVILLE	\$1,055.92
DSCO20240448	06/04/2024	BRIAN W GOFF	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$24.64 \$140.70
DSCO20240449	06/04/2024	BRIAN W GOFF	05/22/2024	05/22/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$140.70
DSCO20240450	06/07/2024	WILLIAM GRANT TAYLOR	05/21/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST COLUMBIA, COLUMBIA, WEST COLUMBIA AND RETURN	\$18.24 \$169.08 \$296.60
DSCO20240451	06/04/2024	SARAH E WILSON	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$6.74 \$136.68
DSCO20240452	06/06/2024	ANDREW DOC JORDAN JR	05/07/2024	05/20/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/7 DARLINGTON; 5 /14 BISHOPVILLE; 5/16 MANNING; 5/20 BISHOPVILLE, DARLINGTON	\$600.99
DSCO20240453	06/10/2024	ALFRED JENKINS	05/21/2024	05/23/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/21 SAINT MATTHEWS; COLUMBIA; 5/23 BARNWELL; WEST COLUMBIA	\$519.92
DSCO20240454	05/30/2024	KAITLYN J ILLSLEY	05/23/2024	05/23/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE AND RETURN	\$95.14
DSCO20240455	06/04/2024	KAITLYN J ILLSLEY	05/07/2024	05/23/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.23
DSCO20240457	05/29/2024	EVAN P JENKINS	05/21/2024	05/21/2024	STAFF TRANSPORTATION COLUMBIA TO NEWBERRY AND RETURN	\$50.38
DSCO20240458	05/30/2024	EVAN P JENKINS	05/17/2024	05/17/2024	STAFF TRANSPORTATION COLUMBIA TO RIDGEWAY AND RETURN	\$28.14
DSCO20240461	06/11/2024	DEBRA A BLICKENSTAFF	05/21/2024	05/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TAYLORS TO COLUMBIA AND RETURN	\$13.44 \$152.12 \$138.02

B-2286

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240462	06/11/2024	JOSEPH P MCKEOWN	05/01/2024	05/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/1 COLUMBIA; 5/6 MONCK'S CORNER; 5/7, 9, 20, 24 CHARLESTON; 5/16 GREENVILLE; 5/22 CONWAY; HANAHAN TO THE FOLLOWING AND RETURN: 5/6 MOUNT PLEASANT; 5/25 CHARLESTON	\$690.36
DSCO20240463	06/11/2024	BRADFORD A TRAYWICK	05/20/2024	05/20/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$280.06
DSCO20240464	06/11/2024	BRADFORD A TRAYWICK	05/22/2024	05/22/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240465	06/11/2024	BRADFORD A TRAYWICK	05/24/2024	05/24/2024	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$245.22
DSCO20240466	06/11/2024	KAITLYN J ILLSLEY	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO HARDEEVILLE AND RETURN	\$12.48 \$125.02
DSCO20240467	06/12/2024	ALFRED JENKINS	05/24/2024	05/30/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/24 SANTEE; REMBERT; 5/27 BEAUFORT; EDGEFIELD; 5/28 COLUMBIA; BOWMAN; 5/29 SALTERS; WEST COLUMBIA; 5/30 BLACKVILLE; HAMPTON	\$1,188.58
DSCO20240468	06/11/2024	BRADFORD A TRAYWICK	05/28/2024	05/28/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240469	06/11/2024	BRADFORD A TRAYWICK	05/29/2024	05/29/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240470	06/11/2024	ANDREW DOC JORDAN JR	05/31/2024	05/31/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO CHESTERFIELD, KERSHAW AND RETURN	\$222.44
DSCO20240471	06/11/2024	RYAN A SYRBE	05/21/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$7.95 \$138.02
DSCO20240472	06/11/2024	STEFAN T CASTELLUCCI	05/03/2024	05/03/2024	STAFF TRANSPORTATION GOOSE CREEK TO MARION, MULLINS TO NORTH CHARLESTON	\$206.49
DSCO20240473	06/11/2024	BRIANA R BATEMAN	05/06/2024	05/06/2024	STAFF TRANSPORTATION GREENVILLE TO INMAN AND RETURN	\$50.11
DSCO20240474	06/12/2024	BRIANA R BATEMAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL, FORT MILL, ROCK HILL AND RETURN	\$138.22
DSCO20240475	06/12/2024	BRIANA R BATEMAN	05/13/2024	05/14/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, ORANGEBURG, COLUMBIA AND RETURN	\$194.83
DSCO20240476	06/11/2024	BRIANA R BATEMAN	05/15/2024	05/15/2024	STAFF TRANSPORTATION GREENVILLE TO WINNSBORO, RIDGEWAY AND RETURN	\$146.12
DSCO20240477	06/11/2024	BRIANA R BATEMAN	05/21/2024	05/21/2024	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY, COLUMBIA AND RETURN	\$144.85
DSCO20240478	06/11/2024	BRIANA R BATEMAN	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$16.77 \$138.02
DSCO20240479	06/12/2024	BRIANA R BATEMAN	05/23/2024	05/23/2024	STAFF TRANSPORTATION GREENVILLE TO FORT MILL, LANCASTER AND RETURN	\$172.05
DSCO20240480	06/11/2024	BRIANA R BATEMAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.15
DSCO20240481	06/11/2024	BRIANA R BATEMAN	06/03/2024	06/03/2024	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$68.20
DSCO20240482	06/11/2024	BRIANA R BATEMAN	05/07/2024	05/29/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$230.48
DSCO20240483	06/12/2024	JOSEPH P MCKEOWN	05/26/2024	05/28/2024	STAFF TRANSPORTATION	\$312.42

B-2287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240493	06/18/2024	BRIAN W GOFF	06/04/2024	06/04/2024	HANAHAN TO THE FOLLOWING AND RETURN: 5/26 CHARLESTON; 5/28 ANDERSON STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO MYRTLE BEACH AND RETURN	\$23.81 \$146.06
DSCO20240494	06/24/2024	KAITLYN J ILLSLEY	06/05/2024	06/05/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH, CONWAY AND RETURN	\$128.57
DSCO20240495	06/15/2024	KAITLYN J ILLSLEY	06/04/2024	06/04/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO SAINT GEORGE AND RETURN	\$59.09
DSCO20240496	06/24/2024	ALFRED JENKINS	06/01/2024	06/06/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/1 ALLENDALE; BARNWELL; 6/3 RIDGE SPRING; MARTIN; 6/4 SUMTER; BAMBERG; 6/5 CAMERON; COLUMBIA; 6/6 WAYNESVILLE GA	\$1,227.44
DSCO20240497	06/18/2024	SARAH E WILSON	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$8.49 \$147.93
DSCO20240498	06/18/2024	KAITLYN J ILLSLEY	06/07/2024	06/07/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO PORT ROYAL AND RETURN	\$102.37
DSCO20240499	06/18/2024	BRADFORD A TRAYWICK	06/02/2024	06/02/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$281.40
DSCO20240500	06/18/2024	BRADFORD A TRAYWICK	06/05/2024	06/05/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240501	06/15/2024	DANIELLE B GIBBS	06/05/2024	06/05/2024	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	\$76.11
DSCO20240502	07/09/2024	DANIELLE B GIBBS	05/02/2024	05/31/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$299.35
DSCO20240503	06/24/2024	DANIELLE B GIBBS	05/20/2024	05/20/2024	STAFF TRANSPORTATION GREENVILLE TO WATERLOO AND RETURN	\$67.80
DSCO20240507	06/28/2024	ALFRED JENKINS	06/10/2024	06/12/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/10 MARTIN; SUMTER; 6/11 WARRENVILLE; NORTH; 6/12 NORTH AUGUSTA; ESTILL	\$928.62
DSCO20240508	07/01/2024	KAITLYN J ILLSLEY	06/13/2024	06/13/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO GEORGETOWN AND RETURN	\$70.41
DSCO20240509	06/28/2024	JOSEPH P MCKEOWN	06/03/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$76.56 \$404.95
DSCO20240510	07/01/2024	KAITLYN J ILLSLEY	06/04/2024	06/12/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.34
DSCO20240511	06/28/2024	BRIAN W GOFF	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO SURFSIDE BEACH, MYRTLE BEACH AND RETURN	\$33.60 \$136.01
DSCO20240512	06/28/2024	BRADFORD A TRAYWICK	06/10/2024	06/10/2024	STAFF TRANSPORTATION CHARLESTON TO ANDERSON AND RETURN	\$300.16
DSCO20240513	06/28/2024	BRADFORD A TRAYWICK	06/11/2024	06/11/2024	STAFF TRANSPORTATION CHARLESTON TO BENNETTSVILLE AND RETURN	\$233.16
DSCO20240514	06/28/2024	BRADFORD A TRAYWICK	06/12/2024	06/12/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240515	07/19/2024	KAITLYN J ILLSLEY	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION MOUNT PLEASANT TO MURRELLS INLET AND RETURN	\$14.80 \$70.41

B-2288

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240516	07/01/2024	LEIA V ALDRICH	06/13/2024	06/13/2024	STAFF PER DIEM NORTH CHARLESTON TO MYRTLE BEACH AND RETURN	\$24.90
DSCO20240517	07/01/2024	ALFRED JENKINS	06/13/2024	06/17/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/13 BARNWELL; FAIRFAX; 6/17 SUMTER; HOLLY HILL	\$450.24
DSCO20240518	06/28/2024	ANDREW DOC JORDAN JR	06/05/2024	06/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 DILLON, BENNETTSTVILLE; 6/11 DARLINGTON; 6/12 FLORENCE; 6/13 MCBEE	\$898.47
DSCO20240519	07/01/2024	DANIELLE B GIBBS	06/19/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION GREER TO CLEMSON, WESTMINSTER AND RETURN	\$8.79 \$96.94
DSCO20240520	07/01/2024	ALFRED JENKINS	06/18/2024	06/20/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/18 DENMARK; SAINT GEORGE; 6/19 SALLEY; ORANGEBURG; 6/20 WAGENER; MCCORMICK	\$786.58
DSCO20240521	07/01/2024	BRADFORD A TRAYWICK	06/18/2024	06/18/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$300.16
DSCO20240522	07/01/2024	BRADFORD A TRAYWICK	06/20/2024	06/20/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240528	07/10/2024	ALFRED JENKINS	06/29/2024	06/29/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: SUMTER; NORTH AUGUSTA	\$321.60
DSCO20240529	07/11/2024	KAITLYN J ILLSLEY	06/20/2024	06/20/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH AND RETURN	\$112.42
DSCO20240530	07/10/2024	KAITLYN J ILLSLEY	06/21/2024	06/21/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO ANDREWS, GEORGETOWN AND RETURN	\$84.48
DSCO20240532	07/15/2024	ALFRED JENKINS	06/22/2024	06/25/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/22 ALLENDALE; 6 /22, 24 AIKEN; 6/23 BLACKVILLE; 6/24 WILLISTON; 6/25 WALTERBORO; SUMTER	\$929.96
DSCO20240533	07/15/2024	JOSEPH P MCKEOWN	06/17/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$68.39 \$290.55
DSCO20240534	07/11/2024	KAITLYN J ILLSLEY	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BLUFFTON AND RETURN	\$13.52 \$128.77
DSCO20240535	07/10/2024	ALFRED JENKINS	06/26/2024	06/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/26 ESTILL; 6/27 HAMPTON; YEMASSEE	\$316.24
DSCO20240536	07/15/2024	ANDREW DOC JORDAN JR	06/20/2024	06/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/20 FLORENCE; 6 /26 DILLON; 6/27 LAKE CITY, MANNING	\$549.40
DSCO20240538	07/11/2024	BRADFORD A TRAYWICK	06/26/2024	06/26/2024	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$245.22
DSCO20240539	07/11/2024	BRADFORD A TRAYWICK	06/28/2024	06/28/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$290.78
DSCO20240545	07/16/2024	BRIANA R BATEMAN	06/05/2024	06/05/2024	STAFF TRANSPORTATION GREENVILLE TO CHESTER, RICHBURG, FORT MILL AND RETURN	\$155.77
DSCO20240546	07/25/2024	BRIANA R BATEMAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$140.43
DSCO20240547	07/16/2024	BRIANA R BATEMAN	06/11/2024	06/11/2024	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY, UNION AND RETURN	\$110.75

B-2289

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240548	07/16/2024	BRIANA R BATEMAN	06/12/2024	06/12/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02
DSCO20240549	07/16/2024	BRIANA R BATEMAN	06/13/2024	06/13/2024	STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	\$68.20
DSCO20240550	07/25/2024	BRIANA R BATEMAN	06/18/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, WEST COLUMBIA, COLUMBIA AND RETURN	\$21.45 \$152.76
DSCO20240551	07/16/2024	BRIANA R BATEMAN	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHESTER, ROCK HILL AND RETURN	\$37.70 \$139.62
DSCO20240552	07/25/2024	BRIANA R BATEMAN	06/10/2024	07/01/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$124.62
DSCO20240553	07/16/2024	KAITLYN J ILLSLEY	06/17/2024	06/28/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.30
DSCO20240554	07/18/2024	JOSEPH P MCKEOWN	06/07/2024	06/28/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/7, 11 COLUMBIA; 6/12 ORANGEBURG; 6/13 MOUNT PLEASANT; MONCKS CORNER; 6/28 ROCK HILL	\$672.47
DSCO20240555	07/11/2024	BRADFORD A TRAYWICK	07/02/2024	07/02/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240556	07/11/2024	BRADFORD A TRAYWICK	07/03/2024	07/03/2024	STAFF TRANSPORTATION CHARLESTON TO GREER AND RETURN	\$332.32
DSCO20240557	07/17/2024	ALFRED JENKINS	07/01/2024	07/06/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 ORANGEBURG; SUMTER; 7/2 AIKEN; 7/3 RIDGE SPRING; BLACKVILLE; 7/4 EHRHARDT; ESTILL; 7/6 SAINT MATTHEWS	\$982.22
DSCO20240558	07/24/2024	DANIELLE B GIBBS	07/10/2024	07/10/2024	STAFF TRANSPORTATION GREER TO CLEMSON, PENDLETON AND RETURN	\$63.44
DSCO20240559	07/25/2024	KAITLYN J ILLSLEY	07/11/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO HARDEEVILLE AND RETURN	\$14.97 \$123.14
DSCO20240560	07/29/2024	ALFRED JENKINS	07/08/2024	07/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/8 BARNWELL; WALTERBORO; 7/9 EUTAWVILLE; MAYESVILLE; 7/10 ESTILL; 7/11 BLACKVILLE; HAMPTON; 7/13 NORTH AUGUSTA; EHRHARDT	\$1,117.56
DSCO20240561	07/29/2024	JOSEPH P MCKEOWN	07/08/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$84.80 \$522.73
DSCO20240562	08/02/2024	KAITLYN J ILLSLEY	07/01/2024	07/18/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$146.73
DSCO20240563	07/29/2024	ALFRED JENKINS	07/15/2024	07/18/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/15 NEW ELLENTON; SPRINGFIELD; 7/16 SAINT MATTHEWS; SALUDA; 7/17 FAIRFAX; HARLEYVILLE; 7/18 SUMTER; AIKEN	\$1,049.22
DSCO20240564	07/25/2024	BRADFORD A TRAYWICK	07/09/2024	07/09/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240565	07/25/2024	BRADFORD A TRAYWICK	07/11/2024	07/11/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240566	07/25/2024	BRADFORD A TRAYWICK	07/15/2024	07/15/2024	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH AND RETURN	\$132.66
DSCO20240567	07/25/2024	BRADFORD A TRAYWICK	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$156.78

B-2290

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240568	07/25/2024	BRADFORD A TRAYWICK	07/18/2024	07/18/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$284.08
DSCO20240576	07/31/2024	JOSEPH P MCKEOWN	06/14/2024	06/14/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$29.32
DSCO20240577	08/05/2024	JOSEPH P MCKEOWN	07/01/2024	07/13/2024	NORTH CHARLESTON TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$428.33
DSCO20240578	08/05/2024	JOSEPH P MCKEOWN	07/14/2024	07/19/2024	HANAHAN TO THE FOLLOWING AND RETURN: 7/1, 5 MOUNT PLEASANT; 7/2 COLUMBIA; 7/8 CHARLESTON; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 COLUMBIA; 7/2 CHARLESTON; MOUNT PLEASANT; 7/11, 12, 13 CHARLESTON STAFF TRANSPORTATION	\$173.26
DSCO20240579	08/05/2024	KAITLYN J ILLSLEY	07/24/2024	07/24/2024	HANAHAN TO THE FOLLOWING AND RETURN: 7/14, 15 MOUNT PLEASANT; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/18 MONCKS CORNER; MOUNT PLEASANT; KIAWAH ISLAND; 7/19 MOUNT PLEASANT; CHARLESTON; SUMMERVILLE	\$112.56
DSCO20240580	08/05/2024	ALFRED JENKINS	07/20/2024	07/25/2024	STAFF TRANSPORTATION MOUNT PLEASANT TO MYRTLE BEACH AND RETURN	\$1,366.80
DSCO20240581	08/05/2024	ISAAC T LAWSON	07/16/2024	07/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO GREER, SPARTANBURG, UNION, SPARTANBURG, FORT MIL, ROCK HILL, FORT MILL, SPARTANBURG, GREENVILLE, SPARTANBURG, GREENVILLE, WESTMINSTER, GREER AND RETURN	\$18.80 \$779.43
DSCO20240582	08/05/2024	BRADFORD A TRAYWICK	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$219.76
DSCO20240583	08/05/2024	BRADFORD A TRAYWICK	07/25/2024	07/25/2024	CHARLESTON TO NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240584	08/05/2024	BRADFORD A TRAYWICK	07/26/2024	07/26/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$278.72
DSCO20240585	08/06/2024	SCOTT,TIM	05/02/2024	05/07/2024	CHARLESTON TO GREENVILLE AND RETURN SENATOR TRANSPORTATION	\$203.10
DSCO20240586	08/06/2024	SCOTT,TIM	05/16/2024	05/20/2024	WASHINGTON DC TO NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$548.58
DSCO20240587	08/07/2024	SCOTT,TIM	05/23/2024	06/03/2024	WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$2,329.58
DSCO20240588	08/06/2024	SCOTT,TIM	06/06/2024	06/11/2024	WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$548.58
DSCO20240589	08/06/2024	SCOTT,TIM	06/13/2024	06/17/2024	WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN SENATOR TRANSPORTATION	\$406.20
DSCO20240594	08/07/2024	ANDREW DOC JORDAN JR	07/17/2024	07/18/2024	WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON AND RETURN STAFF TRANSPORTATION	\$373.86
DSCO20240595	08/08/2024	CHARLES E COGAR	07/25/2024	07/26/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/17 CAMDEN; 7/18 MULLINS STAFF PER DIEM	\$27.27 \$702.40
					WASHINGTON DC TO NASHVILLE TN AND RETURN	

B-2291

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240596	08/13/2024	DANIEL T KELLY	07/24/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$56.14 \$352.00 \$561.43
DSCO20240597	08/06/2024	LEIA V ALDRICH	07/24/2024	07/24/2024	NORTH CHARLESTON TO WASHINGTON DC, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	\$25.46
DSCO20240599	08/14/2024	LEIA V ALDRICH	07/26/2024	07/26/2024	NORTH CHARLESTON TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	\$10.72
DSCO20240600	08/13/2024	KAITLYN J ILLSLEY	07/29/2024	07/29/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.08 \$139.36
DSCO20240601	08/15/2024	KAITLYN J ILLSLEY	07/31/2024	07/31/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO HILTON HEAD ISLAND AND RETURN	\$91.12
DSCO20240602	08/15/2024	KAITLYN J ILLSLEY	07/22/2024	07/30/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE AND RETURN	\$52.52
DSCO20240603	08/15/2024	JOSEPH P MCKEOWN	07/25/2024	07/26/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$39.83 \$795.95
DSCO20240604	08/13/2024	ALFRED JENKINS	07/26/2024	07/31/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO NASHVILLE TN AND RETURN	\$1,106.84
DSCO20240605	08/20/2024	BRIAN W GOFF	07/08/2024	08/01/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/26 HAMPTON: 7 /27 WALTERBORO; ESTILL; 7/28 COTTAGEVILLE; 7/29 REMBERT; SANTEE; 7 /30 GIFFORD; SALUDA; 7/31 NEESES; SAINT MATTHEWS	\$42.88
DSCO20240607	08/13/2024	JOSEPH P MCKEOWN	07/22/2024	07/30/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/8 HANAHAN; 7/15 INTERDEPARTMENTAL TRANSPORTATION; 8/1 HANAHAN, MOUNT PLEASANT	\$474.96
DSCO20240608	08/13/2024	BRADFORD A TRAYWICK	07/29/2024	07/29/2024	STAFF TRANSPORTATION HANAHAN TO THE FOLLOWING AND RETURN: 7/22 MOUNT PLEASANT; 7/30 CHAPIN; NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/22, 29 CHARLESTON; 7/23 SUMTER; 7/24 MOUNT PLEASANT; BEAUFORT; 7/29 GOOSE CREEK	\$282.74
DSCO20240609	08/13/2024	BRADFORD A TRAYWICK	08/01/2024	08/01/2024	CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240610	08/13/2024	ALFRED JENKINS	08/01/2024	08/03/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$664.64
DSCO20240612	08/13/2024	DANIELLE B GIBBS	07/01/2024	07/31/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 NORTH AUGUSTA; BATESBURG; 8/3 AIKEN; BARNWELL STAFF TRANSPORTATION	\$149.34
DSCO20240613	08/13/2024	DANIELLE B GIBBS	07/19/2024	07/19/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$110.61
DSCO20240614	08/14/2024	DANIELLE B GIBBS	08/02/2024	08/02/2024	GREENVILLE TO WESTMINSTER TO GREER STAFF TRANSPORTATION	\$84.28
DSCO20240615	08/14/2024	RYAN A SYRBE	07/24/2024	07/24/2024	GREER TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$28.14
DSCO20240621	08/13/2024	BRIANA R BATEMAN	07/09/2024	07/09/2024	GREENVILLE TO FOUNTAIN INN AND RETURN STAFF TRANSPORTATION	\$138.02
DSCO20240622	08/13/2024	BRIANA R BATEMAN	07/10/2024	07/10/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$21.09 \$127.63
DSCO20240623	08/13/2024	BRIANA R BATEMAN	07/18/2024	07/18/2024	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$148.33

B-2292

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240624	08/13/2024	BRIANA R BATEMAN	07/24/2024	07/24/2024	GREENVILLE TO ROCK HILL, FORT MILL AND RETURN STAFF TRANSPORTATION	\$159.52
DSCO20240625	08/13/2024	BRIANA R BATEMAN	07/26/2024	07/26/2024	GREENVILLE TO WINNSBORO, RIDGEWAY, BLYTHEWOOD, RIDGEWAY AND RETURN STAFF TRANSPORTATION	\$138.02
DSCO20240626	08/13/2024	BRIANA R BATEMAN	08/01/2024	08/01/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$142.91
DSCO20240627	08/15/2024	BRIANA R BATEMAN	08/05/2024	08/05/2024	GREENVILLE TO COLUMBIA, WEST COLUMBIA, NEWBERRY AND RETURN STAFF TRANSPORTATION	\$53.73
DSCO20240628	08/13/2024	BRIANA R BATEMAN	07/12/2024	08/02/2024	GREENVILLE TO CAMPOBELLO AND RETURN STAFF TRANSPORTATION	\$256.14
DSCO20240629	08/27/2024	DEMARION L JOHNSON	08/04/2024	08/07/2024	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$41.67
DSCO20240630	08/27/2024	JACOB A MURPHY	08/04/2024	08/07/2024	STAFF PER DIEM	\$458.30
					WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE AND RETURN	
					STAFF INCIDENTALS	\$43.46
					STAFF PER DIEM	\$487.29
					STAFF TRANSPORTATION	\$690.56
DSCO20240631	08/22/2024	ALFRED JENKINS	08/08/2024	08/09/2024	ARLINGTON VA TO WASHINGTON DC, NORTH CHARLESTON, CHARLESTON, COLUMBIA, GREENVILLE, GREER, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$573.52
DSCO20240632	08/22/2024	BRADFORD A TRAYWICK	08/06/2024	08/06/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/8 WILLISTON; EDGEFIELD; 8/9 MAYESVILLE; SAINT MATTHEWS	
					STAFF PER DIEM	\$19.11
DSCO20240633	08/22/2024	BRADFORD A TRAYWICK	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$156.78
					CHARLESTON TO COLUMBIA AND RETURN	
DSCO20240634	08/22/2024	BRADFORD A TRAYWICK	08/09/2024	08/09/2024	STAFF PER DIEM	\$23.08
					STAFF TRANSPORTATION	\$318.92
DSCO20240635	08/22/2024	BRIAN W GOFF	08/12/2024	08/12/2024	CHARLESTON TO GREENVILLE AND RETURN	
					STAFF TRANSPORTATION	\$109.88
DSCO20240636	08/22/2024	BRIAN W GOFF	08/12/2024	08/12/2024	CHARLESTON TO MYRTLE BEACH AND RETURN	
					STAFF PER DIEM	\$25.02
DSCO20240637	08/29/2024	DANIELLE B GIBBS	07/27/2024	07/27/2024	STAFF TRANSPORTATION	\$148.74
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20240638	08/30/2024	DANIELLE B GIBBS	08/12/2024	08/12/2024	STAFF TRANSPORTATION	\$52.26
					GREER TO ANDERSON AND RETURN	
DSCO20240639	08/29/2024	DANIELLE B GIBBS	08/09/2024	08/09/2024	STAFF PER DIEM	\$11.78
					STAFF TRANSPORTATION	\$188.27
DSCO20240640	08/29/2024	ALFRED JENKINS	08/10/2024	08/14/2024	GREER TO BRYSON CITY NC, INMAN AND RETURN	
					STAFF PER DIEM	\$3.22
DSCO20240641	08/30/2024	BRIAN W GOFF	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$89.64
					GREER TO GREENWOOD, ANDERSON TO GREENVILLE	
DSCO20240642	08/30/2024	BRADFORD A TRAYWICK	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$967.48
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/10 AIKEN; YEMASSEE; 8/12 NORTH; EDGEFIELD; 8/13 ALLENDALE; WALTERBORO; 8/14 EDISTO ISLAND; BARNWELL	
DSCO20240643	08/30/2024	BRADFORD A TRAYWICK	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$146.06
					NORTH CHARLESTON TO COLUMBIA AND RETURN	
DSCO20240644	08/30/2024	BRADFORD A TRAYWICK	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$318.92
					CHARLESTON TO GREENVILLE AND RETURN	
DSCO20240645	08/30/2024	BRADFORD A TRAYWICK	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$156.78

B-2293

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240648	08/29/2024	BRADFORD A TRAYWICK	08/16/2024	08/16/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$127.30
DSCO20240649	09/04/2024	XAVIER B UNDERWOOD	08/05/2024	08/08/2024	CHARLESTON TO BLUFFTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$104.73 \$163.07
DSCO20240650	08/30/2024	KAITLYN J ILLSLEY	08/01/2024	08/16/2024	WASHINGTON DC TO CHARLESTON, GREENVILLE, HANOVER MD AND RETURN STAFF TRANSPORTATION	\$74.90
DSCO20240651	08/30/2024	WILLIAM GRANT TAYLOR	08/14/2024	08/15/2024	NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.08 \$153.40 \$406.35
DSCO20240652	08/30/2024	SARAH E WILSON	08/15/2024	08/15/2024	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$137.75
DSCO20240653	09/03/2024	RYAN A SYRBE	08/12/2024	08/12/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.91 \$138.02
DSCO20240654	09/10/2024	ANDREW DOC JORDAN JR	08/12/2024	08/22/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$592.28
DSCO20240655	09/09/2024	HANNAH MARIE BROWN	08/15/2024	08/15/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/12, 22 FLORENCE; 8/21 CAMDEN STAFF TRANSPORTATION	\$141.77
DSCO20240656	09/09/2024	JOSEPH P MCKEOWN	08/15/2024	08/15/2024	INMAN TO COLUMBIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.93 \$143.38
DSCO20240657	09/10/2024	JOSEPH P MCKEOWN	08/16/2024	08/26/2024	HANAHAN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$533.92
DSCO20240658	09/10/2024	JOSEPH P MCKEOWN	08/01/2024	08/14/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/16 DARLINGTON; 8/19 COLUMBIA; 8/23 GOOSE CREEK; AWENDAW; 8/26 CHARLESTON; 8/20 HANAHAN TO CONWAY AND RETURN STAFF TRANSPORTATION	\$641.05
DSCO20240659	09/11/2024	ALFRED JENKINS	08/16/2024	08/21/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 COLUMBIA; 8/2 JOHNS ISLAND; 8/5 WEST COLUMBIA; 8/6 MONCK'S CORNER; 8/9 SUMMERVILLE; CHARLESTON; 8/13 ORANGEBURG; 8/14 CONWAY; 8/6 HANAHAN TO MOUNT PLEASANT AND RETURN STAFF TRANSPORTATION	\$1,211.36
DSCO20240660	09/09/2024	RYAN A SYRBE	08/14/2024	08/15/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/16, 17 SUMTER; 8 /17 COLUMBIA; 8/19 CORDOVA; AIKEN; 8/20 BAMBERG; ALLENDALE; 8/21 RIDGE SPRING; SAINT MATTHEWS STAFF PER DIEM STAFF TRANSPORTATION	\$15.16 \$148.47
DSCO20240661	09/09/2024	BRADFORD A TRAYWICK	08/20/2024	08/20/2024	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$272.02
DSCO20240662	09/09/2024	BRADFORD A TRAYWICK	08/22/2024	08/22/2024	CHARLESTON TO ROCK HILL AND RETURN STAFF TRANSPORTATION	\$156.78
DSCO20240663	09/09/2024	BRADFORD A TRAYWICK	08/23/2024	08/23/2024	CHARLESTON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$138.02
DSCO20240667	09/16/2024	ALFRED JENKINS	08/24/2024	08/27/2024	CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	\$730.30
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/24 AIKEN; EHRHARDT; 8/26 ORANGEBURG; SUMTER; 8/27 BLUFFTON; EARLY BRANCH	

B-2294

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240668	09/12/2024	SARAH E WILSON	08/13/2024	08/14/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.26
DSCO20240669	09/15/2024	KAITLYN J ILLSLEY	08/28/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BEAUFORT AND RETURN	\$11.17 \$95.34
DSCO20240670	09/12/2024	KAITLYN J ILLSLEY	08/27/2024	08/27/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO KINGSTREE, GREELEYVILLE, SAINT STEPHEN AND RETURN	\$89.71
DSCO20240671	09/24/2024	MEGHAN A MCCULLY	08/27/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREER, GREENVILLE, GREER AND RETURN	\$242.12 \$767.82
DSCO20240672	09/15/2024	BRADFORD A TRAYWICK	08/26/2024	08/26/2024	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$245.22
DSCO20240673	09/18/2024	ANDREW DOC JORDAN JR	08/27/2024	08/29/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/27 CHESTERFIELD; 8/29 OLANTA	\$357.78
DSCO20240674	09/16/2024	BRADFORD A TRAYWICK	08/28/2024	08/28/2024	STAFF TRANSPORTATION CHARLESTON TO PENDLETON AND RETURN	\$314.90
DSCO20240675	09/16/2024	BRADFORD A TRAYWICK	08/30/2024	08/30/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240683	09/23/2024	KAITLYN J ILLSLEY	08/20/2024	08/31/2024	STAFF TRANSPORTATION NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.86
DSCO20240684	09/24/2024	DEBRA A BLICKENSTAFF	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$17.08 \$133.00
DSCO20240685	09/16/2024	DEBRA A BLICKENSTAFF	08/12/2024	08/12/2024	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$11.44
DSCO20240686	09/23/2024	DANIELLE B GIBBS	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MCCORMICK, ABBEVILLE AND RETURN	\$13.94 \$114.10
DSCO20240687	09/16/2024	BRIANA R BATEMAN	08/05/2024	08/27/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.16
DSCO20240688	09/16/2024	BRIANA R BATEMAN	08/12/2024	08/12/2024	STAFF TRANSPORTATION GREENVILLE TO PACOLET, SPARTANBURG AND RETURN	\$60.30
DSCO20240689	09/23/2024	BRIANA R BATEMAN	08/15/2024	08/15/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$138.02
DSCO20240690	09/23/2024	BRIANA R BATEMAN	08/22/2024	08/22/2024	STAFF TRANSPORTATION GREENVILLE TO YORK, ROCK HILL AND RETURN	\$127.97
DSCO20240691	09/23/2024	BRIANA R BATEMAN	08/23/2024	08/23/2024	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$154.10
DSCO20240692	09/23/2024	DANIELLE B GIBBS	08/01/2024	08/28/2024	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$284.75
DSCO20240693	09/24/2024	ALFRED JENKINS	08/28/2024	08/31/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/28 DILLON; 8/29 AIKEN; COLUMBIA; 8/30 BAMBERG; 8/31 SUMTER	\$786.58
DSCO20240694	09/26/2024	EVAN P JENKINS	09/02/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, NORTH AUGUSTA, GRANITEVILLE, AIKEN, NORTH AUGUSTA, ORANGEBURG, NORTH AUGUSTA, COLUMBIA AND RETURN	\$25.25 \$667.56
DSCO20240695	09/24/2024	JOSEPH P MCKEOWN	08/27/2024	08/31/2024	STAFF TRANSPORTATION	\$146.93

B-2295

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20240696	09/23/2024	ANDREW DOC JORDAN JR	09/03/2024	09/05/2024	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/27 - 2 TRIPS, 8/29 - 2 TRIPS CHARLESTON; 8/29, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/27, 30 MOUNT PLEASANT; HANAHAN TO THE FOLLOWING AND RETURN: 8 /28 CHARLESTON; 8/31 NORTH CHARLESTON	\$375.20
DSCO20240697	09/24/2024	ALFRED JENKINS	09/03/2024	09/05/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 CAMDEN; 9/5 FLORENCE	\$860.28
DSCO20240698	09/23/2024	BRADFORD A TRAYWICK	09/03/2024	09/03/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 EDGEFIELD; GRANITEVILLE; 9/4 BAMBERG; ORANGEBURG; 9/5 BLACKVILLE; SUMTER	\$286.76
DSCO20240699	09/23/2024	BRADFORD A TRAYWICK	09/05/2024	09/05/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$156.78
DSCO20240704	09/27/2024	BRIAN W GOFF	09/09/2024	09/09/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$274.70
DSCO20240705	09/20/2024	KAITLYN J ILLSLEY	09/03/2024	09/10/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE AND RETURN	\$81.60
DSCO20240706	09/20/2024	KAITLYN J ILLSLEY	09/11/2024	09/11/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO SAINT GEORGE AND RETURN	\$57.88
DSCO20240707	09/27/2024	ALFRED JENKINS	09/07/2024	09/11/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/7 PINWOOD; 9 /9 SALUDA; WAGENER; 9/10 AIKEN; NEESES; 9/11 SUMTER; COLUMBIA	\$987.58
DSCO20240709	09/27/2024	ALFRED JENKINS	09/12/2024	09/13/2024	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/12 CAMERON; 9 /13 EHRHARDT	\$209.04
DSCO20240711	09/27/2024	BRIAN W GOFF	09/13/2024	09/13/2024	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	\$21.39 \$147.40
DSCO20240712	09/27/2024	DANIELLE B GIBBS	09/08/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION GREER TO CHARLOTTE NC, WASHINGTON DC, CHARLOTTE AND RETURN	\$23.19 \$816.82
DSCO20240713	09/27/2024	BRADFORD A TRAYWICK	09/10/2024	09/10/2024	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	\$156.78
DSCO20240714	09/27/2024	BRADFORD A TRAYWICK	09/11/2024	09/11/2024	STAFF TRANSPORTATION CHARLESTON TO ROCK HILL AND RETURN	\$253.26
DSCO20240715	09/27/2024	BRADFORD A TRAYWICK	09/13/2024	09/13/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
DSCO20240720	09/30/2024	BRADFORD A TRAYWICK	09/17/2024	09/17/2024	STAFF TRANSPORTATION CHARLESTON TO BLUFFTON AND RETURN	\$117.92
DSCO20240721	09/30/2024	BRADFORD A TRAYWICK	09/18/2024	09/18/2024	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$282.74
TRAVEL AND TRANSPORTATION OF PERSONS						\$105,129.71
DSCO20240665	09/09/2024	CITIBANK - PURCHASE CARD	07/03/2024	08/19/2024	ADAPTIVE EQUIPMENT	\$75.36
ACQUISITION OF ASSETS						\$75.36

B-2296

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,550.00	-66,300.00
ORGANIZATION TOTALS	66,300.00	-\$33,550.00	-\$66,300.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, HOUSTON Z			INTERN FROM JUN. 3 TO AUG. 2	\$1,999.99
		BISHOP, ANNA MARIE			INTERN TO APR. 19	\$950.00
		CRITES, EDMUND CARTER			INTERN TO APR. 26	\$1,300.00
		CULLEN, SETH E			INTERN TO APR. 26	\$1,300.00
		PAUL, ZACHARY N			INTERN TO APR. 5	\$250.00
		PIPPIN, MARY GRACE			INTERN FROM APR. 29 TO JUN. 1	\$1,099.99
		KACZAN, ISABELLA			INTERN FROM APR. 30 TO MAY 31	\$1,033.33
		BONAVITA, AIDAN JOSEPH			INTERN FROM MAY 6 TO MAY 31	\$833.33
		HAGAN, FRANCIS E			INTERN FROM MAY 6 TO JUN. 28	\$1,766.66
		GILLETTE, MARY ELLEN			INTERN FROM MAY 6 TO MAY 31	\$833.33
		BELL, ANNE M			INTERN FROM MAY 7 TO MAY 31	\$799.99
		WEINER, MORGAN ANN			INTERN FROM JUL. 8 TO AUG. 2	\$833.32
		RONEY, MARGARET C			INTERN FROM MAY 6 TO MAY 31	\$833.33
		JOHNSON, WESLEY WILLIAMS			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		BOBO, JAMES T			INTERN FROM JUN. 3 TO JUL. 5	\$1,099.99
		PITTMAN, KATHYRN L			INTERN FROM JUN. 3 TO JUL. 26	\$1,799.99
		KRIVKA, MICHAEL A			INTERN FROM JUN. 3 TO JUL. 5	\$1,099.99
		FULDA, ANDERS G			INTERN FROM JUN. 3 TO JUL. 5	\$1,099.99
		KAMIENIECKI, LUCA S			INTERN FROM JUN. 3 TO AUG. 2	\$1,999.99
		PETERS, CAROLINE E			INTERN FROM JUN. 4 TO JUL. 5	\$1,066.65
		STONE, KIRK L			INTERN FROM JUN. 4 TO JUL. 5	\$1,066.65
		KARMIEL, KEREN O			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		TANNER, KATHRYN A			INTERN FROM JUL. 8 TO AUG. 9 AND FROM AUG. 20 TO AUG. 23	\$1,533.31
		FRICKS, LILA E			INTERN FROM JUL. 8 TO JUL. 31	\$766.66
		WILLIAMS, KEVIN I			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		MCADAMS, DOUGLAS B			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		ADAMSON, JOSEPH R			INTERN FROM JUL. 8 TO AUG. 9	\$1,066.65
		CROMER, VIOLET NICOLE			INTERN FROM AUG. 26	\$1,750.00
		ANCHOORI, SPANDANA			INTERN FROM SEP. 5	\$1,300.00

B-2297

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURRELL, MARGARET GRACE			INTERN FROM SEP. 4	\$1,350.00
		WEATHERSBY, ETHAN			INTERN FROM SEP. 16	\$750.00
		GUARINO, GRACE S			INTERN FROM SEP. 16	\$750.00
		JOHNSON, ETHAN B.			INTERN FROM SEP. 24	\$350.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,949.74
					Net Payroll Expenses	\$36,949.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,782,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-338,411.67		
Net Payroll Expenses		0.00	-3,236,254.11
Travel and Transportation of Persons		0.00	-53,711.33
Rent, Communications and Utilities		0.00	-44,553.36
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-71,884.00
Supplies and Materials		0.00	-37,547.53
ORGANIZATION TOTALS	3,444,450.33	\$.00	-\$3,444,450.33
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,962.81		
Net Payroll Expenses		0.00	-43,537.19
ORGANIZATION TOTALS	43,537.19	\$.00	-\$43,537.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,846,497.00		
Supplementals	131,472.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,536,254.07
Travel and Transportation of Persons		-1,213.33	-97,125.37
Rent, Communications and Utilities		0.00	-51,864.38
Printing and Reproduction		0.00	-1,970.95
Other Contractual Services		0.00	-37,040.00
Supplies and Materials		0.00	-31,116.41
Acquisition of Assets		0.00	-294.65
ORGANIZATION TOTALS	3,977,969.00	-1,213.33	-\$3,755,665.83
UNEXPENDED BALANCE AS OF 09/30/2024			\$222,303.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20230376	05/09/2024	ALISON L MACDONALD	08/08/2023	08/23/2023	STAFF INCIDENTALS	\$57.46
					STAFF PER DIEM	\$1,003.51
					STAFF TRANSPORTATION	\$152.36
					WASHINGTON DC TO CONCORD, EXETER, MANCHESTER, PORTSMOUTH AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$1,213.33

B-2301

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,173,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,023,999.57	-3,749,317.75
Travel and Transportation of Persons		-63,493.82	-94,607.47
Rent, Communications and Utilities		-30,158.92	-43,625.77
Printing and Reproduction		-508.90	-529.80
Other Contractual Services		-23,041.03	-25,605.28
Supplies and Materials		-5,283.12	-27,644.07
ORGANIZATION TOTALS	4,173,145.00	-\$2,146,485.36	-\$3,941,330.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$231,814.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$70,237.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$94,670.92
		DARCY, MEAGHAN E			SENIOR ADVISOR	\$73,517.77
		ORTIZ, LETIZIA			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	\$49,682.40
		MACDONALD, ALISON L			CHIEF OF STAFF	\$107,605.48
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$43,718.40
		HOLMES, SARAH I			STATE DIRECTOR	\$101,058.12
		AHN, JAMES			LEGISLATIVE DIRECTOR	\$78,748.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$46,884.40
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$61,275.06
		JARVIS, JONATHAN RICHARD			DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE	\$48,497.92
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$40,667.80
		HASELTON, LAURA A			DIRECTOR OF CONSTITUENT SERVICES	\$48,274.96
		PRIEST, ALEXANDRA			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$51,379.21
		BLED SOE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	\$49,499.96
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$56,810.48
		TRIPPI, TED C			APPROPRIATIONS COORDINATOR & LEGISLATIVE ASSISTANT	\$49,000.00
		KANE, ABIGAIL M			DEFENSE POLICY ADVISOR	\$56,442.92
		MCKENNA, ELIZABETH JOAN			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$38,076.92
		LIGHTFOOT KUNITAKE, MADISON J			DIRECTOR OF COMMUNITY ENGAGEMENT TO MAY 24	\$12,321.28
		HUXLEY-COHEN, RACHEL KAEAL			COMMUNICATIONS DIRECTOR	\$78,390.40
		BURKE, RILEY S			STAFF ASSISTANT	\$31,327.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENGLISH, AMY V.A. BOQUIN MORAN, JOSE DANILO DUFF, BRENDAN M MROCZKA, ROSE MACDOUGALL GRIFFIN, CAILEE A SEARS, MADELEINE R BYRNE, NICHOLAS J GOETZ, VICTOR V HAYS, SOPHIA I BURNS, CASSIA A MIERSWA, ALYSON CORDELIA HILL, CONOR THOMAS KASIM, TINA G RICARD, RACHEL CATHARINE GARRITY BINGER, WILL A KANS, MICHAEL D JOHNSTON, KELSEY M VALENTI, NICHOLAS CHARLES HWANG, ROBIN GUNN, LUISA L. SHEEHAN, BRENDAN J CONNERS, ISABEL M PARATORE, VINCENT CHARLES JACOBS, EMERI G HUGHES, JENNIFER ANNE SPINNEY, NINA M GLOVER, MADELEINE G ZHAO, JESSICA Y			FOREIGN POLICY ADVISOR SYSTEMS ADMINISTRATOR PRESS SECRETARY FROM JUN. 3 SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO JUL. 12 SPECIAL ASSISTANT FOR CONSTITUENT SERVICES LEGISLATIVE AIDE SPECIAL ASSISTANT FOR CONSTITUENT SERVICES HEALTH POLICY ADVISOR LEGISLATIVE AIDE PRESS ASSISTANT TO APR. 8 SPECIAL ASSISTANT FOR CONSTITUENT SERVICES STAFF ASSISTANT FROM SEP. 11 SPECIAL ASSISTANT FOR POLICY AND PROJECTS STAFF ASSISTANT TO JUN. 23 SMALL BUSINESS AND ECONOMIC POLICY ADVISOR COUNSEL EXECUTIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY INTERN FROM MAY 13 TO AUG. 20 INTERN FROM MAY 21 TO JUL. 12 INTERN FROM JUN. 3 TO AUG. 6 NEW HAMPSHIRE SCHEDULER FROM SEP. 18 PRESS ASSISTANT FROM JUN. 3 INTERN FROM JUN. 10 TO AUG. 14 INTERN FROM JUN. 6 TO AUG. 16 STAFF ASSISTANT FROM JUL. 8	\$58,131.16 \$38,357.98 \$28,599.98 \$15,784.97 \$29,875.62 \$36,786.41 \$28,776.76 \$49,015.91 \$36,729.00 \$1,617.77 \$30,062.31 \$2,416.66 \$58,898.28 \$13,341.99 \$31,564.40 \$68,932.13 \$37,085.12 \$43,455.57 \$38,960.44 \$43,897.46 \$1,132.41 \$600.87 \$739.53 \$1,295.95 \$22,044.40 \$751.09 \$820.42 \$15,137.75
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,022,899.63
					PERSONNEL BENEFITS	\$1,099.94
					Net Payroll Expenses	\$2,023,999.57
DSHA20240156	04/02/2024	ALYSON CORDELIA MIERSWA	03/13/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$82.30 \$548.39 \$67.65
DSHA20240161	04/11/2024	ALEXANDRA PRIEST	03/05/2024	03/19/2024	STAFF TRANSPORTATION 3/5, 19 EXETER TO DOVER, MADBURY, BOSTON MA TO MANCHESTER; EXETER TO THE FOLLOWING AND RETURN: 3/8 BOSTON MA, MADBURY; 3/11 DOVER, MADBURY	\$315.50
DSHA20240162	04/10/2024	LAURA A HASELTON	03/13/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DOVER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$82.30 \$565.03 \$28.00
DSHA20240163	04/22/2024	PAMELA R SLACK	03/09/2024	03/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEENE TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	\$164.60 \$1,213.20 \$281.61
DSHA20240164	04/24/2024	ELIZABETH JOAN MCKENNA	03/13/2024	03/16/2024	STAFF INCIDENTALS	\$82.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240165	04/11/2024	CASSIA A BURNS	03/13/2024	03/15/2024	STAFF PER DIEM	\$647.47
					STAFF TRANSPORTATION	\$169.00
					NEWMARKET TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$566.96
DSHA20240166	04/12/2024	KELSEY M JOHNSTON	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$23.42
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$19.85
DSHA20240168	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/17/2024	MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$1,028.21
					AIRFARE FOR P SLACK MANCHESTER TO WASHINGTON DC AND RETURN	
					SENATOR TRANSPORTATION	\$138.10
					AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	
DSHA20240175	04/22/2024	BETHANY S YUREK	03/08/2024	03/15/2024	STAFF INCIDENTALS	\$205.75
					STAFF PER DIEM	\$1,438.55
					STAFF TRANSPORTATION	\$257.59
					CLAREMONT TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$409.72
DSHA20240176	04/19/2024	ELIZABETH JOAN MCKENNA	02/02/2024	03/29/2024	NEWMARKET TO THE FOLLOWING AND RETURN: 2/2 HAMPSTEAD; 2/26 MANCHESTER; 3/1 CONCORD; 3/25 MANCHESTER, CONCORD; 3/29 ROCHESTER, KITTERY ME; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 2/8 PORTSMOUTH; 2/22 NASHUA; 3/27 PORTSMOUTH, GREENLAND; 2/21 NEWMARKET TO MANCHESTER TO DOVER; 3/28 DOVER TO PORTSMOUTH AND RETURN	
					STAFF INCIDENTALS	\$31.89
					STAFF PER DIEM	\$470.60
					STAFF TRANSPORTATION	\$496.64
					WASHINGTON DC TO BOSTON MA, PORTSMOUTH AND RETURN	
DSHA20240179	04/19/2024	CHRISTOPHER JAMES SCOTT	03/13/2024	03/15/2024	STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$68.16
					CANTERBURY TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$356.32
DSHA20240180	04/19/2024	CHARLES A HENDERSON	11/07/2023	12/06/2023	NORTH CONWAY TO THE FOLLOWING AND RETURN: 11/7 PLYMOUTH; 11/8 BRETTON WOODS; 11/9, 28 BERLIN; 11/16 BARTLETT; 11/17, 12/4 LITTLETON; 11/25 GORHAM; 11/30, 12/6 LANCASTER	
					STAFF TRANSPORTATION	\$434.92
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 12/12 BERLIN; 1/2 GORHAM, CONWAY; 1/4 LITTLETON; SUGAR HILL; 1/12 GORHAM; 1/24 JEFFERSON; 2/10 BETHLEHEM; 2/14 SAINT JOHNSBURY VT; 2/15 WHITEFIELD; 3/1 INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$391.28
					NORTH CONWAY TO THE FOLLOWING AND RETURN: 3/4, 4/9, 15, 19 LITTLETON; 3/8 HAVERHILL; 3/27, 4/17 PLYMOUTH; 4/12 PLYMOUTH, SHELburne	
DSHA20240183	04/14/2024	CITIBANK - TRAVEL CBA CARD	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$294.09
					AIRFARE FOR A KANE WASHINGTON DC TO BOSTON MA	

B-2305

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240184	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR S HOLMES BOSTON MA TO WASHINGTON DC	\$48.10
DSHA20240185	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/15/2024	STAFF TRANSPORTATION AIRFARE FOR S HOLMES WASHINGTON DC TO BOSTON MA	\$294.09
DSHA20240186	04/12/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$96.10
DSHA20240187	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/28/2024	STAFF TRANSPORTATION TICKET FEES	\$96.21 \$18.75
DSHA20240188	04/18/2024	TED C TRIPPI	04/02/2024	04/03/2024	AIRFARE FOR N VALENTI WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$9.78 \$115.00 \$113.92
DSHA20240194	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, PORTSMOUTH, FRANKLIN, LACONIA, BOSTON MA AND RETURN	\$280.20
DSHA20240195	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR M SEARS AS FOLLOWS: 4/2 WASHINGTON DC TO BOSTON MA; 4/3 BOSTON MA TO WASHINGTON DC	\$280.20
DSHA20240196	04/26/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/27/2024	STAFF TRANSPORTATION TICKET FEES	\$96.21 \$18.75
DSHA20240197	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/27/2024	AIRFARE FOR V GOETZ WASHINGTON DC TO BOSTON MA AND RETURN TICKET FEES	\$18.75
DSHA20240198	04/18/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/13/2024	STAFF TRANSPORTATION AIRFARE FOR C HENDERSON BOSTON MA TO WASHINGTON DC	\$48.10
DSHA20240199	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$138.10
DSHA20240201	04/24/2024	KELSEY M JOHNSTON	04/02/2024	04/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.25
DSHA20240202	04/23/2024	KELSEY M JOHNSTON	04/11/2024	04/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.66
DSHA20240206	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR M KANS AS FOLLOW: 4/1 WASHINGTON DC TO BOSTON MA; 4 /3 BOSTON MA TO WASHINGTON DC	\$408.20
DSHA20240207	05/17/2024	WILL A GARRITY BINGER	04/02/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM	\$9.78 \$115.00
DSHA20240208	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	\$291.21
DSHA20240209	04/30/2024	JONATHAN RICHARD JARVIS	04/03/2024	04/12/2024	STAFF TRANSPORTATION AIRFARE FOR W BINGER AS FOLLOWS: 4/2 WASHINGTON DC TO BOSTON MA; 4/3 BOSTON MA TO WASHINGTON DC	\$320.20
DSHA20240210	04/30/2024	KELSEY M JOHNSTON	04/15/2024	04/18/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/3 NASHUA; 4/12 MADBURY, DOVER	\$80.59
DSHA20240211	04/30/2024	KELSEY M JOHNSTON	04/22/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.46
DSHA20240212	05/03/2024	JONATHAN RICHARD JARVIS	04/17/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.95
					STAFF TRANSPORTATION	\$239.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240214	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	4/17 MANCHESTER TO BERLIN TO BOSCAWEN; 4/22 MANCHESTER TO MADBURY, NEWINGTON, RYE, DOVER AND RETURN	
DSHA20240217	05/02/2024	KELSEY M JOHNSTON	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$48.10
DSHA20240218	05/17/2024	ALEXANDRA PRIEST	04/08/2024	04/30/2024	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$29.31
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$579.95
					STAFF TRANSPORTATION	
					EXETER TO THE FOLLOWING AND RETURN: 4/11 BOSTON MA, MADBURY; 4 /17 DURHAM; 4/20 MANCHESTER, MADBURY, DURHAM, MADBURY, SAUGUS MA, MADBURY; 4/24 MADBURY; 4/29 MADBURY, PORTSMOUTH, DOVER, MADBURY; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 4 /8 DOVER, MADBURY, BOSTON MA; 4/23 MADBURY, BOSTON MA; 4/30 MADBURY, DERRY, BOSTON MA	
DSHA20240219	05/14/2024	MADELEINE R SEARS	04/02/2024	04/03/2024	STAFF INCIDENTALS	\$9.78
					STAFF PER DIEM	\$157.15
					STAFF TRANSPORTATION	\$226.09
DSHA20240221	05/31/2024	TINA G KASIM	03/22/2024	04/30/2024	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	\$246.27
					STAFF TRANSPORTATION	
					3/22 MANCHESTER TO CONCORD TO ROCHESTER; ROCHESTER TO THE FOLLOWING AND RETURN: 4/2 DURHAM; 4/10 BRETTON WOODS; 4/30 DERRY; 4/9 MANCHESTER TO ROCHESTER AND RETURN; 4/18 ROCHESTER TO DURHAM TO MANCHESTER	
DSHA20240222	05/14/2024	PAMELA R SLACK	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$77.72
DSHA20240223	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	KEENE TO CONCORD AND RETURN	\$138.10
DSHA20240224	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION	\$416.10
DSHA20240225	05/20/2024	ELIZABETH JOAN MCKENNA	04/01/2024	05/02/2024	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$720.68
					STAFF TRANSPORTATION	
					NEWMARKET TO THE FOLLOWING AND RETURN: 4/1, 19 MANCHESTER; 4/12 LACONIA, PLYMOUTH; 4/15 BRADFORD VT; 5/2 PORTSMOUTH, NASHUA; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 4/3 CONCORD; 4 /22 RYE; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 4/9 NEWINGTON; 4/10 MERRIMACK; 4/24 NEW HAMPTON	
DSHA20240226	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/29/2024	STAFF TRANSPORTATION	\$94.21
					TICKET FEES	\$18.75
DSHA20240227	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/25/2024	AIRFARE FOR R HWANG WASHINGTON DC TO BOSTON MA AND RETURN	\$96.21
					STAFF TRANSPORTATION	\$18.75
					TICKET FEES	
DSHA20240228	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/25/2024	AIRFARE FOR E ANHALT WASHINGTON DC TO BOSTON MA AND RETURN	\$96.21
					STAFF TRANSPORTATION	\$18.75
					TICKET FEES	
DSHA20240229	05/23/2024	LETIZIA ORTIZ	03/13/2024	03/15/2024	AIRFARE FOR J DILUCCIA WASHINGTON DC TO BOSTON MA AND RETURN	\$82.30
					STAFF INCIDENTALS	\$552.25
					STAFF PER DIEM	\$208.08
					STAFF TRANSPORTATION	
DSHA20240230	06/10/2024	SARAH I HOLMES	03/13/2024	03/15/2024	BEDFORD TO WASHINGTON DC AND RETURN	\$82.30
					STAFF INCIDENTALS	\$579.99
					STAFF PER DIEM	\$278.66
					STAFF TRANSPORTATION	
DSHA20240231	05/17/2024	SARAH I HOLMES	05/03/2024	05/03/2024	MADBURY TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$62.98
					STAFF TRANSPORTATION	

B-2307

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240232	05/21/2024	JONATHAN RICHARD JARVIS	05/02/2024	05/07/2024	MADBURY TO MANCHESTER, MADBURY TO DOVER STAFF TRANSPORTATION 5/2 MANCHESTER TO DOVER, BOSTON MA, MADBURY TO BOSCAWEN; MANCHESTER TO THE FOLLOWING AND RETURN: 5/3, 6 DOVER, MADBURY; 5 // DOVER	\$306.84
DSHA20240233	05/25/2024	KELSEY M JOHNSTON	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.89
DSHA20240234	05/30/2024	LUISA L. GUNN	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, EAST BOSTON MA, MANCHESTER, EAST BOSTON MA, BOSTON MA AND RETURN	\$10.54 \$167.10 \$95.03
DSHA20240235	05/30/2024	JONATHAN RICHARD JARVIS	05/09/2024	05/13/2024	STAFF TRANSPORTATION 5/9, 13 MANCHESTER TO DOVER AND RETURN	\$115.66
DSHA20240236	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/03/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L GUNN WASHINGTON DC TO BOSTON MA AND RETURN	\$96.21 \$18.75
DSHA20240237	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$46.10
DSHA20240238	06/05/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$1,936.10
DSHA20240239	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$141.10
DSHA20240240	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$266.10
DSHA20240241	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$414.10
DSHA20240242	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/18/2024	TICKET FEES	\$56.25
DSHA20240244	05/25/2024	LETIZIA ORTIZ	05/15/2024	05/15/2024	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	\$61.64
DSHA20240245	05/29/2024	LETIZIA ORTIZ	05/16/2024	05/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	\$19.27 \$61.64
DSHA20240246	05/25/2024	LAURA A HASELTON	05/17/2024	05/17/2024	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	\$52.26
DSHA20240247	05/30/2024	NICHOLAS J BYRNE	05/15/2024	05/16/2024	STAFF TRANSPORTATION 5/15, 16 NASHUA TO PORTSMOUTH AND RETURN	\$160.80
DSHA20240248	05/30/2024	MADISON J LIGHTFOOT KUNITAKE	03/27/2024	05/16/2024	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/27 GREENLAND; 4/24 KEENE; 5 /13 ROCHESTER; 5/16 SOUTH BERWICK ME	\$160.13
DSHA20240250	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$221.10
DSHA20240251	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$321.10
DSHA20240252	05/31/2024	SARAH I HOLMES	05/21/2024	05/21/2024	STAFF TRANSPORTATION MADBURY TO NASHUA, BOSTON MA AND RETURN	\$115.91
DSHA20240262	05/31/2024	PAMELA R SLACK	05/23/2024	05/23/2024	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$89.94
DSHA20240263	06/05/2024	JONATHAN RICHARD JARVIS	05/16/2024	05/23/2024	STAFF TRANSPORTATION 5/16, 23 MANCHESTER TO MADBURY TO BOSCAWEN	\$121.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240264	06/10/2024	ROBIN HWANG	04/22/2024	04/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DOVER, LINCOLN, PITTSBURG, MILAN, GORHAM, BERLIN, NEW HAMPTON, LEBANON, HANOVER, BOSTON MA AND RETURN	\$37.73 \$461.55 \$40.00
DSHA20240265	05/30/2024	KELSEY M JOHNSTON	05/13/2024	05/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.80
DSHA20240266	05/30/2024	KELSEY M JOHNSTON	05/14/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DSHA20240267	05/30/2024	KELSEY M JOHNSTON	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.94
DSHA20240268	05/30/2024	KELSEY M JOHNSTON	05/21/2024	05/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DSHA20240269	05/30/2024	KELSEY M JOHNSTON	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DSHA20240270	06/03/2024	LAURA A HASELTON	05/23/2024	05/23/2024	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$53.60
DSHA20240273	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$1,936.10
DSHA20240274	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$229.10
DSHA20240275	06/06/2024	JONATHAN RICHARD JARVIS	05/29/2024	05/29/2024	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	\$49.24
DSHA20240276	06/11/2024	CHARLES A HENDERSON	03/13/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH CONWAY TO BOSTON MA, CONCORD, WASHINGTON DC, BOSTON MA, CONCORD AND RETURN	\$82.30 \$516.00 \$164.26
DSHA20240277	06/10/2024	JEANNE SHAHEEN	04/12/2024	05/29/2024	SENATOR TRANSPORTATION MADBURY TO THE FOLLOWING AND RETURN: 4/12 LACONIA, PLYMOUTH; 4/25 MANCHESTER, KEENE; 5/29 DURHAM, LONDONDERRY, MANCHESTER	\$283.20
DSHA20240278	07/01/2024	SARAH I HOLMES	05/30/2024	05/30/2024	STAFF TRANSPORTATION MADBURY TO BOSCAWEN, LACONIA AND RETURN	\$89.78
DSHA20240279	07/02/2024	CHRISTOPHER JAMES SCOTT	01/02/2024	03/25/2024	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 1/2 PEMBROKE; 1/4 HANOVER; 1/17 PORTSMOUTH; 2/6 CONCORD; 2/13 MANCHESTER; 3/5 CONCORD, PEMBROKE; MANCHESTER TO THE FOLLOWING AND RETURN TO CANTERBURY: 1/5 BEDFORD; 3/25 LACONIA; MANCHESTER TO THE FOLLOWING AND RETURN; 2/2 RYE, NORTH HAMPTON, HAMPTON; 3/1 CONCORD	\$412.58
DSHA20240280	07/02/2024	CHRISTOPHER JAMES SCOTT	03/29/2024	05/07/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/29 NASHUA; 4/25 MERRIMACK; 4/29 DOVER; CANTERBURY TO THE FOLLOWING AND RETURN: 4/2 CONCORD, NEW CASTLE; 4/3 DOVER, DURHAM, MANCHESTER; 4/16 TWIN MOUNTAIN; 4/23 PITTSBURG, BERLIN; 5/7 DOVER, PEMBROKE; CANTERBURY TO THE FOLLOWING AND RETURN TO MANCHESTER: 4/12 PLYMOUTH; 4/22 NEWINGTON, RYE	\$805.80
DSHA20240281	07/01/2024	CHRISTOPHER JAMES SCOTT	05/10/2024	05/31/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/10 DOVER; 5/17 FRANKLIN; 5/21 CANTERBURY TO NASHUA AND RETURN; 5/31 CANTERBURY TO BOSCAWEN TO MANCHESTER	\$180.49

B-2309

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240282	07/02/2024	ELIZABETH JOAN MCKENNA	05/30/2024	05/30/2024	STAFF TRANSPORTATION DOVER TO LACONIA AND RETURN	\$63.90
DSHA20240283	07/02/2024	ELIZABETH JOAN MCKENNA	05/03/2024	05/29/2024	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 5/3 DEERFIELD; 5/7 HOOKSETT; 5/8 MANCHESTER, AMHERST; 5/9 CONCORD; 5/17 ALTON; 5/28 BRETTON WOODS; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 5/6 MANCHESTER, EXETER; 5/16 CONCORD; 5/23 MANCHESTER; 5/29 HAMPTON	\$570.34
DSHA20240284	07/09/2024	ALEXANDRA PRIEST	05/06/2024	06/03/2024	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 5/6 MADBURY, MANCHESTER, CONCORD, MADBURY; 5/10 BOSTON MA, MADBURY; 5/11 PEMBROKE; 5/17 MADBURY, CONCORD, FRANKLIN, MADBURY, DOVER; 5/30 PORTSMOUTH, DOVER, ROCHESTER, PORTSMOUTH; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 5/13 MADBURY, BOSTON MA; 5/20 DOVER, MADBURY, BOSTON MA; 6/3 NEWINGTON, DOVER, MADBURY, BOSTON MA; 5 /31 MANCHESTER TO DERRY AND RETURN	\$708.78
DSHA20240285	07/02/2024	JAMES AHN	05/28/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, EAST BOSTON MA, PORTSMOUTH, EAST BOSTON MA, BOSTON MA AND RETURN	\$21.26 \$250.00 \$334.37
DSHA20240286	07/02/2024	ROSE MACDOUGALL MROCZKA	03/13/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEE TO WASHINGTON DC AND RETURN	\$82.30 \$613.56 \$21.51
DSHA20240287	07/02/2024	ROSE MACDOUGALL MROCZKA	05/31/2024	05/31/2024	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	\$26.59
DSHA20240288	07/03/2024	ERICA L ANHALT	04/22/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DOVER, LINCOLN, PITTSBURG, MILAN, GORHAM, BERLIN, NEW HAMPTON, HANOVER, LEBANON, HANOVER, BOSTON MA AND RETURN	\$37.25 \$545.54 \$330.59
DSHA20240289	07/24/2024	MICHAEL D KANS	04/01/2024	04/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	\$19.56 \$285.34 \$455.38
DSHA20240290	07/02/2024	LAURA A HASELTON	06/12/2024	06/12/2024	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$52.26
DSHA20240291	07/08/2024	JONATHAN RICHARD JARVIS	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$82.30 \$527.90 \$254.42
DSHA20240292	06/28/2024	ALEXANDRA PRIEST	06/10/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA TO EXETER	\$48.34 \$282.04
DSHA20240293	07/02/2024	CHRISTOPHER JAMES SCOTT	06/04/2024	06/14/2024	STAFF TRANSPORTATION CANTERBURY TO THE FOLLOWING AND RETURN: 6/4 CHARLESTOWN; 6/5 MANCHESTER; 6/8 SHELBURNE; 6/11 CONCORD; 6/12 DOVER; 6/6 CANTERBURY TO LACONIA TO MANCHESTER; MANCHESTER TO WOLFEBORO TO CANTERBURY; MANCHESTER TO THE FOLLOWING AND RETURN: 6/13 INTERDEPARTMENTAL TRANSPORTATION; 6/14 CONCORD	\$498.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240294	07/01/2024	PAMELA R SLACK	06/12/2024	06/12/2024	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	\$89.94
DSHA20240295	07/05/2024	ELIZABETH JOAN MCKENNA	06/11/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWMARKET TO EAST BOSTON MA, WASHINGTON DC, EAST BOSTON MA AND RETURN	\$82.30 \$648.53 \$179.73
DSHA20240296	06/28/2024	JONATHAN RICHARD JARVIS	06/14/2024	06/17/2024	STAFF TRANSPORTATION 6/14 MANCHESTER TO DOVER TO BOSCAWEN; 6/17 MANCHESTER TO BOSTON MA AND RETURN	\$135.67
DSHA20240297	07/09/2024	TINA G KASIM	06/11/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	\$56.53 \$429.07 \$239.62
DSHA20240298	07/01/2024	TINA G KASIM	01/02/2024	03/05/2024	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 1/2, 11, 3/5 CONCORD; 2/5 MANCHESTER; 2/20 DURHAM; MANCHESTER TO THE FOLLOWING AND RETURN TO ROCHESTER: 1/12 DERRY; 2/16 CONCORD; 1/31 ROCHESTER TO DOVER TO MANCHESTER	\$312.12
DSHA20240299	07/02/2024	JONATHAN RICHARD JARVIS	06/20/2024	06/20/2024	STAFF TRANSPORTATION MANCHESTER TO YORK ME TO BOSCAWEN	\$88.30
DSHA20240300	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR W BINGER AS FOLLOWS: 5/28 WASHINGTON DC TO EAST BOSTON MA; 5/29 EAST BOSTON MA TO WASHINGTON DC	\$92.20 \$37.50
DSHA20240301	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E MCKENNA AS FOLLOWS: 6/11 EAST BOSTON MA TO WASHINGTON DC; 6/13 WASHINGTON DC TO EAST BOSTON MA	\$92.20 \$18.75
DSHA20240302	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S HOLMES EAST BOSTON MA TO WASHINGTON DC AND RETURN	\$96.21 \$18.75
DSHA20240303	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HUGHES BOSTON MA TO WASHINGTON DC AND RETURN	\$94.21 \$18.75
DSHA20240304	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN EAST BOSTON MA TO WASHINGTON DC	\$264.10
DSHA20240305	07/02/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$514.10
DSHA20240306	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$261.10
DSHA20240307	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/13/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J JARVIS AS FOLLOWS: 6/11 BOSTON MA TO WASHINGTON DC; 6/13 WASHINGTON DC TO BOSTON MA	\$92.20 \$18.75
DSHA20240308	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T KASIM BOSTON MA TO WASHINGTON DC AND RETURN	\$92.21 \$18.75
DSHA20240309	07/02/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	TICKET FEES	\$18.75
DSHA20240317	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION	\$622.70

B-2311

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240318	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	TICKET FEES AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$40.00 \$92.21
DSHA20240319	07/09/2024	JONATHAN RICHARD JARVIS	06/24/2024	06/25/2024	TICKET FEES AIRFARE FOR J AHN WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$48.75 \$98.49
DSHA20240320	07/29/2024	AMY V.A. ENGLISH	06/24/2024	06/26/2024	6/24, 25 MANCHESTER TO MADBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$21.08 \$330.96 \$267.92
DSHA20240322	07/10/2024	CHRISTOPHER JAMES SCOTT	06/17/2024	06/27/2024	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$259.15
DSHA20240323	07/10/2024	ALEXANDRA PRIEST	06/05/2024	06/28/2024	6/17 MANCHESTER TO DURHAM AND RETURN; CANTERBURY TO THE FOLLOWING AND RETURN: 6/25 NEWINGTON, PORTSMOUTH; 6/26 BARNSTEAD; 6/27 PORTLAND ME STAFF TRANSPORTATION	\$502.75
DSHA20240324	07/23/2024	LUISA L. GUNN	06/24/2024	06/26/2024	EXETER TO THE FOLLOWING AND RETURN: 6/5 PORTSMOUTH; 6/13 BOSTON MA, MADBURY; 6/23 MADBURY; 6/26 CONWAY; 6/28 YORK ME, NEEDHAM MA, BOSTON MA, YORK ME, DOVER, PORTSMOUTH; MANCHESTER TO THE FOLLOWING AND RETURN: 6/6 LONDONDERRY; 6/21 CONCORD; 6/25 MANCHESTER TO PORTSMOUTH TO EXETER	\$21.08 \$387.74 \$542.79
DSHA20240325	07/15/2024	JENNIFER ANNE HUGHES	06/10/2024	06/14/2024	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$164.60 \$1,184.21 \$103.58
DSHA20240326	07/10/2024	JEANNE SHAHEEN	06/24/2024	06/25/2024	MANCHESTER TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$95.81
DSHA20240327	07/10/2024	SARAH I HOLMES	06/26/2024	06/26/2024	MADBURY TO THE FOLLOWING AND RETURN: 6/24 MERRIMACK, MANCHESTER; 6/25 SOMERSWORTH, PORTSMOUTH, GREENLAND	\$182.91
DSHA20240328	07/10/2024	JENNIFER ANNE HUGHES	06/24/2024	06/26/2024	STAFF TRANSPORTATION MADBURY TO CONWAY, GORHAM, BERLIN, YORK ME AND RETURN	\$292.79
DSHA20240329	07/10/2024	JEANNE SHAHEEN	06/23/2024	06/23/2024	STAFF TRANSPORTATION 6/24 MANCHESTER TO MERRIMACK AND RETURN; ATKINSON TO THE FOLLOWING AND RETURN: 6/25 SOMERSWORTH, PORTSMOUTH, GREENLAND; 6/26 CONWAY, GORHAM, BERLIN	\$50.51
DSHA20240330	07/16/2024	JONATHAN RICHARD JARVIS	07/03/2024	07/08/2024	SENATOR TRANSPORTATION MADBURY TO LOUDON AND RETURN STAFF TRANSPORTATION	\$169.70
DSHA20240338	07/18/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/02/2024	MANCHESTER TO THE FOLLOWING AND RETURN: 7/3 MADBURY; 7/8 DOVER, MADBURY, BOSTON MA STAFF TRANSPORTATION	\$92.21 \$18.75
DSHA20240339	07/17/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/02/2024	TICKET FEES AIRFARE FOR T TRIPPI WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$92.21 \$18.75
DSHA20240340	07/23/2024	RACHEL KAELA HUXLEY-COHEN	06/25/2024	06/28/2024	TICKET FEES AIRFARE FOR J AHN WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$67.32 \$687.40

B-2312

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	\$452.84
DSHA20240341	07/19/2024	RACHEL KABELA HUXLEY-COHN	07/09/2024	07/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.99
DSHA20240342	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$321.10
DSHA20240343	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/05/2024	07/05/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$321.10
DSHA20240344	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$321.10
DSHA20240346	07/17/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES	\$46.10 \$18.75
DSHA20240347	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	AIRFARE FOR L GUNN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$96.21 \$18.75
DSHA20240348	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/26/2024	AIRFARE FOR L GUNN WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$642.20 \$18.75
DSHA20240349	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/27/2024	AIRFARE FOR A ENGLISH AS FOLLOWS: 6/24 WASHINGTON DC TO MANCHESTER; 6/26 MANCHESTER TO WASHINGTON DC STAFF TRANSPORTATION	\$92.21
DSHA20240350	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	AIRFARE FOR A MACDONALD WASHINGTON DC TO BOSTON MA AND RETURN	\$221.10
DSHA20240351	07/20/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$46.10 \$38.75
DSHA20240352	07/23/2024	LETIZIA ORTIZ	06/25/2024	06/25/2024	AIRFARE FOR R HUXLEY-COHN WASHINGTON DC TO BOSTON MA AND RETURN	\$66.33
DSHA20240353	07/23/2024	LAURA A HASELTON	07/11/2024	07/11/2024	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	\$53.60
DSHA20240354	07/26/2024	JENNIFER ANNE HUGHES	07/16/2024	07/16/2024	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	\$146.06
DSHA20240355	08/15/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, SPRINGFIELD, CANAAN AND RETURN TICKET FEES	\$420.20 \$48.75
DSHA20240356	07/29/2024	JAMES AHN	07/01/2024	07/02/2024	AIRFARE FOR A PRIEST BOSTON MA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.54 \$124.00 \$230.13
DSHA20240357	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	WASHINGTON DC TO MANCHESTER, EAST BOSTON MA AND RETURN STAFF TRANSPORTATION	\$558.48
DSHA20240358	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$46.10
DSHA20240359	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$96.10
DSHA20240360	08/02/2024	JONATHAN RICHARD JARVIS	07/16/2024	07/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$259.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240361	08/13/2024	LAURA A HASELTON	07/24/2024	07/24/2024	MANCHESTER TO THE FOLLOWING AND RETURN: 7/16 MADBURY; 7/17 MADBURY, BOSTON MA; 7/18 HANOVER	
DSHA20240362	08/14/2024	LAURA A HASELTON	07/26/2024	07/26/2024	STAFF TRANSPORTATION	\$52.26
DSHA20240363	08/13/2024	JONATHAN RICHARD JARVIS	07/29/2024	07/29/2024	DOVER TO CONCORD AND RETURN	\$22.78
DSHA20240364	08/13/2024	ELIZABETH JOAN MCKENNA	06/14/2024	07/24/2024	STAFF TRANSPORTATION	\$63.44
					MANCHESTER TO MADBURY AND RETURN	
					STAFF TRANSPORTATION	\$615.97
					NEWMARKET TO THE FOLLOWING AND RETURN: 6/14 CONCORD; 6/24 MERRIMACK; 7/12 CONCORD; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 6/25 SOMERSWORTH; 7/18 PORTSMOUTH; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 6/25 GREENLAND; 6/26 BERLIN; 7/16 SPRINGFIELD, CANAAN; 7/24 CONCORD; 7/11 DOVER TO MANCHESTER AND RETURN	
DSHA20240365	08/13/2024	ALEXANDRA PRIEST	07/02/2024	07/23/2024	STAFF TRANSPORTATION	\$520.09
					MANCHESTER TO THE FOLLOWING AND RETURN: 7/2 BEDFORD; 7/23 CONCORD; EXETER TO THE FOLLOWING AND RETURN: 7/3 PORTSMOUTH; 7/5 MANCHESTER, MADBURY; 7/9 KEENE; 7/10 CONCORD; 7/17 SOMERSWORTH; 7/8, 23 EXETER TO CONCORD TO MANCHESTER; 7/11 MANCHESTER TO BOSTON MA, YORK ME TO EXETER	
DSHA20240366	08/15/2024	ALEXANDRA PRIEST	07/23/2024	07/30/2024	STAFF TRANSPORTATION	\$246.09
					7/23 MANCHESTER TO NASHUA TO EXETER; 7/25 EXETER TO BOSTON MA, YORK ME AND RETURN; EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 7/26 LACONIA; 7/30 HAMPSTEAD	
DSHA20240375	09/11/2024	JONATHAN RICHARD JARVIS	08/08/2024	08/16/2024	STAFF TRANSPORTATION	\$288.72
					8/8 MANCHESTER TO MADBURY, BOSTON MA AND RETURN; 8/13 BOSCAWEN TO CLAREMONT AND RETURN; 8/16 MANCHESTER TO BETHLEHEM TO BOSCAWEN	
DSHA20240376	09/09/2024	SARAH I HOLMES	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$184.92
DSHA20240377	09/11/2024	SARAH I HOLMES	06/11/2024	06/13/2024	MADBURY TO BETHLEHEM, YORK AND RETURN	
					STAFF INCIDENTALS	\$82.30
					STAFF PER DIEM	\$554.06
					STAFF TRANSPORTATION	\$212.78
DSHA20240380	09/14/2024	JAMES AHN	08/18/2024	08/21/2024	MADBURY TO BOSTON, WASHINGTON, BOSTON AND RETURN	
					STAFF INCIDENTALS	\$48.21
					STAFF PER DIEM	\$567.00
					STAFF TRANSPORTATION	\$342.98
					WASHINGTON DC TO BOSTON MA, EAST BOSTON MA, PORTSMOUTH, EAST BOSTON MA, BOSTON MA AND RETURN	
DSHA20240381	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$46.10
DSHA20240384	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/22/2024	AIRFARE FOR K JOHNSTON BOSTON MA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$92.21
					TICKET FEES	\$18.75
DSHA20240385	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/21/2024	AIRFARE FOR M SEARS WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$92.21
					TICKET FEES	\$18.75
DSHA20240386	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/18/2024	AIRFARE FOR J AHN WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$94.21
					TICKET FEES	\$18.75
DSHA20240387	09/09/2024	NICHOLAS CHARLES VALENTI	08/20/2024	08/22/2024	AIRFARE FOR B DUFF WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF PER DIEM	\$45.95

B-2314

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, EXETER, EAST BOSTON MA AND RETURN	\$319.60
DSHA20240388	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/22/2024	STAFF TRANSPORTATION TICKET FEES	\$92.21 \$18.75
DSHA20240389	09/12/2024	ALEXANDRA PRIEST	08/01/2024	08/19/2024	AIRFARE FOR N VALENTI WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER; 8/1 PORTSMOUTH; 8/5 DOVER; MANCHESTER TO THE FOLLOWING AND RETURN TO EXETER; 8/1 YORK ME; 8/19 DOVER, DURHAM; MANCHESTER TO THE FOLLOWING AND RETURN: 8/6 FRANKLIN; 8/19 CONCORD; EXETER TO THE FOLLOWING AND RETURN: 8/7 MERRIMACK, NASHUA; 8/11 BOSTON MA, YORK ME; 8/14 HUDSON; 8/15 COLEBROOK	\$711.43
DSHA20240390	09/11/2024	ALEXANDRA PRIEST	08/26/2024	08/26/2024	STAFF TRANSPORTATION EXETER TO DOVER, YORK ME, NEWPORT RI, YORK ME AND RETURN	\$233.83
DSHA20240391	09/11/2024	JEANNE SHAHEEN	07/16/2024	07/16/2024	SENATOR TRANSPORTATION MADBURY TO CLAREMONT, SPRINGFIELD, CANAAN AND RETURN	\$146.73
DSHA20240392	09/19/2024	SARAH I HOLMES	08/26/2024	08/26/2024	STAFF TRANSPORTATION DOVER TO NEWPORT RI TO MADBURY	\$207.42
DSHA20240393	09/19/2024	JONATHAN RICHARD JARVIS	08/28/2024	08/28/2024	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BEDFORD, LONDONDERRY, YORK ME, DOVER AND RETURN	\$136.68
DSHA20240395	09/15/2024	LAURA A HASELTON	08/30/2024	08/30/2024	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	\$22.78
DSHA20240397	09/19/2024	ELIZABETH JOAN MCKENNA	08/19/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM	\$12.58 \$161.99 \$193.22
DSHA20240398	09/19/2024	ELIZABETH JOAN MCKENNA	07/30/2024	08/29/2024	STAFF TRANSPORTATION NEWMARKET TO LEBANON, ALEXANDRIA, LEBANON AND RETURN STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 7/30 GREENLAND; 8/6 PORTSMOUTH; 8/13, 27 YORK ME, NEWMARKET TO THE FOLLOWING AND RETURN: 8/5 LACONIA, MANCHESTER; 8/9 CONCORD; 8/12 SOMERSWORTH; 8/14 HUDSON, MANCHESTER, CONCORD; NEWMARKET TO THE FOLLOWING AND RETURN TO DOVER: 8/28 MANCHESTER, NASHUA; 8 /29 NASHUA	\$493.99
DSHA20240399	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/20/2024	STAFF TRANSPORTATION TICKET FEES	\$92.21 \$18.75
DSHA20240400	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/27/2024	AIRFARE FOR T TRIPPI WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$46.10 \$18.75
DSHA20240401	09/16/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	AIRFARE FOR L GUNN WASHINGTON DC TO MANCHESTER SENATOR TRANSPORTATION	\$514.10
DSHA20240402	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC SENATOR TRANSPORTATION	\$514.10
DSHA20240403	09/15/2024	JONATHAN RICHARD JARVIS	09/08/2024	09/08/2024	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION	\$89.11
DSHA20240404	09/28/2024	TED C TRIPPI	07/01/2024	07/02/2024	BOSCAWEN TO YORK ME, NEWINGTON, MADBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.54 \$124.00
DSHA20240407	09/20/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN TICKET FEES	\$40.00
DSHA20240408	09/28/2024	JENNIFER ANNE HUGHES	08/14/2024	09/05/2024	STAFF TRANSPORTATION	\$245.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20240409	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/06/2024	8/14 ATKINSON TO HUDSON, SALEM, CONCORD, DOVER AND RETURN; 8/28 MANCHESTER TO LONDONDERRY, BEDFORD AND RETURN; 9/3 MANCHESTER TO DERRY, PORTSMOUTH, DURHAM TO ATKINSON; 9/5 MANCHESTER TO PORTSMOUTH TO ATKINSON STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KANE WASHINGTON DC TO BOSTON MA AND RETURN	\$96.21 \$18.75 \$366.44
DSHA20240410	09/25/2024	MADELEINE R SEARS	08/20/2024	08/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, EAST BOSTON MA, EXETER, EAST BOSTON MA, BOSTON MA AND RETURN	\$366.44
DSHA20240411	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/31/2024	09/04/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R HUXLEY COHEN WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21 \$18.75
DSHA20240412	09/28/2024	LUISA L. GUNN	08/27/2024	09/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, WINDSOR LOCKS CT AND RETURN	\$21.08 \$344.70 \$449.69
DSHA20240414	09/23/2024	KELSEY M JOHNSTON	09/16/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.95
DSHA20240416	09/28/2024	ABIGAIL M KANE	09/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	\$14.37 \$169.00
DSHA20240418	09/28/2024	JONATHAN RICHARD JARVIS	09/13/2024	09/17/2024	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/13 MADBURY, MANCHESTER, NEW CASTLE, PORTSMOUTH; 9/16 DOVER; 9/17 NASHUA	\$195.82
DSHA20240421	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	\$514.10
DSHA20240422	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	\$321.10
TRAVEL AND TRANSPORTATION OF PERSONS						\$63,493.82
0002852521	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$21.00
0002855906	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002857256	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002858827	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DSHA20240189	04/19/2024	THE MANAGEMENT ACTION CENTER	01/01/2024	01/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
DSHA20240190	04/19/2024	THE MANAGEMENT ACTION CENTER	02/01/2024	02/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
DSHA20240192	04/19/2024	CITIBANK - PURCHASE CARD	03/29/2024	03/29/2024	VOICE, DATA COMM EQP MAINT	\$111.28
DSHA20240200	04/26/2024	CULTIVATING GREATNESS LLC	03/13/2024	03/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$15,000.00
DSHA20240243	05/31/2024	ALYSON CORDELIA MERSWA	04/09/2024	04/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$255.00
DSHA20240271	06/07/2024	THE MANAGEMENT ACTION CENTER	03/01/2024	03/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
DSHA20240272	06/07/2024	THE MANAGEMENT ACTION CENTER	04/30/2024	04/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,687.50
DSHA20240316	07/03/2024	THE MANAGEMENT ACTION CENTER	05/31/2024	05/31/2024	TRAIN/ORIENT/CONFERENCE FEES	\$843.75
OTHER CONTRACTUAL SERVICES						\$23,041.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,775.90	-59,088.05
ORGANIZATION TOTALS	64,400.00	-\$36,775.90	-\$59,088.05
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,311.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NARANG, DEEYA V			INTERN TO APR. 26	\$826.21
		FLYNN, MARCUS A			INTERN TO MAY 3	\$1,382.32
		BURKE, BAILEY			INTERN TO APR. 26	\$1,502.21
		LI, HANNAH			INTERN TO JUN. 1	\$2,995.75
		LOUGHLIN, WILLIAM L			INTERN FROM MAY 28 TO AUG. 16	\$4,564.40
		MEYERS, LILY M			INTERN FROM MAY 28 TO JUL. 26	\$3,408.86
		AFRAME, MAX B			INTERN FROM JUN. 4 TO AUG. 9	\$3,813.29
		JACOBS, EMERI G			INTERN FROM JUN. 4 TO AUG. 16	\$4,217.73
		MCCARTHY, MARY P			INTERN FROM JUN. 4 TO AUG. 2	\$3,408.85
		SHARMA, VIDUSHI			INTERN FROM JUN. 11 TO AUG. 9	\$3,408.85
		BLANCHARD, THOMAS S			INTERN FROM JUN. 20 TO AUG. 26	\$774.19
		SCHWARTZ, EDWARD J			INTERN FROM JUN. 20 TO AUG. 16	\$1,386.66
		MARKS, JONAH EVAN			INTERN FROM SEP. 5	\$1,352.00
		BALDI, SENECA Q			INTERN FROM SEP. 3	\$1,274.00
		MACDONALD, SOPHIA T			INTERN FROM SEP. 3	\$808.88
		WENDT, EMMA E			INTERN FROM SEP. 4	\$721.49
		NUNEZ, GABRIELLA			INTERN FROM SEP. 3	\$930.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,775.90
					Net Payroll Expenses	\$36,775.90

B-2317

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,575,072.74		
Net Payroll Expenses		0.00	-2,218,524.68
Travel and Transportation of Persons		0.00	-67,585.00
Rent, Communications and Utilities		0.00	-31,836.81
Printing and Reproduction		0.00	-174.35
Other Contractual Services		0.00	-4,971.40
Supplies and Materials		0.00	-12,968.02
ORGANIZATION TOTALS	2,336,060.26	\$.00	-\$2,336,060.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,300.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,325,139.00		
Supplementals	14,659.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-659,348.38
Travel and Transportation of Persons		0.00	-17,562.91
Rent, Communications and Utilities		0.00	-7,246.29
Printing and Reproduction		0.00	-436.30
Other Contractual Services		0.00	-1,645.30
Supplies and Materials		0.00	-430.55
ORGANIZATION TOTALS	1,339,798.00	\$.00	-\$686,669.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$653,128.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	22,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	22,100.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$22,100.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,106,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,295.88		
Net Payroll Expenses		0.00	-3,394,577.49
Travel and Transportation of Persons		0.00	-207,819.79
Transportation of Things		0.00	-4,163.88
Rent, Communications and Utilities		0.00	-236,684.46
Printing and Reproduction		0.00	-260.50
Other Contractual Services		-39,655.00	-60,745.94
Supplies and Materials		0.00	-48,495.61
Acquisition of Assets		0.00	-36,360.45
ORGANIZATION TOTALS	3,989,108.12	-\$39,655.00	-\$3,989,108.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20220766	08/13/2024	SPRUCE TECHNOLOGY INC	09/30/2022	09/30/2022	TECHNICAL SUPPORT	\$39,655.00
OTHER CONTRACTUAL SERVICES						\$39,655.00

B-2322

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,171,988.00		
Supplementals	179,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,381,971.09
Travel and Transportation of Persons		-101.21	-402,364.70
Rent, Communications and Utilities		-239.80	-373,839.84
Printing and Reproduction		0.00	-159.80
Other Contractual Services		-385.00	-27,995.78
Supplies and Materials		0.00	-127,735.24
Acquisition of Assets		0.00	-27,041.78
ORGANIZATION TOTALS	4,351,638.00	-\$726.01	-\$4,341,108.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$10,529.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20230954	07/02/2024	GEORGIA B GARVIN	07/28/2023	09/04/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$32.35
DSEM20230955	07/03/2024	GEORGIA B GARVIN	09/24/2023	09/26/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$42.43
DSEM20230962	07/03/2024	GEORGIA B GARVIN	07/15/2023	07/18/2023	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$26.43
TRAVEL AND TRANSPORTATION OF PERSONS						\$101.21
DSEM20230965	08/15/2024	SPRUCE TECHNOLOGY INC	09/01/2023	09/30/2023	TECHNICAL SUPPORT	\$385.00
OTHER CONTRACTUAL SERVICES						\$385.00

B-2324

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,100.00
ORGANIZATION TOTALS	70,000.00	\$.00	-\$68,100.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,900.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,526,266.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,142,949.15	-3,915,207.25
Travel and Transportation of Persons		-131,091.74	-225,900.34
Rent, Communications and Utilities		-55,509.05	-142,714.93
Other Contractual Services		-16,574.50	-23,752.90
Supplies and Materials		-13,670.68	-21,599.49
Acquisition of Assets		-3,557.55	-5,727.40
ORGANIZATION TOTALS	4,526,266.00	-\$2,363,352.67	-\$4,334,902.31
UNEXPENDED BALANCE AS OF 09/30/2024			\$191,363.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDMUNDS, MARGARET K			COPY EDITOR	\$20,624.96
		MILLER, DAVID			SENIOR POLICY ADVISOR	\$34,374.96
		LEUCHTEN, CHRISTOPHER K			COUNSEL & DEPUTY CHIEF OF STAFF FOR POLICY	\$88,179.11
		KENNEDY, AUSTIN S			SENIOR ADVISOR, ARIZONA POLICY	\$58,854.12
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	\$31,979.12
		DESPAIN, MICHAEL L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$82,449.96
		HURLEY, HANNAH L			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS TO AUG. 25	\$61,874.95
		WINKLER, DANIEL DOLAN			SENIOR ADVISOR	\$61,408.31
		WONG, MICHAEL K			SENIOR ADVISOR, STRATEGY AND POLICY TO APR. 1	\$286.11
		BROWNLIE, MICHAEL K			CHIEF OF STAFF	\$110,949.96
		LEE, SYLVIA			SENIOR POLICY ADVISOR	\$65,366.61
		DAVIDSON, MICHELLE R			DEPUTY CHIEF OF STAFF	\$101,199.96
		LOPEZ, BIANCA M			DIRECTOR, BORDER AND IMMIGRATION POLICY AND CONSTITUENT AFFAIRS TO AUG. 6	\$36,489.54
		KUHNEN, MARIA E			CASEWORKER	\$38,145.81
		KIMBALL, TROY M			DIRECTOR, SOUTHERN ARIZONA POLICY AND CONSTITUENT AFFAIRS TO SEP. 20	\$53,839.09
		VALDERRAMA, KELLY J			DEPUTY STATE DIRECTOR	\$65,887.46
		SIERRA-CARMONA, PABLO A			COMMUNICATIONS DIRECTOR	\$58,583.31
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST	\$42,333.27
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	\$68,908.31
		STEWART, BENJAMIN JAMES			STATE DIRECTOR TO AUG. 25	\$46,045.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARO, JOSEPH M			SOUTHERN ARIZONA DEPUTY DIRECTOR	\$43,083.27
		ROSENTHALL, KRISTA C			POLICY ADVISOR	\$45,999.96
		WILLIAMS, ASHIA S			DEPUTY DIRECTOR OF DEFENSE RELATIONS. MILITARY AND VETERAN OUTREACH	\$46,770.80
		EDWARDS, SAMANTHA I			LEGISLATIVE AIDE	\$41,249.95
		PHALEN, CHRISTOPHER A			SENIOR POLICY ADVISOR TO JUN. 21	\$23,062.48
		SAUDER, COURTNEY N			SCHEDULER	\$43,958.27
		DUFF, BRENDAN M			ACTING PRESS SECRETARY TO JUN. 2	\$10,333.33
		FLANNIGAN, LAURA K			OUTREACH MANAGER FOR HOUSING, SENIORS, AND LABOR	\$42,187.46
		MOORE, KEVIN A			LEGISLATIVE AIDE	\$42,083.31
		BLACHE, SARAH E			CONSTITUENT AFFAIRS REPRESENTATIVE	\$42,187.46
		SANDERS, ETHAN KINCAID			DEPUTY SCHEDULER TO JUN. 23	\$13,833.33
		CARBAJAL LOZANO, LURISSA			BORDER AND IMMIGRATION AFFAIRS REPRESENTATIVE	\$40,729.12
		GREENE, LAURA M			STAFF ASSISTANT TO AUG. 28	\$19,868.01
		COLES, MICHAEL K			STAFF ASSISTANT TO AUG. 8	\$10,958.31
		OKULA, VICTORIA			OUTREACH DIRECTOR TO JUL. 21	\$26,562.49
		GARVIN, GEORGIA B			DIGITAL CONTENT AND COMMUNICATIONS SPECIALIST	\$38,750.00
		FURBER, MEGAN JADE			DEPUTY SCHEDULER	\$38,979.11
		BENFORD, CAILEE A			DEPUTY DIRECTOR SERVICE ACADEMICS, MILITARY AND VETERANS OUTREACH	\$39,479.15
		BURTON, JAMES GENTRY			SECURITY DIRECTOR	\$25,000.00
		BAHATI, MELISSA			STAFF ASSISTANT TO MAY 3	\$4,583.33
		CANUEL, THADDAEUS GREGORY			LEGISLATIVE CORRESPONDENT	\$36,458.27
		DOVICO, MASON DIEGO			STAFF ASSISTANT	\$31,458.30
		ADAMS, MALIYAH TIONNE			CONGRESSIONAL CASEWORKER TO AUG. 25	\$15,277.73
		PRADO, LINDA L			OUTREACH MANAGER	\$43,229.15
		RAPPAPORT, BENJAMIN HARRY			LEGISLATIVE CORRESPONDENT TO JUN. 25	\$12,986.07
		MERKEL, JORDAN S			LEGISLATIVE AIDE	\$38,229.11
		STATEN, CRYSTAL MARIE JEAN			CONSTITUENT AFFAIRS REPRESENTATIVE	\$38,229.11
		SCHULTE, TRAVIS JAMES			POLICY ADVISOR	\$60,783.31
		KINSEY, SHAWN E			DEPUTY DIRECTOR OF SECURITY	\$25,000.00
		FINDSEN, CONNOR			STAFF ASSISTANT FROM JUN. 3	\$24,750.00
		AMMEL, MATTHEW			DEFENSE AND NATIONAL SECURITY FELLOW FROM JUN. 7	\$41,666.61
				PERSONNEL COMP. FULL-TIME PERMANENT		\$2,135,506.81
				PERSONNEL BENEFITS		\$1,048.00
				Net Payroll Expenses		\$2,136,554.81
DSEM20240090	04/30/2024	COURTNEY N SAUDER	10/16/2023	10/19/2023	STAFF INCIDENTALS	\$124.89
					STAFF PER DIEM	\$783.00
DSEM20240169	07/02/2024	GEORGIA B GARVIN	11/17/2023	11/26/2023	PHOENIX TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$77.53
DSEM20240365	04/03/2024	CAILEE A BENFORD	03/11/2024	03/12/2024	WASHINGTON DC TO PHOENIX, CHANDLER, PHOENIX AND RETURN	
					STAFF INCIDENTALS	\$16.61
					STAFF PER DIEM	\$175.08
					STAFF TRANSPORTATION	\$190.72
DSEM20240386	04/22/2024	BENJAMIN JAMES STEWART	03/11/2024	03/13/2024	CHANDLER TO GILBERT, HOLBROOK, GILBERT AND RETURN	
					STAFF INCIDENTALS	\$126.84
					STAFF PER DIEM	\$769.11
					STAFF TRANSPORTATION	\$230.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240387	04/11/2024	VICTORIA OKULA	03/10/2024	03/14/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$323.88 \$1,685.00 \$229.30
DSEM20240389	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$410.10
DSEM20240390	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC	\$410.10
DSEM20240392	04/01/2024	LAURA M GREENE	03/09/2024	03/09/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DSEM20240393	04/16/2024	LINDA L PRADO	03/10/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$164.60 \$1,160.02 \$226.58
DSEM20240394	04/01/2024	LAURA M GREENE	03/12/2024	03/12/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DSEM20240395	04/02/2024	LAURA M GREENE	03/19/2024	03/19/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DSEM20240396	04/09/2024	SYLVIA LEE	02/16/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, SCOTTSDALE, PHOENIX AND RETURN	\$57.31 \$503.41 \$126.17
DSEM20240397	04/09/2024	SAMANTHA I EDWARDS	03/11/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$143.81 \$855.44 \$56.14
DSEM20240402	04/26/2024	TRAVIS JAMES SCHULTE	03/11/2024	03/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$320.84 \$2,206.18 \$29.75
DSEM20240404	04/02/2024	VICTORIA OKULA	03/25/2024	03/25/2024	STAFF TRANSPORTATION PHOENIX TO MARICOPA AND RETURN	\$56.28
DSEM20240405	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/09/2024	STAFF TRANSPORTATION AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240406	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/11/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC	\$410.10
DSEM20240407	04/04/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/20/2023	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX	\$555.90
DSEM20240410	04/09/2024	LAURA M GREENE	03/29/2024	03/29/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DSEM20240411	04/09/2024	LAURA M GREENE	03/29/2024	03/29/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DSEM20240412	04/09/2024	VICTORIA OKULA	03/28/2024	03/28/2024	STAFF TRANSPORTATION PHOENIX TO MESA, SURPRISE AND RETURN	\$74.37
DSEM20240413	04/09/2024	CAILEE A BENFORD	03/28/2024	03/28/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.99
DSEM20240414	04/10/2024	LAURA M GREENE	03/26/2024	03/26/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71

B-2328

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240415	04/09/2024	CAILEE A BENFORD	03/21/2024	03/21/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DSEM20240416	04/09/2024	CAILEE A BENFORD	03/19/2024	03/19/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43
DSEM20240417	04/10/2024	CAILEE A BENFORD	03/15/2024	03/15/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DSEM20240418	04/16/2024	MASON DIEGO DOVICO	03/03/2024	03/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BALTIMORE MD, WASHINGTON DC AND RETURN	\$120.63 \$791.60 \$45.96
DSEM20240419	04/23/2024	BRENDAN M DUFF	02/20/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$67.72 \$405.95 \$58.99
DSEM20240420	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/29/2024	STAFF TRANSPORTATION AIRFARE FOR D MILLER WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240421	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/30/2024	STAFF TRANSPORTATION AIRFARE FOR S LEE WASHINGTON DC TO PHOENIX AND RETURN	\$502.20
DSEM20240422	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/24/2024	04/01/2024	STAFF TRANSPORTATION AIRFARE FOR M BAHATI WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240423	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/30/2024	03/30/2024	STAFF TRANSPORTATION AIRFARE FOR K MOORE PHOENIX TO WASHINGTON DC	\$410.10
DSEM20240424	04/14/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/27/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C BENFORD GILBERT TO SEDONA AND RETURN	\$212.72
DSEM20240425	04/15/2024	CAILEE A BENFORD	03/26/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION CHANDLER TO GILBERT, SEDONA, GILBERT AND RETURN	\$12.51 \$117.24
DSEM20240429	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/29/2024	STAFF TRANSPORTATION RENTAL AUTO FOR S LEE IN PHOENIX	\$392.86
DSEM20240430	04/12/2024	LAURA M GREENE	04/02/2024	04/02/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DSEM20240431	04/17/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	\$360.10
DSEM20240432	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/30/2024	04/05/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 3/30 WASHINGTON DC TO PHOENIX; 4/4-5 PHOENIX TO WASHINGTON DC	\$644.20
DSEM20240433	04/14/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN IN AND AROUND PHOENIX	\$304.43
DSEM20240434	04/12/2024	LAURA M GREENE	04/04/2024	04/04/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DSEM20240435	04/12/2024	LAURA M GREENE	04/03/2024	04/03/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DSEM20240436	04/12/2024	VICTORIA OKULA	04/03/2024	04/03/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DSEM20240438	04/22/2024	SYLVIA LEE	03/27/2024	03/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CENTREVILLE VA TO WASHINGTON DC, PHOENIX, SCOTTSDALE, TEMPE, WASHINGTON DC AND RETURN	\$43.89 \$414.18 \$323.47
DSEM20240439	04/16/2024	VICTORIA OKULA	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$12.06

B-2329

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240440	05/21/2024	MOORE, KEVIN A	03/25/2024	03/30/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TEMPE AND RETURN	\$77.39 \$401.57 \$49.24
DSEM20240444	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/10/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER AS FOLLOWS: 4/6 CHICAGO IL TO WASHINGTON DC; 4/10 WASHINGTON DC TO PHOENIX	\$634.20
DSEM20240449	04/24/2024	VICTORIA OKULA	04/12/2024	04/12/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$34.84
DSEM20240450	04/26/2024	MASON DIEGO DOVICO	04/11/2024	04/11/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$154.10
DSEM20240451	04/24/2024	JOSEPH M HARO	04/10/2024	04/10/2024	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	\$62.98
DSEM20240452	04/26/2024	BIANCA M LOPEZ	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION LITCHFIELD PARK TO SAN LUIS AND RETURN	\$46.14 \$257.28
DSEM20240453	04/24/2024	VICTORIA OKULA	04/10/2024	04/10/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$30.82
DSEM20240454	04/24/2024	LINDA L PRADO	04/08/2024	04/08/2024	STAFF TRANSPORTATION PHOENIX TO FOUNTAIN HILLS AND RETURN	\$40.20
DSEM20240455	04/24/2024	MASON DIEGO DOVICO	04/08/2024	04/08/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DSEM20240456	04/24/2024	LINDA L PRADO	04/03/2024	04/03/2024	STAFF TRANSPORTATION PHOENIX TO PEORIA AND RETURN	\$45.56
DSEM20240458	04/26/2024	TRAVIS JAMES SCHULTE	03/29/2024	04/12/2024	STAFF TRANSPORTATION 3/29 PHOENIX TO FLAGSTAFF AND RETURN; 4/12 GILBERT TO TUCSON AND RETURN	\$385.92
DSEM20240459	04/24/2024	TRAVIS JAMES SCHULTE	03/28/2024	03/28/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.06
DSEM20240461	04/26/2024	VICTORIA OKULA	04/16/2024	04/16/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DSEM20240462	04/26/2024	BENJAMIN JAMES STEWART	04/16/2024	04/16/2024	STAFF TRANSPORTATION PHOENIX TO MESA, SCOTTSDALE AND RETURN	\$65.32
DSEM20240463	04/26/2024	VICTORIA OKULA	04/15/2024	04/15/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DSEM20240464	05/15/2024	COURTNEY N SAUDER	04/06/2024	04/09/2024	STAFF INCIDENTALS STAFF PER DIEM PHOENIX TO WASHINGTON DC AND RETURN	\$89.47 \$560.91
DSEM20240471	05/01/2024	VICTORIA OKULA	04/05/2024	04/05/2024	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF, KINGMAN AND RETURN	\$328.97
DSEM20240472	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/18/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240473	04/30/2024	JOSEPH M HARO	04/18/2024	04/18/2024	STAFF TRANSPORTATION TUCSON TO FLORENCE AND RETURN	\$107.33
DSEM20240474	04/30/2024	VICTORIA OKULA	04/17/2024	04/17/2024	STAFF TRANSPORTATION PHOENIX TO AVONDALE AND RETURN	\$43.55
DSEM20240475	05/02/2024	VICTORIA OKULA	04/19/2024	04/19/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$28.14
DSEM20240478	05/02/2024	VICTORIA OKULA	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$12.06

B-2330

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240479	05/02/2024	BENJAMIN JAMES STEWART	04/19/2024	04/19/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DSEM20240483	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/21/2024	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240484	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/22/2024	AIRFARE FOR L GREENE PHOENIX TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$644.20
DSEM20240486	05/02/2024	VICTORIA OKULA	04/23/2024	04/23/2024	AIRFARE FOR SEN SINEMA AS FOLLOWS: 4/20 WASHINGTON DC TO PHOENIX; 4/22 PHOENIX TO WASHINGTON DC	\$40.12
DSEM20240487	05/02/2024	JOSEPH M HARO	04/23/2024	04/23/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.12
DSEM20240489	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION TUCSON TO CASA GRANDE AND RETURN	\$468.20
DSEM20240490	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/24/2024	STAFF TRANSPORTATION AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240491	05/14/2024	TRAVIS JAMES SCHULTE	04/14/2024	04/18/2024	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$139.31
					STAFF INCIDENTALS	\$894.46
					STAFF PER DIEM	\$46.66
					STAFF TRANSPORTATION	
DSEM20240492	05/09/2024	VICTORIA OKULA	04/26/2024	04/26/2024	PHOENIX TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN	\$13.82
					STAFF PER DIEM	\$230.48
					STAFF TRANSPORTATION	
DSEM20240493	05/07/2024	VICTORIA OKULA	04/25/2024	04/25/2024	PHOENIX TO PARKER AND RETURN	\$41.54
DSEM20240494	05/07/2024	BENJAMIN JAMES STEWART	04/23/2024	04/24/2024	STAFF TRANSPORTATION PHOENIX TO CHANDLER AND RETURN	\$48.50
DSEM20240495	05/07/2024	LAURA M GREENE	04/24/2024	04/24/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DSEM20240496	05/07/2024	VICTORIA OKULA	04/24/2024	04/24/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.07
DSEM20240497	05/10/2024	CAILEE A BENFORD	04/18/2024	04/19/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.77
					STAFF INCIDENTALS	\$178.50
					STAFF PER DIEM	\$179.56
					STAFF TRANSPORTATION	
DSEM20240498	05/07/2024	CAILEE A BENFORD	04/17/2024	04/17/2024	PHOENIX TO PRESCOTT AND RETURN	\$26.80
DSEM20240499	05/07/2024	CAILEE A BENFORD	04/10/2024	04/10/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.96
DSEM20240500	05/07/2024	CAILEE A BENFORD	04/04/2024	04/04/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.76
DSEM20240501	05/07/2024	LAURA M GREENE	04/30/2024	04/30/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DSEM20240502	05/07/2024	VICTORIA OKULA	04/29/2024	04/29/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.82
DSEM20240505	05/14/2024	LINDA L PRADO	04/22/2024	04/23/2024	STAFF TRANSPORTATION PHOENIX TO GILBERT AND RETURN	\$10.92
					STAFF INCIDENTALS	\$13.75
					STAFF PER DIEM	\$34.56
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240506	05/13/2024	CHRISTOPHER A PHALEN	03/06/2024	03/09/2024	PHOENIX TO SCOTTSDALE, HOLBROOK, SCOTTSDALE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$58.00 \$69.17 \$105.03
DSEM20240507	05/10/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/23/2024	STAFF TRANSPORTATION RENTAL AUTO FOR L PRADO SCOTTSDALE TO HOLBROOK AND RETURN	\$62.91
DSEM20240508	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A WILLIAMS TUCSON TO YUMA, TUCSON, CASA GRANDE, GLENDALE, PHOENIX AND RETURN	\$290.02
DSEM20240509	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240510	05/07/2024	VICTORIA OKULA	05/01/2024	05/01/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DSEM20240511	05/07/2024	VICTORIA OKULA	04/30/2024	04/30/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$28.14
DSEM20240512	05/22/2024	VICTORIA OKULA	05/02/2024	05/02/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DSEM20240513	05/22/2024	LAURA M GREENE	05/01/2024	05/01/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DSEM20240514	05/22/2024	LAURA M GREENE	05/01/2024	05/01/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DSEM20240515	05/28/2024	LAURA M GREENE	04/15/2024	04/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$309.12 \$2,517.25 \$346.61
DSEM20240516	05/23/2024	ASHIA S WILLIAMS	05/09/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$19.73 \$207.53 \$186.26
DSEM20240517	05/23/2024	ASHIA S WILLIAMS	04/16/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$59.19 \$632.29 \$185.59
DSEM20240518	05/22/2024	ASHIA S WILLIAMS	03/05/2024	03/05/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$35.69 \$109.88
DSEM20240520	05/22/2024	ASHIA S WILLIAMS	02/21/2024	02/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$32.59 \$118.59
DSEM20240521	05/22/2024	ASHIA S WILLIAMS	04/12/2024	04/12/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.06
DSEM20240522	05/22/2024	ASHIA S WILLIAMS	03/14/2024	03/14/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.34
DSEM20240523	05/22/2024	ASHIA S WILLIAMS	02/14/2024	02/14/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.03
DSEM20240524	05/22/2024	ASHIA S WILLIAMS	02/12/2024	02/12/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DSEM20240525	05/22/2024	ASHIA S WILLIAMS	02/09/2024	02/09/2024	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04

B-2332

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240526	05/23/2024	ETHAN KINCAID SANDERS	05/03/2024	05/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEDONA, PHOENIX AND RETURN	\$97.12 \$686.37 \$78.80
DSEM20240527	05/23/2024	BENJAMIN JAMES STEWART	05/02/2024	05/04/2024	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SEDONA AND RETURN	\$148.30 \$183.58
DSEM20240528	05/22/2024	VICTORIA OKULA	05/06/2024	05/06/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DSEM20240529	05/24/2024	PABLO A SIERRA-CARMONA	05/02/2024	05/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SCOTTSDALE, SEDONA, PHOENIX AND RETURN	\$78.83 \$518.01 \$126.06 \$175.78
DSEM20240530	05/23/2024	TRAVIS JAMES SCHULTE	04/28/2024	05/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$123.45 \$873.20 \$44.71
DSEM20240531	05/29/2024	PABLO A SIERRA-CARMONA	04/24/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSDALE AND RETURN	\$100.34 \$425.00 \$151.98 \$155.48
DSEM20240532	05/23/2024	JOSEPH M HARO	05/03/2024	05/03/2024	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	\$149.41
DSEM20240533	05/22/2024	LAURA M GREENE	05/02/2024	05/02/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DSEM20240534	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR S BLACHE PHOENIX TO WASHINGTON DC AND RETURN	\$468.20
DSEM20240535	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR C STATEN PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240536	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR L FLANNIGAN PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240537	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN AS FOLLOWS: 5/2 WASHINGTON DC TO PHOENIX; 5 /11 PHOENIX TO WASHINGTON DC	\$644.20
DSEM20240538	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$820.20
DSEM20240539	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	STAFF TRANSPORTATION AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240540	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/06/2024	STAFF TRANSPORTATION AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240541	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/06/2024	STAFF TRANSPORTATION AIRFARE FOR E SANDERS WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240542	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/04/2024	05/09/2024	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX MD AND RETURN	\$644.20
DSEM20240543	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/11/2024	STAFF TRANSPORTATION AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN	\$644.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240544	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/04/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P SIERRA-CARMONA PHOENIX TO SCOTTSDALE, SEDONA AND RETURN	\$186.20
DSEM20240545	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/04/2024	05/09/2024	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN PHOENIX TO TUCSON AND RETURN	\$464.17
DSEM20240546	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/03/2024	STAFF TRANSPORTATION RENTAL AUTO FOR A WILLIAMS IN AND AROUND WASHINGTON DC	\$329.85
DSEM20240547	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/06/2024	STAFF TRANSPORTATION RENTAL AUTO FOR G GARVIN PHOENIX TO SEDONA AND RETURN	\$345.99
DSEM20240548	05/23/2024	TRAVIS JAMES SCHULTE	05/05/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$123.45 \$844.73 \$55.30
DSEM20240557	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 5/2 WASHINGTON DC TO PHOENIX; 5/14 PHOENIX TO WASHINGTON DC	\$820.20
DSEM20240558	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/06/2024	STAFF TRANSPORTATION AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240559	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	STAFF TRANSPORTATION AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240560	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 4/24 WASHINGTON DC TO PHOENIX; 4/29 PHOENIX TO WASHINGTON DC	\$644.20
DSEM20240561	06/25/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/26/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P SIERRA-CARMONA PHOENIX TO SCOTTSDALE AND RETURN	\$260.42
DSEM20240562	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/11/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN PHOENIX TO SEDONA, PHOENIX, TUCSON AND RETURN	\$664.89
DSEM20240564	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 5/2 WASHINGTON DC TO PHOENIX; 5/14 PHOENIX TO WASHINGTON DC	\$820.20
DSEM20240565	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE WASHINGTON DC TO PHOENIX	\$410.10
DSEM20240566	05/23/2024	CAILEE A BENFORD	05/10/2024	05/10/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.00
DSEM20240567	05/23/2024	CAILEE A BENFORD	04/26/2024	04/26/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DSEM20240568	05/24/2024	CAILEE A BENFORD	04/25/2024	04/25/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DSEM20240569	06/04/2024	MICHAEL L DESPAIN	05/02/2024	05/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, SEDONA, PHOENIX, TUCSON, PHOENIX, WASHINGTON DC TO MOUNT RAINIER MD	\$236.28 \$1,590.41 \$550.36
DSEM20240570	05/25/2024	VICTORIA OKULA	05/15/2024	05/15/2024	STAFF TRANSPORTATION PHOENIX TO MESA AND RETURN	\$29.48
DSEM20240571	05/30/2024	JOSEPH M HARO	05/15/2024	05/15/2024	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	\$107.87
DSEM20240572	05/30/2024	CAILEE A BENFORD	05/02/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM	\$12.84 \$176.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240573	05/30/2024	CAILEE A BENFORD	05/08/2024	05/08/2024	STAFF TRANSPORTATION PHOENIX TO KINGMAN AND RETURN STAFF PER DIEM	\$308.87 \$30.00 \$172.86
DSEM20240574	05/25/2024	VICTORIA OKULA	05/16/2024	05/16/2024	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	\$10.72
DSEM20240575	06/03/2024	CHRISTOPHER A PHALEN	05/04/2024	05/09/2024	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.46 \$231.98 \$179.49
DSEM20240576	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/18/2024	05/18/2024	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN SENATOR TRANSPORTATION	\$410.10
DSEM20240577	05/30/2024	TROY M KIMBALL	04/11/2024	04/18/2024	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$180.23
DSEM20240578	05/30/2024	TROY M KIMBALL	03/28/2024	03/28/2024	TUCSON TO THE FOLLOWING AND RETURN: 4/11 CATALINA; 4/18 WILLCOX	\$160.80
DSEM20240579	05/30/2024	TROY M KIMBALL	02/01/2024	02/28/2024	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	\$498.48
DSEM20240580	05/30/2024	TROY M KIMBALL	12/04/2023	12/05/2023	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 2/1, 28 PHOENIX; 2/13 WILLCOX; 2/23 GREEN VALLEY STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.61 \$156.00 \$153.27
DSEM20240581	05/30/2024	TROY M KIMBALL	12/19/2023	12/22/2023	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 12/19 CASA GRANDE; 12/22 ORACLE	\$141.48
DSEM20240582	06/05/2024	TROY M KIMBALL	11/03/2023	11/29/2023	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 11/3 INTERDEPARTMENTAL TRANSPORTATION; 11/9 PHOENIX; 11/29 SIERRA VISTA	\$277.72
DSEM20240583	05/30/2024	TROY M KIMBALL	10/25/2023	10/25/2023	STAFF TRANSPORTATION TUCSON TO TEMPE AND RETURN	\$150.65
DSEM20240584	05/30/2024	TROY M KIMBALL	01/11/2024	01/24/2024	STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 1/11 PATAGONIA; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/24 PATAGONIA, NOGALES	\$206.36
DSEM20240585	05/31/2024	TRAVIS JAMES SCHULTE	05/12/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	\$110.31 \$888.03 \$49.61
DSEM20240589	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/16/2024	STAFF TRANSPORTATION	\$644.20
DSEM20240595	05/30/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$410.10
DSEM20240596	05/26/2024	LAURA M GREENE	05/18/2024	05/18/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$33.50
DSEM20240598	05/28/2024	VICTORIA OKULA	05/21/2024	05/21/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DSEM20240599	05/28/2024	BENJAMIN JAMES STEWART	05/13/2024	05/21/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DSEM20240600	05/28/2024	VICTORIA OKULA	05/22/2024	05/22/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00

B-2335

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240601	06/05/2024	BRENDAN M DUFF	05/03/2024	05/06/2024	PHOENIX TO MARICOPA AND RETURN STAFF INCIDENTALS	\$77.39 \$456.56
DSEM20240604	05/30/2024	VICTORIA OKULA	05/23/2024	05/23/2024	WASHINGTON DC TO SEDONA, PHOENIX AND RETURN STAFF TRANSPORTATION	\$8.04
DSEM20240605	06/04/2024	JOSEPH M HARO	05/23/2024	05/23/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$127.97
DSEM20240607	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/23/2024	TUCSON TO BISBEE AND RETURN STAFF TRANSPORTATION	\$101.28
DSEM20240608	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/29/2024	RENTAL AUTO FOR A WILLIAMS TUCSON TO YUMA AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240611	06/11/2024	VICTORIA OKULA	05/29/2024	05/29/2024	AIRFARE FOR G GARVIN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$7.37
DSEM20240612	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	06/02/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$644.20
DSEM20240613	06/11/2024	VICTORIA OKULA	05/31/2024	05/31/2024	AIRFARE FOR T CANUEL WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$22.78
DSEM20240614	06/11/2024	LAURA M GREENE	05/29/2024	05/29/2024	PHOENIX TO TEMPE AND RETURN STAFF TRANSPORTATION	\$27.47
DSEM20240615	06/11/2024	VICTORIA OKULA	05/30/2024	05/30/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.15
DSEM20240618	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	06/03/2024	PHOENIX TO CHANDLER AND RETURN SENATOR TRANSPORTATION	\$820.20
DSEM20240619	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024	AIRFARE FOR SEN SINEMA AS FOLLOWS: 5/23 WASHINGTON DC TO STAFF TRANSPORTATION	\$52.39
DSEM20240621	06/12/2024	CITIBANK - TRAVEL CBA CARD	04/22/2024	04/22/2024	PHOENIX: 6/3 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$410.10
DSEM20240622	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	06/04/2024	RENTAL AUTO FOR A WILLIAMS TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240623	06/11/2024	LINDA L PRADO	05/02/2024	05/02/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$75.04
DSEM20240624	06/12/2024	LINDA L PRADO	04/24/2024	04/24/2024	AIRFARE FOR D WINKLER AS FOLLOWS: 5/27 WASHINGTON DC TO PHOENIX: 6/4 PHOENIX TO WASHINGTON DC	\$16.00
DSEM20240626	06/16/2024	VICTORIA OKULA	06/07/2024	06/07/2024	STAFF TRANSPORTATION PHOENIX TO BUCKEYE AND RETURN	\$48.24
DSEM20240627	06/24/2024	VICTORIA OKULA	06/06/2024	06/06/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.73 \$166.80
DSEM20240628	06/16/2024	VICTORIA OKULA	06/05/2024	06/05/2024	PHOENIX TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$20.06
DSEM20240629	06/26/2024	CRYSTAL MARIE JEAN STATEN	05/06/2024	05/11/2024	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$261.27 \$1,940.31 \$162.28
DSEM20240630	06/27/2024	FLANNIGAN, LAURA K	05/06/2024	05/11/2024	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$261.27 \$1,907.45 \$310.13

B-2336

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240635	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/12/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$820.20
DSEM20240636	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240637	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/08/2024	06/13/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240638	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/13/2024	AIRFARE FOR L LOZANO PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240640	06/24/2024	MICHAEL L DESPAIN	03/04/2024	06/05/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$245.89
DSEM20240641	06/28/2024	VICTORIA OKULA	06/13/2024	06/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.80
DSEM20240642	06/28/2024	TRAVIS JAMES SCHULTE	06/09/2024	06/13/2024	PHOENIX TO ELOY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$110.31 \$860.80 \$49.81
DSEM20240643	06/28/2024	TRAVIS JAMES SCHULTE	05/22/2024	05/22/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$296.81
DSEM20240644	07/01/2024	TRAVIS JAMES SCHULTE	05/03/2024	05/17/2024	GILBERT TO YUMA AND RETURN STAFF TRANSPORTATION	\$78.52
DSEM20240645	08/01/2024	BIANCA M LOPEZ	04/24/2024	04/24/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.09
DSEM20240646	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/20/2024	PHOENIX TO LITCHFIELD PARK AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240647	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/21/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$855.19
DSEM20240648	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	AIRFARE FOR J HARO TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$234.10
DSEM20240651	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/22/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$644.20
DSEM20240652	07/01/2024	VICTORIA OKULA	06/20/2024	06/20/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$16.08
DSEM20240653	07/01/2024	BIANCA M LOPEZ	06/18/2024	06/18/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$53.86 \$176.88
DSEM20240654	07/05/2024	TRAVIS JAMES SCHULTE	06/17/2024	06/20/2024	LITCHFIELD PARK TO TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.45 \$934.60 \$46.36
DSEM20240655	07/01/2024	BENJAMIN JAMES STEWART	06/12/2024	06/13/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$45.56
DSEM20240656	07/03/2024	COURTNEY N SAUDER	06/09/2024	06/11/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$82.30 \$516.00
DSEM20240657	07/01/2024	SARAH E BLACHE	06/07/2024	06/07/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$34.84
DSEM20240658	07/01/2024	SARAH E BLACHE	05/24/2024	05/24/2024	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$37.52
DSEM20240659	07/01/2024	SARAH E BLACHE	05/22/2024	05/22/2024	BUCKEYE TO GLENDALE AND RETURN STAFF TRANSPORTATION	\$53.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240660	07/01/2024	SARAH E BLACHE	04/23/2024	04/23/2024	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$38.86
DSEM20240661	07/01/2024	SARAH E BLACHE	04/19/2024	04/19/2024	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$68.34
DSEM20240662	07/01/2024	SARAH E BLACHE	04/05/2024	04/05/2024	BUCKEYE TO CHANDLER AND RETURN STAFF TRANSPORTATION	\$53.60
DSEM20240663	07/01/2024	SARAH E BLACHE	03/06/2024	03/06/2024	BUCKEYE TO MESA AND RETURN STAFF TRANSPORTATION	\$38.86
DSEM20240664	07/01/2024	SARAH E BLACHE	03/01/2024	03/01/2024	BUCKEYE TO MESA TO PHOENIX STAFF TRANSPORTATION	\$36.18
DSEM20240668	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/20/2024	BUCKEYE TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$59.02
DSEM20240669	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	RENTAL AUTO FOR L PRADO SCOTTSDALE TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$234.10
DSEM20240672	07/02/2024	BIANCA M LOPEZ	06/24/2024	06/24/2024	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	\$33.50
DSEM20240673	07/02/2024	VICTORIA OKULA	06/22/2024	06/22/2024	PHOENIX TO AVONDALE AND RETURN STAFF TRANSPORTATION	\$127.30
DSEM20240674	07/03/2024	BIANCA M LOPEZ	06/04/2024	06/04/2024	PHOENIX TO TONTO BASIN AND RETURN STAFF TRANSPORTATION	\$31.49
DSEM20240675	07/03/2024	JOSEPH M HARO	06/03/2024	06/20/2024	PHOENIX TO AVONDALE AND RETURN STAFF INCIDENTALS	\$740.70
					STAFF PER DIEM	\$4,644.00
					STAFF TRANSPORTATION	\$147.90
DSEM20240676	07/03/2024	BIANCA M LOPEZ	05/22/2024	05/22/2024	TUCSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$24.79
DSEM20240677	07/09/2024	GEORGIA B GARVIN	05/02/2024	05/06/2024	LITCHFIELD PARK TO PHOENIX AND RETURN STAFF INCIDENTALS	\$28.66
					STAFF PER DIEM	\$318.68
					STAFF TRANSPORTATION	\$27.46
DSEM20240679	07/08/2024	VICTORIA OKULA	06/26/2024	06/26/2024	WASHINGTON DC TO PHOENIX, SEDONA AND RETURN STAFF TRANSPORTATION	\$16.08
DSEM20240681	09/06/2024	LINDA L PRADO	06/19/2024	06/20/2024	PHOENIX TO SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$54.35
DSEM20240690	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/11/2024	PHOENIX TO SCOTTSDALE, PRESCOTT, SCOTTSDALE AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240691	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/11/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240692	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/11/2024	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240693	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/12/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240694	07/23/2024	JOSEPH M HARO	07/11/2024	07/11/2024	AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$142.77
DSEM20240699	08/02/2024	TRAVIS JAMES SCHULTE	07/07/2024	07/11/2024	TUCSON TO BISBEE AND RETURN STAFF INCIDENTALS	\$84.21
					STAFF PER DIEM	\$647.33
					STAFF TRANSPORTATION	\$46.22
DSEM20240700	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/02/2024	07/03/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$234.10

B-2338

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240701	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/20/2024	AIRFARE FOR L GREENE PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,092.21
DSEM20240702	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/20/2024	AIRFARE FOR T SCHULTE PHOENIX TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	\$1,092.21
DSEM20240703	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/20/2024	AIRFARE FOR A KENNEDY PHOENIX TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	\$1,092.21
DSEM20240704	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/20/2024	07/22/2024	AIRFARE FOR D WINKLER PHOENIX TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240705	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR M DAVIDSON PHOENIX TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$410.10
DSEM20240706	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$234.10
DSEM20240707	07/30/2024	LAURA M GREENE	06/24/2024	07/03/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$80.00
DSEM20240710	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/22/2024	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$59.53
DSEM20240711	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/25/2024	RENTAL AUTO FOR L PRADO PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240714	08/06/2024	MICHAEL K BROWNLIE	07/04/2024	07/07/2024	AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$84.00
DSEM20240715	08/06/2024	MICHAEL K BROWNLIE	07/16/2024	07/20/2024	WASHINGTON DC TO TOKYO JAPAN JP AND RETURN STAFF TRANSPORTATION	\$105.00
DSEM20240717	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/27/2024	WASHINGTON DC TO HONOLULU HI AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240718	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/28/2024	AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240724	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/23/2024	AIRFARE FOR M COLES PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$449.53
DSEM20240726	08/06/2024	BIANCA M LOPEZ	04/24/2024	04/24/2024	RENTAL AUTO FOR M AMMEL WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$34.09
DSEM20240727	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/02/2024	PHOENIX TO LITCHFIELD PARK AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240728	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/01/2024	AIRFARE FOR M DAVIDSON PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240729	08/12/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/03/2024	AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240730	08/14/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	08/03/2024	AIRFARE FOR G GARVIN PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$644.20
DSEM20240731	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	08/03/2024	AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$855.19
DSEM20240732	08/13/2024	MATTHEW AMMEL	07/29/2024	07/31/2024	AIRFARE FOR T KIMBALL TUCSON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$56.14
					STAFF PER DIEM	\$352.00
					STAFF TRANSPORTATION	\$380.56
DSEM20240733	08/12/2024	TRAVIS JAMES SCHULTE	07/25/2024	07/25/2024	WHISPERING PINES NC TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$278.05
DSEM20240734	08/27/2024	AUSTIN S KENNEDY	07/23/2024	07/28/2024	GILBERT TO FORT HUACHUCA AND RETURN STAFF INCIDENTALS	\$112.28
					STAFF PER DIEM	\$1,076.30
					STAFF TRANSPORTATION	\$205.90

B-2339

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240735	08/13/2024	MICHAEL K COLES	07/21/2024	07/28/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GOODYEAR TO WASHINGTON DC AND RETURN	\$196.49 \$1,404.51 \$464.31
DSEM20240739	08/15/2024	MICHELLE R DAVIDSON	07/20/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM	\$56.14 \$352.00
DSEM20240740	08/19/2024	MICHELLE R DAVIDSON	07/29/2024	08/02/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$212.99 \$1,275.00
DSEM20240744	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	08/03/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR G GARVIN ARLINGTON VA TO WASHINGTON DC AND RETURN	\$382.76
DSEM20240748	08/26/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR T CANUEL WASHINGTON DC TO PHOENIX AND RETURN	\$644.20
DSEM20240752	08/27/2024	LAURA M GREENE	04/26/2024	04/26/2024	STAFF TRANSPORTATION	\$162.14
DSEM20240753	08/26/2024	LAURA M GREENE	03/22/2024	03/22/2024	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION	\$196.98
DSEM20240755	09/04/2024	TRAVIS JAMES SCHULTE	07/28/2024	08/03/2024	PHOENIX TO FLAGSTAFF AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$140.35 \$1,071.51 \$72.70
DSEM20240756	09/04/2024	TROY M KIMBALL	05/14/2024	08/09/2024	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TUCSON TO THE FOLLOWING AND RETURN: 5/14 CASA GRANDE; 5/30 PATAGONIA; 6/13 NOGALES; 7/15, 18, 8/9 PHOENIX	\$732.31
DSEM20240757	09/04/2024	TROY M KIMBALL	07/28/2024	08/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	\$168.42 \$1,224.37 \$45.48
DSEM20240758	09/03/2024	CAILEE A BENFORD	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$37.52
DSEM20240759	09/03/2024	CAILEE A BENFORD	08/01/2024	08/01/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DSEM20240760	09/03/2024	CAILEE A BENFORD	07/30/2024	07/30/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
DSEM20240761	09/03/2024	CAILEE A BENFORD	07/25/2024	07/25/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.60
DSEM20240762	09/03/2024	CAILEE A BENFORD	07/19/2024	07/19/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DSEM20240763	09/03/2024	CAILEE A BENFORD	07/17/2024	07/17/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DSEM20240764	09/03/2024	CAILEE A BENFORD	07/01/2024	07/01/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.68
DSEM20240765	09/03/2024	CAILEE A BENFORD	06/24/2024	06/24/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.78
DSEM20240766	09/03/2024	CAILEE A BENFORD	06/21/2024	06/21/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DSEM20240768	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/18/2024	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$468.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240770	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/23/2024	AIRFARE FOR C FINDSEN WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$256.21
DSEM20240771	09/10/2024	JOSEPH M HARO	08/23/2024	08/23/2024	AIRFARE FOR S LEE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$101.43
DSEM20240772	09/13/2024	GEORGIA B GARVIN	07/29/2024	08/03/2024	TUCSON TO SIERRA VISTA AND RETURN STAFF PER DIEM	\$247.16 \$64.90
DSEM20240773	09/12/2024	GEORGIA B GARVIN	07/23/2024	07/25/2024	STAFF TRANSPORTATION CHANDLER TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN STAFF INCIDENTALS	\$65.09 \$494.08 \$153.59
DSEM20240774	09/11/2024	GEORGIA B GARVIN	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION CHANDLER TO WASHINGTON DC AND RETURN	\$172.86
DSEM20240775	09/12/2024	GEORGIA B GARVIN	07/07/2024	07/12/2024	STAFF TRANSPORTATION CHANDLER TO PRESCOTT VALLEY AND RETURN STAFF INCIDENTALS	\$140.35 \$1,131.23 \$180.44
DSEM20240777	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION CHANDLER TO WASHINGTON DC AND RETURN	\$468.20
DSEM20240778	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$234.10
DSEM20240779	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	08/29/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$234.10
DSEM20240780	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	AIRFARE FOR D WINKLER PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,020.08
DSEM20240781	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/22/2024	AIRFARE FOR M DESPAIN AS FOLLOWS: 8/26 WASHINGTON DC TO PHOENIX; 8/30 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$404.87
DSEM20240782	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/22/2024	08/29/2024	RENTAL AUTO FOR S LEE IN AND AROUND PHOENIX STAFF TRANSPORTATION	\$408.06
DSEM20240788	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	RENTAL AUTO FOR K MOORE PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$275.73
DSEM20240790	09/24/2024	MICHAEL L DESPAIN	08/26/2024	08/30/2024	RENTAL AUTO FOR M DESPAIN PHOENIX TO TUCSON AND RETURN STAFF INCIDENTALS	\$59.40 \$712.76 \$125.03
DSEM20240791	09/24/2024	MOORE, KEVIN A	08/01/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MOUNT RAINIER MD TO WASHINGTON DC, PHOENIX, TUCSON, PHOENIX, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$78.76 \$732.99 \$261.73
DSEM20240793	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX, FLAGSTAFF, PRESCOTT, PHOENIX AND RETURN STAFF TRANSPORTATION	\$468.20
DSEM20240796	09/23/2024	TRAVIS JAMES SCHULTE	09/03/2024	09/03/2024	AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	\$166.16
DSEM20240799	09/16/2024	TRAVIS JAMES SCHULTE	08/05/2024	09/06/2024	GILBERT TO TUCSON AND RETURN STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14

B-2341

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240800	09/25/2024	ASHIA S WILLIAMS	04/29/2024	05/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO OXON HILL MD AND RETURN	\$185.76 \$1,233.52 \$1,118.79
DSEM20240801	09/28/2024	ASHIA S WILLIAMS	04/20/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA, TUCSON, GLENDALE, PHOENIX AND RETURN	\$39.32 \$461.04 \$155.28
DSEM20240802	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC	\$234.10
DSEM20240803	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR K MOORE PHOENIX TO TUCSON AND RETURN	\$705.12
DSEM20240804	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/05/2024	STAFF TRANSPORTATION RENTAL AUTO FOR P SIERRA CARMONA IN AND AROUND PHOENIX	\$160.67
DSEM20240806	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	STAFF TRANSPORTATION RENTAL AUTO FOR M AMMEL IN AND AROUND PHOENIX	\$345.80
DSEM20240808	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/12/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE PHOENIX TO WASHINGTON DC AND RETURN	\$644.20
DSEM20240809	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/13/2024	STAFF TRANSPORTATION AIRFARE FOR C SAUDER PHOENIX TO WASHINGTON DC AND RETURN	\$820.20
DSEM20240810	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/16/2024	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$820.20
DSEM20240811	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 9/15 WASHINGTON DC TO PHOENIX; 9/16 PHOENIX TO WASHINGTON DC	\$820.20
DSEM20240813	09/27/2024	LINDA L PRADO	08/27/2024	08/27/2024	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$163.48
DSEM20240815	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/20/2024	STAFF TRANSPORTATION AIRFARE FOR T SCHULTE AS FOLLOWS: 9/15 PHOENIX TO WASHINGTON DC; 9/20 PHOENIX TO WASHINGTON DC	\$644.20
TRAVEL AND TRANSPORTATION OF PERSONS						\$131,091.74
0002853685	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002855882	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$4.80
DSEM202404027	04/16/2024	GEOTEL CORPORATION	03/31/2024	03/31/2024	CLIPPING SERVICES	\$1,249.30
DSEM202404028	04/16/2024	GEOTEL CORPORATION	02/29/2024	02/29/2024	CLIPPING SERVICES	\$973.30
DSEM202404076	05/03/2024	CITIBANK - PURCHASE CARD	04/12/2024	04/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSEM202404077	05/03/2024	CITIBANK - PURCHASE CARD	04/15/2024	04/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSEM202404080	05/03/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSEM202404081	05/03/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	TRAIN/ORIENT/CONFERENCE FEES	\$150.00
DSEM20240553	05/23/2024	GEOTEL CORPORATION	04/30/2024	04/30/2024	CLIPPING SERVICES	\$862.90
DSEM20240683	07/16/2024	GEOTEL CORPORATION	06/30/2024	06/30/2024	CLIPPING SERVICES	\$789.30
DSEM20240684	07/16/2024	GEOTEL CORPORATION	05/31/2024	05/31/2024	CLIPPING SERVICES	\$1,069.90
DSEM20240738	08/15/2024	SPRUCE TECHNOLOGY INC	12/20/2023	12/20/2023	TECHNICAL SUPPORT	\$9,825.00
DSEM20240769	09/04/2024	SPRUCE TECHNOLOGY INC	07/01/2024	07/31/2024	TECHNICAL SUPPORT	\$1,100.00
OTHER CONTRACTUAL SERVICES						\$16,574.50
DSEM202404000	04/02/2024	CITIBANK - PURCHASE CARD	03/19/2024	03/19/2024	VOICE & DATA COMM EQUIPMENT	\$15.99
DSEM202404048	04/29/2024	CITIBANK - PURCHASE CARD	04/10/2024	04/10/2024	VOICE & DATA COMM EQUIPMENT	\$581.94
DSEM202404067	04/26/2024	CITIBANK - PURCHASE CARD	04/14/2024	04/14/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
DSEM202404082	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	VOICE & DATA COMM EQUIPMENT	\$5.96

B-2342

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20240587	05/24/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	VOICE & DATA COMM EQUIPMENT	\$139.90
DSEM20240597	05/26/2024	CITIBANK - PURCHASE CARD	05/17/2024	05/17/2024	VOICE & DATA COMM EQUIPMENT	\$55.96
DSEM20240698	07/21/2024	CITIBANK - PURCHASE CARD	07/13/2024	07/13/2024	VOICE & DATA COMM EQUIPMENT	\$25.98
DSEM20240723	08/06/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	VOICE & DATA COMM EQUIPMENT	\$13.99
DSEM20240737	08/13/2024	CITIBANK - PURCHASE CARD	07/30/2024	07/30/2024	VOICE & DATA COMM EQUIPMENT	\$153.84
DSEM20240741	08/15/2024	CITIBANK - PURCHASE CARD	08/03/2024	08/03/2024	VOICE & DATA COMM EQUIPMENT	\$179.99
DSEM20240812	09/24/2024	CITIBANK - PURCHASE CARD	09/10/2024	09/11/2024	VOICE & DATA COMM EQUIPMENT	\$2,295.00
DSEM20240823	09/27/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	\$74.01
ACQUISITION OF ASSETS						\$3,557.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,000.00	-70,000.00
ORGANIZATION TOTALS	70,000.00	-\$48,000.00	-\$70,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BREWER, ZAE ALEXANDER			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		FERRARA, ETHAN J			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		TULUMELLO, GANNON C			INTERN FROM JUL. 17 TO JUL. 31	\$1,905.54
		SERRA, ISABELLA R			INTERN FROM MAY 1 TO MAY 15	\$2,000.00
		RODRIGUEZ, MANUEL			INTERN FROM MAY 1 TO MAY 15	\$4,000.00
		ROUISSIYA, ZIENAB S.			INTERN FROM MAY 1 TO MAY 15	\$2,000.00
		FINDSEN, CONNOR			INTERN FROM MAY 1 TO MAY 15	\$4,000.00
		KIRSHBAUM, CAYLA M			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		YONAMINE, NICOLAS K			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		GARRISON, DANIEL W			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		JUNG, DANIEL A			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		DEY-FOY, SELENA A			INTERN FROM JUL. 16 TO JUL. 31	\$2,000.00
		SEARS, HARRISON SCOT			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		EGGEMEIER, ELIZABETH Q.			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		EASTON, ISABELLE AUDREY			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		NANCE, EMMA GRACE			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		BUSKIRK, ELIZABETH H.			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
		YOUNG, ELIZABETH CAROLYN			INTERN FROM JUL. 17 TO JUL. 31	\$3,811.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$54,394.34
					Net Payroll Expenses	\$54,394.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,917,781.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-268,962.96		
Net Payroll Expenses		0.00	-3,409,484.88
Travel and Transportation of Persons		-624.26	-81,547.84
Rent, Communications and Utilities		-222.08	-49,808.33
Printing and Reproduction		0.00	-1,329.76
Other Contractual Services		0.00	-23,807.35
Supplies and Materials		0.00	-82,627.10
Acquisition of Assets		0.00	-212.78
ORGANIZATION TOTALS	3,648,818.04	-\$846.34	-\$3,648,818.04
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20220542	05/29/2024	EDWARD C SHELLEBY	11/07/2021	11/15/2021	STAFF PER DIEM	\$108.30
					STAFF TRANSPORTATION	\$515.96
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$624.26

B-2345

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-416.86		
Net Payroll Expenses		0.00	-65,883.14
ORGANIZATION TOTALS	65,883.14	\$.00	-\$65,883.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,982,065.00		
Supplementals	134,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,757,731.94
Travel and Transportation of Persons		0.00	-112,624.94
Rent, Communications and Utilities		-169.71	-41,894.74
Printing and Reproduction		0.00	-3,329.52
Other Contractual Services		0.00	-18,234.55
Supplies and Materials		0.00	-24,065.79
ORGANIZATION TOTALS	4,116,175.00	-\$169.71	-\$3,957,881.48
UNEXPENDED BALANCE AS OF 09/30/2024			\$158,293.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,985.65
ORGANIZATION TOTALS	66,300.00	\$.00	-\$65,985.65
UNEXPENDED BALANCE AS OF 09/30/2024			\$314.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,206.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,185,073.78	-4,030,374.85
Travel and Transportation of Persons		-60,752.59	-96,116.39
Rent, Communications and Utilities		-24,852.67	-37,331.53
Printing and Reproduction		-1,323.40	-1,459.20
Other Contractual Services		-7,640.00	-12,708.00
Supplies and Materials		-4,869.16	-19,483.05
ORGANIZATION TOTALS	4,316,206.00	-\$2,284,511.60	-\$4,197,473.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$118,732.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$70,762.92
		PROCTOR, ALEYSHA R			CHIEF OF DIVERSITY/DIRECTOR OF ADMINISTRATION	\$101,898.00
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$57,068.65
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$98,986.92
		LOMONACO, JEFFREY D			CHIEF OF STAFF	\$110,553.00
		EVERETT, TIMOTHY F			LEGISLATIVE DIRECTOR	\$63,392.40
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$107,395.44
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	\$24,536.41
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$72,305.92
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$55,106.85
		SCHUELLER, ALEX B			SENIOR CONSTITUENT SERVICE REPRESENTATIVE	\$42,147.98
		BARBER, BRENNAN H			EDUCATION POLICY ADVISOR	\$66,029.15
		OUELLETTE, CARSON A			SENIOR OUTREACH DIRECTOR	\$47,666.10
		BYLER, ELEXA R			STATE COMMUNICATIONS DIRECTOR TO JUL. 14	\$31,362.98
		MARCY, SAMANTHA E			COUNSEL	\$64,128.45
		MCCLOSKEY, ANNA L			LEGISLATIVE ASSISTANT	\$56,181.62
		ELLGEN, BENJAMIN WILLIAM			OUTREACH REPRESENTATIVE	\$39,628.64
		KORBA, AMY J			OUTREACH DIRECTOR	\$57,814.51
		SORBE, KYLE J			DEPUTY PRESS SECRETARY / DIGITAL LEAD	\$40,438.48
		SALOMON, NOAH E			SYSTEMS ADMINISTRATOR	\$46,454.92
		FYBEL, RACHEL K			HEALTH LEGISLATIVE ASSISTANT	\$60,602.29
		DUROSINMI, ESTHER O			LEGISLATIVE CORRESPONDENT	\$35,676.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FADAHUNSI, OLAYEMI J MIRABELLA, CHRISTOPHER MARK SANDGREN, SARAH E HUANG, CHARLES J BORWEGE, AMANDA N OLANA, MAGARTU O OLSON, MEREDITH M TAHER, OMAIR MAHAMED MUELLER, JESSA N CURTISS, GRACE PATRICIA BLOMGREN, MARGARET P TUCKER, SAOLIA Y VAN HAREN, KATHERINE M DIFRANCO, ORION MICHAEL BUSCHER, KIRSTEN LYDIA POPPE, JEANNE ELLEN NATHAN, SINDHU SWAMI VEVEA, CONNOR J LAWHEAD, BROCKDON V SCHROEER, JORDAN K HOFFMAN, CHARLOTTE FRANK SMYTH, JACK OLAI STEVENS, LONNA K HENTSCHE, EMILY A			EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR TO SEP. 6 CORRESPONDENCE MANAGER/LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICES ASSISTANT PRESS ASSISTANT ECONOMIC POLICY ADVISOR STAFF ASSISTANT/PRESS ASSISTANT TO AUG. 15 SPECIAL ASSISTANT AND DEPUTY SCHEDULER STAFF ASSISTANT ECONOMIC DEVELOPMENT OUTREACH DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE NORTHEAST MN REGIONAL OUTREACH DIRECTOR DIRECTOR OF NATIVE AFFAIRS TO MAY 17 OUTREACH DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT PRESS ASSISTANT FROM JUL. 17 OUTREACH DIRECTOR PRESS SECRETARY OUTREACH REPRESENTATIVE - HOUSING, BANKING, AND TRANSPORTATION FROM JUN. 12 NATIVE AFFAIRS OUTREACH DIRECTOR FROM AUG. 15 HOUSING AND CHILDCARE POLICY FELLOW FROM SEP. 1	\$39,282.37 \$36,389.50 \$46,573.23 \$32,150.83 \$31,913.40 \$37,831.78 \$35,389.50 \$61,606.40 \$27,689.44 \$34,850.59 \$35,389.50 \$32,174.32 \$40,096.52 \$42,507.64 \$10,176.56 \$42,007.64 \$54,664.21 \$32,150.83 \$11,803.78 \$42,007.64 \$53,584.19 \$22,444.39 \$23,191.67 \$5,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,181,347.47
					PERSONNEL BENEFITS	\$3,726.31
					Net Payroll Expenses	\$2,185,073.78
DSTH20240265	04/03/2024	ORION MICHAEL DIFRANCO	02/28/2024	02/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DULUTH TO AITKIN, SAINT PAUL AND RETURN	\$17.42 \$109.65 \$187.17
DSTH20240272	04/01/2024	JORDAN K SCHROEER	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	\$15.99 \$112.20
DSTH20240280	04/04/2024	PETER D MAKOWSKI	03/13/2024	03/13/2024	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO BLACKDUCK AND RETURN	\$18.11 \$124.44
DSTH20240282	04/05/2024	JEANNE ELLEN POPPE	02/20/2024	03/14/2024	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 2/20, 3/4 SAINT PAUL; 3/7 OWATONNA; 3/12 WABASHA; AUSTIN TO THE FOLLOWING AND RETURN: 2 /21 WINONA; 2/24 CANNON FALLS; 2/26 EAGLE LAKE; 2/27 WORTHINGTON; 3 /5 MANKATO, BYRON; 3/14 WASECA	\$732.87
DSTH20240283	04/05/2024	CARSON A OUELLETTE	02/15/2024	02/15/2024	STAFF TRANSPORTATION MOORHEAD TO FREEPORT AND RETURN	\$153.00
DSTH20240285	04/04/2024	SARAH E SANDGREN	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO WINONA AND RETURN	\$29.37 \$112.20
DSTH20240286	04/09/2024	SAOLIA Y TUCKER	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$19.38

B-2350

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240287	04/02/2024	GRACE PATRICIA CURTISS	03/23/2024	03/23/2024	SAINT PAUL TO GOLDEN VALLEY AND RETURN STAFF TRANSPORTATION	\$36.24
DSTH20240289	04/04/2024	KIRSTEN LYDIA BUSCHER	03/12/2024	03/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.89
DSTH20240290	04/04/2024	KIRSTEN LYDIA BUSCHER	03/13/2024	03/13/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.93
DSTH20240291	04/04/2024	KIRSTEN LYDIA BUSCHER	03/15/2024	03/15/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.31
DSTH20240292	04/09/2024	KIRSTEN LYDIA BUSCHER	03/18/2024	03/18/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$13.91 \$134.64
DSTH20240293	04/09/2024	KIRSTEN LYDIA BUSCHER	03/19/2024	03/19/2024	RAMSEY TO MORTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.46 \$226.49
DSTH20240294	04/09/2024	KIRSTEN LYDIA BUSCHER	03/21/2024	03/21/2024	RAMSEY TO CALEDONIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.07 \$144.33
DSTH20240295	04/04/2024	KIRSTEN LYDIA BUSCHER	03/26/2024	03/26/2024	RAMSEY TO CLOQUET AND RETURN STAFF TRANSPORTATION	\$24.48
DSTH20240296	04/18/2024	JORDAN K SCHROEER	03/27/2024	03/28/2024	RAMSEY TO LINO LAKES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.21 \$255.00
DSTH20240298	04/16/2024	JORDAN K SCHROEER	03/29/2024	03/29/2024	MOORHEAD TO SAINT PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.96 \$136.68
DSTH20240299	04/10/2024	PETER D MAKOWSKI	03/21/2024	03/21/2024	MOORHEAD TO BAXTER AND RETURN STAFF TRANSPORTATION	\$61.20
DSTH20240300	04/16/2024	PETER D MAKOWSKI	03/22/2024	03/22/2024	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$122.40
DSTH20240301	04/10/2024	PETER D MAKOWSKI	03/28/2024	03/28/2024	VIRGINIA TO WALKER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$24.82 \$66.30
DSTH20240302	04/12/2024	JORDAN K SCHROEER	04/04/2024	04/04/2024	VIRGINIA TO DULUTH, SAINT PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$14.23 \$71.40
DSTH20240303	04/19/2024	SARA JO SILVERNAIL	03/01/2024	03/31/2024	MOORHEAD TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	\$322.32
DSTH20240304	04/24/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/29/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$488.20
DSTH20240305	04/18/2024	JEFFREY D LOMONACO	03/27/2024	03/29/2024	AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$80.00 \$224.82
DSTH20240306	04/26/2024	CARSON A OUELLETTE	02/28/2024	02/28/2024	WASHINGTON DC TO SAINT PAUL, MINNEAPOLIS, SAINT PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.17 \$277.65
DSTH20240307	04/23/2024	OLAYEMI J FADAHUNSI	04/04/2024	04/04/2024	MOORHEAD TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$10.30
DSTH20240308	04/24/2024	OLAYEMI J FADAHUNSI	04/03/2024	04/03/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.86

B-2351

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240309	04/23/2024	OLAYEMI J FADAHUNSI	04/09/2024	04/09/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.84
DSTH20240310	04/23/2024	PETER D MAKOWSKI	04/02/2024	04/02/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.60
DSTH20240311	04/23/2024	PETER D MAKOWSKI	04/03/2024	04/03/2024	VIRGINIA TO TOWER AND RETURN STAFF TRANSPORTATION	\$79.05
DSTH20240312	04/23/2024	PETER D MAKOWSKI	04/04/2024	04/04/2024	VIRGINIA TO FLOODWOOD, GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	\$30.60
DSTH20240313	04/25/2024	PETER D MAKOWSKI	04/09/2024	04/09/2024	VIRGINIA TO ANGORA AND RETURN STAFF TRANSPORTATION	\$107.10
DSTH20240314	04/23/2024	JORDAN K SCHROEER	04/10/2024	04/10/2024	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF PER DIEM	\$17.50
DSTH20240315	04/24/2024	CARSON A OUELLETTE	02/21/2024	02/21/2024	STAFF TRANSPORTATION	\$58.65
					MOORHEAD TO FERGUS FALLS AND RETURN STAFF PER DIEM	\$33.05
DSTH20240316	04/23/2024	OLAYEMI J FADAHUNSI	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$95.88
					MOORHEAD TO GRAND FORKS ND, EAST GRAND FORKS AND RETURN STAFF TRANSPORTATION	\$10.86
DSTH20240317	04/23/2024	ELEXA R BYLER	04/09/2024	04/09/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$17.16
DSTH20240318	04/25/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SAINT PAUL TO NEW RICHLAND AND RETURN SENATOR TRANSPORTATION	\$517.10
DSTH20240319	04/25/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$517.10
DSTH20240320	04/25/2024	CITIBANK - SENATOR IBA CARD	01/12/2024	01/12/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$266.10
DSTH20240321	04/25/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$266.10
DSTH20240322	04/24/2024	KIRSTEN LYDIA BUSCHER	04/10/2024	04/10/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$21.16
DSTH20240323	04/24/2024	CARSON A OUELLETTE	03/19/2024	03/19/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.12
DSTH20240324	04/30/2024	CARSON A OUELLETTE	04/08/2024	04/09/2024	MOORHEAD TO FERGUS FALLS AND RETURN STAFF INCIDENTALS	\$11.64
					STAFF PER DIEM STAFF TRANSPORTATION	\$138.78
DSTH20240325	04/29/2024	CARSON A OUELLETTE	03/28/2024	03/28/2024	MOORHEAD TO WASECA, MANKATO AND RETURN STAFF PER DIEM	\$325.32
					STAFF TRANSPORTATION	\$35.92
DSTH20240333	04/26/2024	SARAH E SANDGREN	04/01/2024	04/01/2024	MOORHEAD TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$260.10
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.06
DSTH20240334	04/26/2024	SARAH E SANDGREN	04/04/2024	04/04/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.06
DSTH20240335	04/26/2024	SARAH E SANDGREN	04/05/2024	04/05/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.53
DSTH20240336	04/26/2024	SARAH E SANDGREN	04/10/2024	04/10/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.85
DSTH20240337	05/02/2024	CARSON A OUELLETTE	03/03/2024	03/09/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$84.54
					STAFF PER DIEM	\$624.49

B-2352

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240338	04/30/2024	CARSON A OUELLETTE	04/16/2024	04/16/2024	STAFF TRANSPORTATION MOORHEAD TO FARGO ND, WASHINGTON DC, FARGO ND AND RETURN STAFF PER DIEM	\$667.63 \$18.85 \$259.08
DSTH20240339	04/30/2024	JORDAN K SCHROEER	04/17/2024	04/17/2024	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$46.92
DSTH20240340	04/29/2024	OLAYEMI J FADAHUNSI	04/17/2024	04/17/2024	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	\$13.36
DSTH20240341	04/29/2024	OLAYEMI J FADAHUNSI	04/18/2024	04/18/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.18
DSTH20240344	04/30/2024	JORDAN K SCHROEER	04/18/2024	04/18/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$18.72 \$58.14
DSTH20240345	05/03/2024	JORDAN K SCHROEER	04/19/2024	04/19/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN STAFF PER DIEM	\$38.87 \$237.15
DSTH20240346	04/30/2024	OLAYEMI J FADAHUNSI	04/22/2024	04/22/2024	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	\$12.44
DSTH20240351	05/02/2024	ALEX B SCHUELLE	04/04/2024	04/04/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.87
DSTH20240352	05/02/2024	KIRSTEN LYDIA BUSCHER	04/23/2024	04/23/2024	SAINT PAUL TO OWATONNA AND RETURN STAFF TRANSPORTATION	\$35.70
DSTH20240353	05/02/2024	JORDAN K SCHROEER	04/23/2024	04/23/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.30
DSTH20240354	05/15/2024	ANNA L MCCLOSKEY	04/25/2024	04/26/2024	MOORHEAD TO PERHAM AND RETURN STAFF PER DIEM	\$38.69 \$898.82
DSTH20240355	05/07/2024	SARAH E SANDGREN	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	\$6.12
DSTH20240356	05/10/2024	SARAH E SANDGREN	04/24/2024	04/24/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$19.66 \$81.60
DSTH20240357	05/07/2024	SARAH E SANDGREN	04/25/2024	04/25/2024	STAFF TRANSPORTATION SAINT PAUL TO SAINT CLOUD AND RETURN	\$56.10
DSTH20240359	05/21/2024	JEANNE ELLEN POPPE	03/15/2024	04/09/2024	STAFF TRANSPORTATION SAINT PAUL TO FARIBAUT AND RETURN	\$673.71
DSTH20240360	05/16/2024	PETER D MAKOWSKI	04/23/2024	04/23/2024	STAFF TRANSPORTATION AUSTIN TO THE FOLLOWING AND RETURN: 3/15; 4/3 MANKATO; 3/18 MANKATO, NEW ULM, MORTON; 3/25 BLUE EARTH; 4/2 ALBERT LEA; 4/8 WASECA; ROCHESTER TO THE FOLLOWING AND RETURN: 3/19 WINONA; 3 /28 SAINT PAUL; 4/4 OWATONNA; 4/9 AUSTIN TO NEW RICHLAND, RED WING TO ROCHESTER	\$20.40
DSTH20240361	05/21/2024	JORDAN K SCHROEER	05/07/2024	05/07/2024	VIRGINIA TO AURORA AND RETURN STAFF PER DIEM	\$20.10 \$91.80
DSTH20240362	05/16/2024	PETER D MAKOWSKI	04/24/2024	04/24/2024	STAFF TRANSPORTATION MOORHEAD TO WADENA AND RETURN	\$30.60
DSTH20240363	05/16/2024	PETER D MAKOWSKI	04/30/2024	04/30/2024	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$20.40

B-2353

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240364	05/21/2024	TINA SMITH	04/16/2024	04/20/2024	SENATOR TRANSPORTATION	\$219.06
DSTH20240365	05/24/2024	JORDAN K SCHROEER	05/09/2024	05/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$13.62
					STAFF TRANSPORTATION	\$45.39
DSTH20240366	05/24/2024	JORDAN K SCHROEER	05/10/2024	05/10/2024	MOORHEAD TO DETROIT LAKES AND RETURN	
					STAFF TRANSPORTATION	\$107.10
					MOORHEAD TO ALEXANDRIA AND RETURN	
DSTH20240367	05/24/2024	OLAYEMI J FADAHUNSI	05/09/2024	05/09/2024	STAFF TRANSPORTATION	\$8.81
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240368	06/12/2024	TINA SMITH	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	\$42.93
DSTH20240369	05/29/2024	JEANNE ELLEN POPPE	04/11/2024	05/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$706.86
					AUSTIN TO THE FOLLOWING AND RETURN: 4/11 MARSHALL; 4/16 WORTHINGTON, SAINT JAMES; 5/1 JACKSON; 5/14 MANKATO, SAINT JAMES; 4 /18 ROCHESTER TO CALEDONIA TO AUSTIN; ROCHESTER TO THE FOLLOWING AND RETURN: 4/25 FARIBAULT; 5/6, 10 PRESTON	
DSTH20240370	05/28/2024	PETER D MAKOWSKI	05/09/2024	05/09/2024	STAFF TRANSPORTATION	\$45.90
					VIRGINIA TO MARBLE AND RETURN	
DSTH20240371	05/28/2024	PETER D MAKOWSKI	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$30.60
					VIRGINIA TO HIBBING AND RETURN	
DSTH20240372	06/03/2024	JORDAN K SCHROEER	05/16/2024	05/18/2024	STAFF INCIDENTALS	\$48.77
					STAFF PER DIEM	\$377.63
					STAFF TRANSPORTATION	\$288.53
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20240373	05/24/2024	CITIBANK - SENATOR IBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240374	05/30/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION	\$333.47
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240375	05/24/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20240376	05/24/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION	\$371.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240377	05/29/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20240378	05/29/2024	CITIBANK - SENATOR IBA CARD	04/30/2024	04/30/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20240379	05/29/2024	CITIBANK - SENATOR IBA CARD	02/27/2024	02/27/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240380	05/29/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION	\$266.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240381	06/03/2024	SARAH E SANDGREN	05/14/2024	05/14/2024	STAFF PER DIEM	\$20.58
					STAFF TRANSPORTATION	\$94.35
					SAINT PAUL TO MANKATO AND RETURN	
DSTH20240382	05/29/2024	SARAH E SANDGREN	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$33.66
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240383	05/29/2024	SARAH E SANDGREN	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$15.30
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240384	05/29/2024	JORDAN K SCHROEER	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$66.30
					MOORHEAD TO PERHAM AND RETURN	
DSTH20240385	05/31/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION	\$266.10

B-2354

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240386	06/03/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240387	06/03/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION	\$517.10
DSTH20240391	06/03/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	
DSTH20240392	06/04/2024	JORDAN K SCHROEER	05/23/2024	05/23/2024	SENATOR TRANSPORTATION	\$517.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
					STAFF PER DIEM	\$16.15
					STAFF TRANSPORTATION	\$161.16
DSTH20240393	05/30/2024	ELEXA R BYLER	05/14/2024	05/14/2024	MOORHEAD TO SAINT JOSEPH AND RETURN	
DSTH20240394	05/30/2024	ELEXA R BYLER	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$89.25
					SAINT PAUL TO MANKATO AND RETURN	
DSTH20240396	06/07/2024	ORION MICHAEL DIFRANCO	05/21/2024	05/21/2024	STAFF PER DIEM	\$16.62
DSTH20240397	06/07/2024	ORION MICHAEL DIFRANCO	05/22/2024	05/22/2024	SAINT PAUL TO SAUK RAPIDS AND RETURN	
DSTH20240398	06/06/2024	OLAYEMI J FADAHUNSI	05/28/2024	05/28/2024	STAFF TRANSPORTATION	\$126.48
DSTH20240399	06/06/2024	SAOLIA Y TUCKER	04/09/2024	04/09/2024	DULUTH TO BRAINERD AND RETURN	\$129.54
DSTH20240400	06/06/2024	SAOLIA Y TUCKER	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$39.16
DSTH20240401	06/06/2024	SAOLIA Y TUCKER	04/18/2024	04/18/2024	SAINT PAUL TO CHASKA AND RETURN	\$17.18
DSTH20240402	06/06/2024	SAOLIA Y TUCKER	04/27/2024	04/27/2024	STAFF TRANSPORTATION	\$5.45
DSTH20240403	06/06/2024	SAOLIA Y TUCKER	05/14/2024	05/14/2024	SAINT PAUL TO SHOREVIEW AND RETURN	\$20.75
DSTH20240404	06/06/2024	SAOLIA Y TUCKER	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$17.74
DSTH20240405	06/10/2024	JORDAN K SCHROEER	05/28/2024	05/29/2024	MINNEAPOLIS TO BURNSVILLE AND RETURN	\$39.16
					STAFF TRANSPORTATION	
					SAINT PAUL TO SAINT CLOUD AND RETURN	\$39.16
					STAFF TRANSPORTATION	
					SAINT PAUL TO SAINT CLOUD AND RETURN	\$11.11
					STAFF INCIDENTALS	\$140.93
					STAFF PER DIEM	\$256.53
DSTH20240406	06/06/2024	OLAYEMI J FADAHUNSI	05/29/2024	05/29/2024	MOORHEAD TO ANGLE INLET, ROSEAU AND RETURN	
DSTH20240407	06/07/2024	JORDAN K SCHROEER	05/30/2024	05/30/2024	STAFF TRANSPORTATION	\$23.05
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$21.77
					STAFF TRANSPORTATION	\$215.22
DSTH20240408	06/11/2024	PETER D MAKOWSKI	05/21/2024	05/21/2024	MOORHEAD TO HUTCHINSON AND RETURN	\$91.80
DSTH20240409	06/11/2024	PETER D MAKOWSKI	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$33.15
DSTH20240410	06/11/2024	PETER D MAKOWSKI	05/22/2024	05/22/2024	VIRGINIA TO DEER RIVER AND RETURN	\$25.50
DSTH20240411	06/11/2024	PETER D MAKOWSKI	05/31/2024	05/31/2024	STAFF TRANSPORTATION	\$30.60
DSTH20240412	06/11/2024	PETER D MAKOWSKI	06/03/2024	06/03/2024	VIRGINIA TO HOYT LAKES AND RETURN	\$25.50
					STAFF TRANSPORTATION	

B-2355

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240413	06/12/2024	OLAYEMI J FADAHUNSI	06/03/2024	06/03/2024	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$17.08
DSTH20240414	06/12/2024	JORDAN K SCHROEER	06/04/2024	06/04/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.88 \$78.03
DSTH20240415	06/14/2024	OLAYEMI J FADAHUNSI	06/05/2024	06/05/2024	MOORHEAD TO MAHNOMEN AND RETURN STAFF TRANSPORTATION	\$6.93
DSTH20240416	06/14/2024	OLAYEMI J FADAHUNSI	06/08/2024	06/08/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.21
DSTH20240417	06/14/2024	OLAYEMI J FADAHUNSI	06/10/2024	06/10/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.81
DSTH20240418	06/18/2024	JORDAN K SCHROEER	06/06/2024	06/06/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.16 \$130.56
DSTH20240424	06/16/2024	TINA SMITH	12/04/2023	12/04/2023	MOORHEAD TO BEMIDJI AND RETURN SENATOR TRANSPORTATION	\$28.97
DSTH20240425	06/17/2024	TINA SMITH	05/08/2024	05/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$33.58
DSTH20240426	06/17/2024	TINA SMITH	06/11/2024	06/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$42.72
DSTH20240427	06/24/2024	SARA JO SILVERNAIL	04/01/2024	05/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$401.88
DSTH20240428	07/12/2024	SARA JO SILVERNAIL	04/09/2024	06/01/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$298.35
DSTH20240429	06/24/2024	CARSON A OUELLETTE	05/17/2024	05/17/2024	4/9 LAKEVILLE TO RICHLAND AND RETURN; 5/31-6/1 SAINT PAUL TO DULUTH AND RETURN STAFF PER DIEM	\$10.63
DSTH20240430	06/24/2024	CARSON A OUELLETTE	05/23/2024	06/06/2024	STAFF TRANSPORTATION MOORHEAD TO SAUK RAPIDS AND RETURN	\$186.15
DSTH20240431	06/24/2024	CARSON A OUELLETTE	05/30/2024	05/30/2024	STAFF TRANSPORTATION MOORHEAD TO THE FOLLOWING AND RETURN: 5/23 FERGUS FALLS; 6/6 MORRIS	\$172.38
DSTH20240432	06/18/2024	OLAYEMI J FADAHUNSI	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.72 \$221.85
DSTH20240433	06/24/2024	JORDAN K SCHROEER	06/13/2024	06/13/2024	MOORHEAD TO WAVERLY, HOWARD LAKE AND RETURN STAFF TRANSPORTATION	\$20.99
DSTH20240434	06/24/2024	SARAH E SANDGREN	06/13/2024	06/13/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$159.12
DSTH20240435	06/24/2024	PETER D MAKOWSKI	06/12/2024	06/12/2024	MOORHEAD TO HOLDINGFORD AND RETURN STAFF TRANSPORTATION	\$42.84
DSTH20240436	06/24/2024	PETER D MAKOWSKI	06/04/2024	06/04/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.40
DSTH20240437	06/24/2024	PETER D MAKOWSKI	06/05/2024	06/05/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF TRANSPORTATION	\$25.50
DSTH20240438	06/24/2024	PETER D MAKOWSKI	06/10/2024	06/10/2024	VIRGINIA TO HIBBING AND RETURN STAFF TRANSPORTATION	\$56.10
DSTH20240439	06/27/2024	ORION MICHAEL DIFRANCO	06/12/2024	06/12/2024	VIRGINIA TO ELY AND RETURN STAFF TRANSPORTATION	\$20.40
			05/28/2024	05/29/2024	VIRGINIA TO CHISHOLM AND RETURN STAFF INCIDENTALS	\$9.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$96.75
					STAFF TRANSPORTATION	\$320.79
					DULUTH TO GOLDEN VALLEY, JACKSON AND RETURN	
DSTH20240440	06/24/2024	ORION MICHAEL DIFRANCO	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$194.31
					DULUTH TO LITCHFIELD AND RETURN	
DSTH20240441	06/24/2024	OLAYEMI J FADAHUNSI	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$12.44
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240442	06/24/2024	ORION MICHAEL DIFRANCO	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$94.35
					DULUTH TO AITKIN AND RETURN	
DSTH20240443	06/24/2024	ORION MICHAEL DIFRANCO	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$69.87
					DULUTH TO MCGREGOR AND RETURN	
DSTH20240450	06/28/2024	OLAYEMI J FADAHUNSI	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$13.05
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240451	07/01/2024	TINA SMITH	06/18/2024	06/18/2024	SENATOR TRANSPORTATION	\$39.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240460	07/01/2024	OLAYEMI J FADAHUNSI	06/20/2024	06/20/2024	STAFF PER DIEM	\$34.02
					STAFF TRANSPORTATION	\$159.01
					SAINT PAUL TO DULUTH AND RETURN	
DSTH20240461	07/01/2024	OLAYEMI J FADAHUNSI	06/21/2024	06/21/2024	STAFF TRANSPORTATION	\$20.96
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240462	07/10/2024	KYLE J SORBE	06/14/2024	06/21/2024	STAFF INCIDENTALS	\$87.92
					STAFF PER DIEM	\$741.53
					STAFF TRANSPORTATION	\$558.71
					WASHINGTON DC TO SAINT PAUL, DULUTH, MOORHEAD, SAINT PAUL AND RETURN	
DSTH20240463	07/05/2024	ELEXA R BYLER	06/23/2024	06/23/2024	STAFF TRANSPORTATION	\$36.00
					SAINT PAUL TO CARVER AND RETURN	
DSTH20240464	07/12/2024	ELEXA R BYLER	06/17/2024	06/19/2024	STAFF INCIDENTALS	\$39.22
					STAFF PER DIEM	\$409.12
					STAFF TRANSPORTATION	\$6.05
					SAINT PAUL TO DULUTH, PARK RAPIDS, FARGO ND, MOORHEAD, FARGO ND AND RETURN	
DSTH20240465	07/09/2024	JORDAN K SCHROEER	06/23/2024	06/24/2024	STAFF INCIDENTALS	\$24.98
					STAFF PER DIEM	\$170.56
					STAFF TRANSPORTATION	\$322.85
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20240466	07/03/2024	JORDAN K SCHROEER	06/25/2024	06/25/2024	STAFF PER DIEM	\$20.84
					STAFF TRANSPORTATION	\$123.42
					MOORHEAD TO THIEF RIVER FALLS AND RETURN	
DSTH20240467	07/03/2024	SARA JO SILVERNAIL	06/23/2024	06/23/2024	STAFF TRANSPORTATION	\$131.58
					LAKEVILLE TO CARVER, WATERVILLE, NORTHFIELD, MINNEAPOLIS AND RETURN	
DSTH20240468	07/16/2024	OLAYEMI J FADAHUNSI	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$13.10
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240469	07/16/2024	OLAYEMI J FADAHUNSI	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$10.65
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240470	07/18/2024	JORDAN K SCHROEER	06/27/2024	06/27/2024	STAFF PER DIEM	\$19.95
					STAFF TRANSPORTATION	\$95.88
					MOORHEAD TO HOFFMAN AND RETURN	
DSTH20240471	07/17/2024	SARA JO SILVERNAIL	06/01/2024	06/28/2024	STAFF TRANSPORTATION	\$320.28

B-2357

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240472	07/18/2024	SARAH E SANDGREN	06/28/2024	06/28/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$9.64 \$112.20
DSTH20240473	07/16/2024	SARAH E SANDGREN	06/26/2024	06/26/2024	SAINT PAUL TO WINONA, RED WING AND RETURN STAFF TRANSPORTATION	\$10.35
DSTH20240474	07/17/2024	JORDAN K SCHROEER	06/28/2024	06/28/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.96 \$161.16
DSTH20240475	07/23/2024	JESSA N MUELLER	06/17/2024	06/19/2024	MOORHEAD TO MONTEVIDEO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$37.96 \$409.90
DSTH20240476	07/18/2024	JORDAN K SCHROEER	07/01/2024	07/01/2024	SAINT PAUL TO DULUTH, MOORHEAD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.18 \$130.56
DSTH20240477	07/16/2024	OLAYEMI J FADAHUNSI	07/02/2024	07/02/2024	MOORHEAD TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$16.41
DSTH20240478	07/17/2024	JESSA N MUELLER	06/20/2024	06/20/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$32.84
DSTH20240479	07/25/2024	MEREDITH M OLSON	06/15/2024	06/22/2024	SAINT PAUL TO ROCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$40.39 \$510.54 \$186.13
DSTH20240484	07/19/2024	JORDAN K SCHROEER	07/09/2024	07/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO DULUTH, MOORHEAD, MINNEAPOLIS AND RETURN STAFF PER DIEM	\$24.20 \$107.10
DSTH20240485	07/17/2024	PETER D MAKOWSKI	06/20/2024	06/20/2024	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	\$66.30
DSTH20240486	07/17/2024	PETER D MAKOWSKI	06/21/2024	06/21/2024	STAFF TRANSPORTATION VIRGINIA TO ELY, ANGORA AND RETURN	\$30.60
DSTH20240487	07/17/2024	PETER D MAKOWSKI	06/17/2024	06/17/2024	STAFF TRANSPORTATION VIRGINIA TO ANGORA AND RETURN	\$66.30
DSTH20240488	07/18/2024	PETER D MAKOWSKI	07/01/2024	07/01/2024	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	\$30.60
DSTH20240489	07/17/2024	PETER D MAKOWSKI	07/02/2024	07/02/2024	STAFF TRANSPORTATION VIRGINIA TO ANGORA AND RETURN	\$20.40
DSTH20240490	07/18/2024	PETER D MAKOWSKI	07/09/2024	07/09/2024	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$20.40
DSTH20240494	07/21/2024	OLAYEMI J FADAHUNSI	07/09/2024	07/09/2024	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	\$10.14
DSTH20240495	07/21/2024	JORDAN K SCHROEER	07/10/2024	07/10/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.90
DSTH20240496	07/21/2024	SARAH E SANDGREN	07/11/2024	07/11/2024	MOORHEAD TO BRECKENRIDGE AND RETURN STAFF TRANSPORTATION	\$12.75
DSTH20240498	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$293.95
DSTH20240499	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	AIRFARE FOR C HOFFMAN WASHINGTON DC TO DULUTH STAFF TRANSPORTATION	\$124.50
DSTH20240500	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/22/2024	AIRFARE FOR C HOFFMAN MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR M OLSON WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$323.95

B-2358

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240501	07/25/2024	CITIBANK - SENATOR IBA CARD	06/08/2024	06/08/2024	SENATOR TRANSPORTATION	\$266.10
DSTH20240502	07/24/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$517.10
DSTH20240503	07/24/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$266.10
DSTH20240504	07/24/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$266.10
DSTH20240505	07/24/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION	\$517.10
DSTH20240506	07/24/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$191.10
DSTH20240507	07/25/2024	OLAYEMI J FADAHUNSI	07/15/2024	07/16/2024	SENATOR TRANSPORTATION	\$191.10
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$191.10
					STAFF INCIDENTALS	\$19.61
					STAFF PER DIEM	\$272.65
					SAINT PAUL TO MOUNTAIN IRON TO MOUNTAIN IRON	
DSTH20240508	07/21/2024	SARAH E SANDGREN	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$12.75
DSTH20240509	07/30/2024	JORDAN K SCHROEER	07/17/2024	07/17/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.75
					STAFF PER DIEM	\$17.75
					STAFF TRANSPORTATION	\$158.10
					MOORHEAD TO BLACKDUCK AND RETURN	
DSTH20240510	07/29/2024	PETER D MAKOWSKI	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$20.40
DSTH20240511	07/29/2024	PETER D MAKOWSKI	07/11/2024	07/11/2024	VIRGINIA TO CHISHOLM AND RETURN	\$45.90
DSTH20240512	07/29/2024	PETER D MAKOWSKI	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$66.30
DSTH20240513	07/30/2024	PETER D MAKOWSKI	07/17/2024	07/17/2024	VIRGINIA TO COHASSET AND RETURN	\$102.00
DSTH20240514	07/29/2024	OLAYEMI J FADAHUNSI	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$9.74
DSTH20240515	07/29/2024	OLAYEMI J FADAHUNSI	07/19/2024	07/19/2024	VIRGINIA TO BENA AND RETURN	\$9.74
DSTH20240516	07/30/2024	CARSON A OUELLETTE	06/25/2024	06/27/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.99
					STAFF TRANSPORTATION	\$4.99
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.99
					STAFF TRANSPORTATION	\$4.99
					MOORHEAD TO THE FOLLOWING AND RETURN: 6/25 THIEF RIVER FALLS; 6	\$351.90
					/26 MORRIS; 6/27 ALEXANDRIA	
DSTH20240517	07/30/2024	CARSON A OUELLETTE	06/21/2024	06/21/2024	STAFF PER DIEM	\$33.29
					STAFF TRANSPORTATION	\$257.55
					MOORHEAD TO SAINT PAUL AND RETURN	
DSTH20240518	07/30/2024	CARSON A OUELLETTE	07/09/2024	07/09/2024	STAFF PER DIEM	\$20.80
					STAFF TRANSPORTATION	\$112.20
					MOORHEAD TO ALEXANDRIA AND RETURN	
DSTH20240519	08/05/2024	ANNA L MCCLOSKEY	07/11/2024	07/21/2024	STAFF INCIDENTALS	\$37.19
					STAFF PER DIEM	\$363.88
					STAFF TRANSPORTATION	\$489.00
					WASHINGTON DC TO BEMIDJI AND RETURN	
DSTH20240520	07/31/2024	AMY J KORBA	07/16/2024	07/17/2024	STAFF INCIDENTALS	\$14.85
					STAFF PER DIEM	\$129.00
					STAFF TRANSPORTATION	\$264.18
					SAINT PAUL TO BEMIDJI, BENA, BLACKDUCK AND RETURN	
DSTH20240521	07/30/2024	JESSA N MUELLER	07/16/2024	07/17/2024	STAFF INCIDENTALS	\$33.35

B-2359

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240522	07/31/2024	JEANNE ELLEN POPPE	05/21/2024	06/19/2024	STAFF PER DIEM SAINT PAUL TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$328.25 \$681.36
DSTH20240523	07/31/2024	JEANNE ELLEN POPPE	06/20/2024	07/11/2024	ROCHESTER TO THE FOLLOWING AND RETURN: 5/21 SAINT PAUL; 6/3 WEST CONCORD; 6/5 LA CROSSE WI; 6/10 MINNEAPOLIS, SAINT PAUL; AUSTIN TO THE FOLLOWING AND RETURN: 5/22 BLOOMING PRAIRIE; 6/4 NEW RICHLAND; 6/7 LUVERNE; 6/12, 14 MANKATO; 6/18 FAIRMONT STAFF TRANSPORTATION	\$773.67
DSTH20240526	08/06/2024	JORDAN K SCHROEER	07/25/2024	07/25/2024	ROCHESTER TO THE FOLLOWING AND RETURN: 6/20 HARMONY; 6/21 FARIBAULT; ONALASKA WI; 6/27 PRESTON; 6/28 WINONA; AUSTIN TO THE FOLLOWING AND RETURN: 6/22 ONALASKA WI; 6/23 WATERVILLE, NORTHFIELD; 6/26 ALBERT LEA; 7/2 MANKATO; 7/10 SAINT PETER, HENDERSON; 7/11 JACKSON, WINDOM STAFF PER DIEM	\$30.44
DSTH20240527	08/06/2024	BRENNAN H BARBER	06/24/2024	06/24/2024	STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	\$109.65
DSTH20240528	08/06/2024	BROCKDON V LAWHEAD	07/19/2024	07/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL AND RETURN	\$832.15
DSTH20240530	08/06/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	STAFF PER DIEM SAINT PAUL TO ROCHESTER AND RETURN	\$25.18
DSTH20240531	08/06/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$338.10
DSTH20240532	08/06/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$517.10
DSTH20240533	08/06/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$309.48
DSTH20240534	08/09/2024	JORDAN K SCHROEER	07/29/2024	07/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF INCIDENTALS	\$435.48 \$24.98
DSTH20240535	08/08/2024	JORDAN K SCHROEER	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL AND RETURN	\$216.25 \$280.43
DSTH20240544	08/15/2024	SARAH E SANDGREN	08/05/2024	08/05/2024	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO EAST GRAND FORKS AND RETURN	\$19.50 \$86.19
DSTH20240545	08/14/2024	SARAH E SANDGREN	08/02/2024	08/02/2024	STAFF TRANSPORTATION SAINT PAUL TO ROCHESTER AND RETURN	\$79.05
DSTH20240548	08/15/2024	TINA SMITH	07/31/2024	07/31/2024	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	\$15.50 \$153.00
DSTH20240549	08/19/2024	CHARLOTTE FRANK HOFFMAN	06/17/2024	06/21/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$33.15 \$94.57
DSTH20240550	08/27/2024	ALEX B SCHUELLER	07/25/2024	08/02/2024	STAFF PER DIEM WASHINGTON DC TO DULUTH, MOORHEAD, SAINT PAUL AND RETURN STAFF TRANSPORTATION	\$644.40 \$28.96
DSTH20240551	08/16/2024	OLAYEMI J FADAHUNSI	08/05/2024	08/05/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.35
DSTH20240552	09/04/2024	JORDAN K SCHROEER	08/05/2024	08/08/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$68.28 \$432.81

B-2360

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$252.96
					MOORHEAD TO REDWOOD FALLS AND RETURN	
DSTH20240554	08/19/2024	PETER D MAKOWSKI	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$45.90
					VIRGINIA TO CALUMET AND RETURN	
DSTH20240555	08/19/2024	PETER D MAKOWSKI	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$20.40
					VIRGINIA TO CHISHOLM AND RETURN	
DSTH20240556	08/19/2024	PETER D MAKOWSKI	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$30.60
					VIRGINIA TO ANGORA AND RETURN	
DSTH20240557	08/19/2024	PETER D MAKOWSKI	07/30/2024	07/30/2024	STAFF PER DIEM	\$18.39
					STAFF TRANSPORTATION	\$66.30
					VIRGINIA TO DULUTH, SAINT PAUL, DULUTH AND RETURN	
DSTH20240558	08/19/2024	PETER D MAKOWSKI	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$51.00
					VIRGINIA TO ELY AND RETURN	
DSTH20240559	08/19/2024	PETER D MAKOWSKI	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$30.60
					VIRGINIA TO ANGORA AND RETURN	
DSTH20240567	08/23/2024	ORION MICHAEL DIFRANCO	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$155.04
					DULUTH TO MINNEAPOLIS AND RETURN	
DSTH20240568	08/23/2024	ORION MICHAEL DIFRANCO	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$150.96
					DULUTH TO LITTLE FALLS AND RETURN	
DSTH20240569	08/23/2024	ORION MICHAEL DIFRANCO	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$113.22
					DULUTH TO GRAND MARAIS AND RETURN	
DSTH20240570	08/28/2024	ORION MICHAEL DIFRANCO	08/12/2024	08/12/2024	STAFF PER DIEM	\$19.70
					STAFF TRANSPORTATION	\$154.02
					DULUTH TO SAINT PAUL AND RETURN	
DSTH20240571	08/23/2024	ORION MICHAEL DIFRANCO	07/30/2024	07/30/2024	STAFF TRANSPORTATION	\$154.02
					DULUTH TO SAINT PAUL AND RETURN	
DSTH20240572	08/23/2024	JEANNE ELLEN POPPE	07/13/2024	07/30/2024	STAFF TRANSPORTATION	\$502.86
					ROCHESTER TO THE FOLLOWING AND RETURN: 7/13 WELCH; 7/17 WINONA; 7/30 SAINT PAUL; AUSTIN TO THE FOLLOWING AND RETURN: 7/16, 24 MANKATO; 7/18 BLUE EARTH, LANESBORO; 7/25 TRIMONT	
DSTH20240573	09/09/2024	JORDAN K SCHROEER	08/13/2024	08/13/2024	STAFF PER DIEM	\$23.72
					STAFF TRANSPORTATION	\$45.90
					MOORHEAD TO DETROIT LAKES AND RETURN	
DSTH20240574	08/26/2024	OLAYEMI J FADAHUNSI	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$12.70
					SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTH20240575	09/04/2024	OMAIR MAHAMED TAHER	08/12/2024	08/13/2024	STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$227.27
					STAFF TRANSPORTATION	\$720.20
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DSTH20240576	08/28/2024	ADAM D SCHIFF	08/05/2024	08/09/2024	STAFF INCIDENTALS	\$31.19
					STAFF PER DIEM	\$296.43
					STAFF TRANSPORTATION	\$957.63
					WASHINGTON DC TO SAINT PAUL, NEW ULM, MINNEAPOLIS AND RETURN	
DSTH20240577	09/03/2024	AVIATION CHARTER INC	08/15/2024	08/15/2024	SENATOR TRANSPORTATION	\$2,970.47
					AIRFARE FOR SEN SMITH EDEN PRAIRIE TO MOORHEAD AND RETURN	
DSTH20240578	08/29/2024	JORDAN K SCHROEER	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$55.59
					MOORHEAD TO THE FOLLOWING AND RETURN: WHEATLAND; GLYNDON	
DSTH20240579	08/28/2024	SAOLIA Y TUCKER	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$130.15
					MINNEAPOLIS TO ALEXANDRIA TO SAINT PAUL	
DSTH20240580	09/23/2024	JEFFREY D LOMONACO	07/17/2024	07/19/2024	STAFF PER DIEM	\$98.00

B-2361

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240581	09/16/2024	SARAH E SANDGREN	08/14/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM	\$859.98 \$12.25 \$147.90
DSTH20240582	09/12/2024	SARAH E SANDGREN	08/15/2024	08/15/2024	STAFF TRANSPORTATION SAINT PAUL TO STAPLES AND RETURN	\$17.85
DSTH20240583	09/17/2024	SARA JO SILVERNAIL	08/14/2024	08/15/2024	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$11.64 \$182.07 \$391.17
DSTH20240584	09/25/2024	JEANNE ELLEN POPPE	08/05/2024	08/08/2024	STAFF TRANSPORTATION LAKEVILLE TO STAPLES, DILWORTH, MOORHEAD, WHEATLAND ND AND RETURN STAFF INCIDENTALS	\$129.78 \$747.00 \$151.98
DSTH20240585	09/17/2024	CARSON A OUELLETTE	07/29/2024	07/30/2024	STAFF TRANSPORTATION AUSTIN TO MORTON, SHAKOPEE AND RETURN STAFF INCIDENTALS	\$12.17 \$155.30 \$272.85
DSTH20240586	09/16/2024	CARSON A OUELLETTE	08/01/2024	08/01/2024	STAFF TRANSPORTATION MOORHEAD TO SAINT PAUL, WOODBURY AND RETURN STAFF PER DIEM	\$2.14 \$163.20
DSTH20240587	09/27/2024	CARSON A OUELLETTE	08/05/2024	08/08/2024	STAFF TRANSPORTATION MOORHEAD TO LITTLE FALLS AND RETURN STAFF INCIDENTALS	\$129.78 \$867.05 \$343.74
DSTH20240589	09/12/2024	JORDAN K SCHROEER	08/20/2024	08/20/2024	STAFF TRANSPORTATION MOORHEAD TO DILWORTH AND RETURN	\$7.65
DSTH20240590	09/12/2024	JORDAN K SCHROEER	08/21/2024	08/21/2024	STAFF TRANSPORTATION STAFF PER DIEM	\$27.49 \$45.90
DSTH20240591	09/17/2024	SARAH E SANDGREN	08/20/2024	08/21/2024	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN STAFF INCIDENTALS	\$14.69 \$173.77 \$214.20
DSTH20240592	09/12/2024	JORDAN K SCHROEER	08/22/2024	08/22/2024	STAFF TRANSPORTATION SAINT PAUL TO DETROIT LAKES AND RETURN STAFF PER DIEM	\$12.68 \$58.65
DSTH20240593	09/16/2024	CARSON A OUELLETTE	08/19/2024	08/19/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	\$244.80
DSTH20240594	09/12/2024	JORDAN K SCHROEER	08/26/2024	08/26/2024	STAFF TRANSPORTATION MOORHEAD TO BROWNTON, WINTHROP AND RETURN	\$63.24
DSTH20240595	09/16/2024	SARA JO SILVERNAIL	07/11/2024	08/01/2024	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	\$248.37
DSTH20240596	09/17/2024	SARA JO SILVERNAIL	07/01/2024	08/28/2024	SAINT PAUL TO THE FOLLOWING AND RETURN: 7/11 CARVER, CHASKA; 7/18 BECKER; 8/1 ALBERTVILLE STAFF TRANSPORTATION	\$537.01
DSTH20240597	09/17/2024	JACK OLAI SMYTH	07/09/2024	07/10/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$20.83

B-2362

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240598	09/17/2024	JACK OLAI SMYTH	08/19/2024	08/20/2024	STAFF PER DIEM	\$215.65
					STAFF TRANSPORTATION	\$206.04
					SAINT PAUL TO MOUNTAIN IRON TO SAINT LOUIS PARK	
					STAFF INCIDENTALS	\$17.47
DSTH20240599	09/16/2024	JACK OLAI SMYTH	07/23/2024	07/23/2024	STAFF PER DIEM	\$222.20
					STAFF TRANSPORTATION	\$240.21
					SAINT PAUL TO MOORHEAD TO SAINT LOUIS PARK	
					STAFF PER DIEM	\$9.35
DSTH20240600	09/12/2024	JACK OLAI SMYTH	07/16/2024	07/16/2024	STAFF TRANSPORTATION	\$105.06
					SAINT LOUIS PARK TO AUSTIN TO SAINT PAUL	
					STAFF PER DIEM	\$20.54
					STAFF TRANSPORTATION	\$77.52
DSTH20240601	09/16/2024	JORDAN K SCHROEER	08/29/2024	08/29/2024	SAINT LOUIS PARK TO MANKATO AND RETURN	
					STAFF PER DIEM	\$21.19
					STAFF TRANSPORTATION	\$164.73
					MOORHEAD TO NEW LONDON AND RETURN	
DSTH20240609	09/16/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION	\$550.10
DSTH20240610	09/16/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN SMITH SANTA FE NM TO WASHINGTON DC	
DSTH20240611	09/15/2024	SARAH E SANDGREN	08/12/2024	08/12/2024	SENATOR TRANSPORTATION	\$517.10
DSTH20240612	09/17/2024	ALEX B SCHUELLER	08/21/2024	08/22/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	
DSTH20240613	09/23/2024	MIRANDA CARRIE MORGAN LILLA	08/14/2024	08/15/2024	STAFF TRANSPORTATION	\$12.24
DSTH20240614	09/19/2024	MIRANDA CARRIE MORGAN LILLA	07/19/2024	08/06/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.50
					STAFF PER DIEM	
					SAINT PAUL TO LITTLE FALLS AND RETURN	
					STAFF INCIDENTALS	\$11.64
DSTH20240615	09/15/2024	PETER D MAKOWSKI	08/20/2024	08/20/2024	STAFF PER DIEM	\$194.68
					STAFF TRANSPORTATION	\$19.38
					SHOREVIEW TO MOORHEAD AND RETURN	
					STAFF TRANSPORTATION	\$141.88
DSTH20240616	09/15/2024	PETER D MAKOWSKI	08/21/2024	08/21/2024	7/19 SHOREVIEW TO ROCHESTER, MINNEAPOLIS AND RETURN; 8/6 SHOREVIEW TO MINNEAPOLIS, SAINT LOUIS PARK TO SAINT PAUL	
DSTH20240617	09/15/2024	PETER D MAKOWSKI	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$66.30
DSTH20240618	09/15/2024	PETER D MAKOWSKI	09/04/2024	09/04/2024	VIRGINIA TO GRAND RAPIDS AND RETURN	
DSTH20240620	09/16/2024	ORION MICHAEL DIFRANCO	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$20.40
DSTH20240621	09/23/2024	ORION MICHAEL DIFRANCO	08/20/2024	08/20/2024	VIRGINIA TO AURORA AND RETURN	
DSTH20240622	09/25/2024	ORION MICHAEL DIFRANCO	08/26/2024	08/27/2024	STAFF TRANSPORTATION	\$25.50
DSTH20240623	09/23/2024	ORION MICHAEL DIFRANCO	09/04/2024	09/04/2024	VIRGINIA TO HIBBING AND RETURN	\$51.00
					STAFF TRANSPORTATION	
					VIRGINIA TO ELY AND RETURN	
					STAFF TRANSPORTATION	\$76.50
DSTH20240627	09/20/2024	SARAH E SANDGREN	09/11/2024	09/11/2024	DULUTH TO MOUNTAIN IRON, CLOQUET AND RETURN	
DSTH20240627	09/20/2024	SARAH E SANDGREN	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$154.53
					DULUTH TO FALCON HEIGHTS AND RETURN	
					STAFF INCIDENTALS	\$21.12
					STAFF PER DIEM	\$125.10
DSTH20240627	09/20/2024	SARAH E SANDGREN	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$281.73
					DULUTH TO SAINT PAUL, PRESTON AND RETURN	
					STAFF TRANSPORTATION	\$112.71
					DULUTH TO ELY AND RETURN	
DSTH20240627	09/20/2024	SARAH E SANDGREN	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$7.87

B-2363

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20240628	09/20/2024	SARAH E SANDGREN	09/16/2024	09/16/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.24
DSTH20240629	09/28/2024	JORDAN K SCHROEER	09/19/2024	09/19/2024	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$17.43 \$142.80
DSTH20240631	09/30/2024	LONNA K STEVENS	09/19/2024	09/19/2024	MOORHEAD TO CASS LAKE AND RETURN STAFF TRANSPORTATION	\$226.44
DSTH20240632	09/30/2024	SARAH E SANDGREN	09/19/2024	09/19/2024	SAINT PAUL TO CASS LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.57 \$76.50
DSTH20240633	09/30/2024	SARAH E SANDGREN	09/20/2024	09/20/2024	SAINT PAUL TO ROCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.09 \$89.25
DSTH20240634	09/25/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SAINT PAUL TO MANKATO, SAINT PETER AND RETURN SENATOR TRANSPORTATION	\$517.10
DSTH20240635	09/25/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$517.10
DSTH20240636	09/25/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATOR TRANSPORTATION	\$517.10
DSTH20240639	09/27/2024	CITIBANK - SENATOR IBA CARD	02/13/2024	02/13/2024	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$266.10
DSTH20240640	09/29/2024	JACK OLA' SMYTH	09/04/2024	09/04/2024	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$69.36
DSTH20240642	09/29/2024	JACK OLA' SMYTH	09/19/2024	09/19/2024	SAINT PAUL TO OWATONNA TO SAINT LOUIS PARK STAFF PER DIEM STAFF TRANSPORTATION	\$13.93 \$70.38
DSTH20240643	09/29/2024	JORDAN K SCHROEER	09/24/2024	09/24/2024	SAINT PAUL TO SAINT CLOUD TO SAINT LOUIS PARK STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ROCHERT AND RETURN	\$25.78 \$63.75
TRAVEL AND TRANSPORTATION OF PERSONS						\$60,752.59
0002857250	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DSTH20240286	04/09/2024	SAOLIA Y TUCKER	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DSTH20240288	04/09/2024	STET COMMUNICATIONS	03/26/2024	03/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$3,000.00
DSTH20240349	05/02/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	CLIPPING SERVICES	\$631.00
DSTH20240350	05/02/2024	CITIBANK - PURCHASE CARD	04/16/2024	04/16/2024	CLIPPING SERVICES	\$631.00
DSTH20240395	06/10/2024	UNIVERSAL INFORMATION SERVICES, INC	04/30/2024	04/30/2024	CLIPPING SERVICES	\$631.00
DSTH20240497	07/25/2024	UNIVERSAL INFORMATION SERVICES, INC	05/31/2024	05/31/2024	CLIPPING SERVICES	\$631.00
DSTH20240541	08/15/2024	UNIVERSAL INFORMATION SERVICES, INC	06/30/2024	06/30/2024	CLIPPING SERVICES	\$681.00
DSTH20240542	08/15/2024	UNIVERSAL INFORMATION SERVICES, INC	07/31/2024	07/31/2024	CLIPPING SERVICES	\$681.00
DSTH20240587	09/27/2024	CARSON A OUELLETTE	08/05/2024	08/08/2024	TRAIN/ORIENT/CONFERENCE FEES	\$20.00
DSTH20240624	09/23/2024	UNIVERSAL INFORMATION SERVICES, INC	08/31/2024	08/31/2024	CLIPPING SERVICES	\$681.00
OTHER CONTRACTUAL SERVICES						\$7,640.00

B-2364

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,317.40	-58,534.90
ORGANIZATION TOTALS	66,300.00	-\$31,317.40	-\$58,534.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$7,765.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENGEL, MARGARET F			INTERN FROM JUN. 3 TO AUG. 20	\$2,808.00
		FARLEY, WILLIAM D			INTERN TO MAY 5	\$918.75
		CALLAN, EMILY A			INTERN TO MAY 31	\$1,137.00
		HALVORSON, GRACE K			INTERN TO APR. 18	\$540.00
		DAVIES, DANIEL J			INTERN TO APR. 18	\$540.00
		VADDULA, SOHALI			PRESS INTERN TO MAY 9	\$1,023.75
		LIND, CLAIRE L			INTERN TO MAY 19	\$1,286.25
		AHMED, SUMAYA A			INTERN FROM MAY 30 TO AUG. 15	\$2,280.00
		TAYLOR, MEREDITH L			INTERN FROM MAY 30 TO AUG. 23	\$2,520.00
		SYLVAIN, WILL			PRESS INTERN FROM JUN. 3 TO AUG. 13	\$3,195.00
		ST. GEORGE, LILLIAN GRAF			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 29	\$2,610.00
		HOFF, SIRI KARENNA			LEGISLATIVE INTERN FROM JUN. 3 TO AUG. 29	\$2,610.00
		DUARTE IDIARTE, LEANDRO			INTERN FROM JUN. 3 TO AUG. 12	\$2,520.00
		GARCIA, RAUL			INTERN FROM JUN. 4 TO AUG. 29	\$2,580.00
		PEREZ, LUCIANA A			INTERN FROM AUG. 30	\$587.45
		PASSANG, TENZIN			INTERN FROM AUG. 30	\$587.45
		NORDSTROM, ISABELLA R			PRESS INTERN FROM SEP. 3	\$735.00
		ALEMAYEHU, REBEKA			INTERN FROM SEP. 4	\$708.75
		SIVAAN, SANJUKTHA SURESH			LEGISLATIVE INTERN FROM SEP. 3	\$735.00
		THACHIL, ANLIN			INTERN FROM SEP. 9	\$660.00
		BROWNING, LUCY L			LEGISLATIVE INTERN FROM SEP. 3	\$735.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,317.40
					Net Payroll Expenses	\$31,317.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,399,246.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,322.32		
Net Payroll Expenses		0.00	-4,180,783.30
Travel and Transportation of Persons		-568.16	-129,232.33
Rent, Communications and Utilities		0.00	-56,210.64
Printing and Reproduction		0.00	-184.25
Other Contractual Services		0.00	-975.00
Supplies and Materials		0.00	-28,920.80
Acquisition of Assets		0.00	-617.36
ORGANIZATION TOTALS	4,396,923.68	-\$568.16	-\$4,396,923.68
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20220596	06/13/2024	JAMES T GAGE	09/26/2022	09/26/2022	STAFF INCIDENTALS	\$15.29
					STAFF PER DIEM	\$139.00
					STAFF TRANSPORTATION	\$413.87
					SAULT SAINTE MARIE TO WATERSMEET, IRONWOOD, IRON RIVER AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$568.16

B-2366

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		75,600.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-70,700.00			
Net Payroll Expenses			0.00		-4,900.00
ORGANIZATION TOTALS		4,900.00		\$.00	-\$4,900.00
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,466,779.00		
Supplementals	151,110.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,396,333.74
Travel and Transportation of Persons		-247.87	-107,402.82
Rent, Communications and Utilities		0.00	-54,327.88
Printing and Reproduction		0.00	-2,789.20
Other Contractual Services		0.00	-5,688.50
Supplies and Materials		0.00	-23,979.70
Acquisition of Assets		0.00	-28.33
ORGANIZATION TOTALS	4,617,889.00	-\$247.87	-\$4,590,550.17
UNEXPENDED BALANCE AS OF 09/30/2024			\$27,338.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20230569	06/13/2024	TERESE F B CAMPBELL	07/19/2023	09/17/2023	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.87
TRAVEL AND TRANSPORTATION OF PERSONS						\$247.87

B-2368

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,416.59
ORGANIZATION TOTALS	75,600.00	\$.00	-\$72,416.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,183.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,842,853.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,484,800.15	-4,586,794.35
Travel and Transportation of Persons		-42,476.10	-81,093.96
Rent, Communications and Utilities		-27,220.96	-40,873.51
Printing and Reproduction		-80.05	-133.05
Other Contractual Services		-7,524.84	-8,287.86
Supplies and Materials		-2,976.55	-43,868.32
ORGANIZATION TOTALS	4,842,853.00	-\$2,565,078.65	-\$4,761,051.05
UNEXPENDED BALANCE AS OF 09/30/2024			\$81,801.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	\$73,208.31
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	\$58,499.94
		BEAUCHAMP, KANE J			STAFF ASSISTANT	\$46,499.97
		FOX, KALI L			REGIONAL MANAGER	\$79,999.98
		MULCRONE, LISA S			DEPUTY STATE SCHEDULER	\$54,999.99
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	\$58,499.94
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	\$59,999.94
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	\$102,504.15
		RODMAN, ELLEN E			DEPUTY STATE DIRECTOR & SCHEDULER	\$98,833.28
		PLACHETKA, TERESA A			STATE DIRECTOR	\$110,949.96
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF & DPCC STAFF DIRECTOR	\$77,499.96
		JUDNICH, MARY M			REGIONAL MANAGER	\$79,999.98
		SWARTZ, JASMINA			STAFF ASSISTANT	\$12,024.96
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF TO AUG. 1	\$87,527.14
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	\$77,499.96
		WOLKEN, ANA M			CONSTITUENT SERVICE REPRESENTATIVE	\$58,499.94
		VILLARREAL, KRYSTAL KAY			SENIOR AIDE TO SEP. 2	\$50,111.06
		TOUMAJAN, ANI L			LEGISLATIVE DIRECTOR	\$30,662.42
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	\$89,708.29
		CAMPBELL, TERESE F B			REGIONAL MANAGER	\$87,499.98
		CARWELL, EMILY			CHIEF OF STAFF	\$82,537.42
		VERHAGEN, SPENCER D			CONSTITUENT SERVICES REPRESENTATIVE TO MAY 17	\$11,549.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSTON, JULIA A DONNELLY, JOHN B GAGE, JAMES T YORK, AMANDA M PROEGLER, ZOE E GRAF, CHRISTIAN P DUCKWORTH, ELIZA M RILEY, RAYSHAWN D MARSH, DREW E FRUGE, MELISSA K BRYAN, ROBYN REBECCA IAQUINTO, JULIA M LEISMAN, HANS P O'BRIEN, PATRICK T JOHNSTONE, KAITLIN ALYSSA YOUNG, DONDRE D NYSTROM, WENDY BETH BRADISH, OLIVIA LYNNE MURRAY, ANNA ELIZABETH JOHNSON, THOMAS ROBERT PINHEIRO JUNQUEIRA, AGATHA C. DIGGS, ALEXANDRA ANNA FORDELL, LAUREN TRACEY MELCHIORI, NOLAN L STORELLA, LYDIA A BOYCE, JACK KEREKES			POLICY ADVISOR TO MAY 24 JUNIOR INVESTIGATOR TO JUL. 12 REGIONAL MANAGER REGIONAL MANAGER LEGISLATIVE ASSISTANT SENIOR POLICY ADVISOR TO AUG. 4 AND FROM AUG. 20 TO SEP. 21 COMMUNICATIONS DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE REGIONAL MANAGER TO APR. 19 AND FROM SEP. 3 REGIONAL MANAGER COMMUNICATIONS DIRECTOR TO SEP. 1 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO AUG. 2 PRINCIPAL ENGINEER SENIOR POLICY ADVISOR REGIONAL MANAGER TO JUN. 10 STAFF ASSISTANT DEPUTY PRESS SECRETARY POLICY ADVISOR LEGISLATIVE ASSISTANT POLICY ADVISOR LEGISLATIVE ASSISTANT TO AUG. 2 STAFF ASSISTANT DEPUTY SCHEDULER AND STAFF ASSISTANT FROM SEP. 9 POLICY ADVISOR STAFF ASSISTANT FROM APR. 30	\$11,105.53 \$11,099.98 \$59,999.94 \$42,499.92 \$66,070.80 \$30,246.62 \$74,195.80 \$44,999.94 \$11,355.53 \$59,999.94 \$75,038.54 \$39,166.63 \$20,916.67 \$25,999.96 \$66,166.63 \$21,666.66 \$29,999.97 \$54,999.98 \$36,083.30 \$31,666.63 \$35,916.62 \$40,000.06 \$34,999.97 \$3,666.66 \$34,624.98 \$30,166.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,481,770.47
					PERSONNEL BENEFITS	\$3,029.68
					Net Payroll Expenses	\$2,484,800.15
DSTB20240239	04/01/2024	ELLEN E RODMAN	02/20/2024	02/20/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$124.62
DSTB20240240	04/01/2024	ELLEN E RODMAN	02/07/2024	02/07/2024	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	\$121.94
DSTB20240242	04/02/2024	ELLEN E RODMAN	03/11/2024	03/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO TRAVERSE CITY AND RETURN	\$25.11 \$141.86 \$235.84
DSTB20240247	04/26/2024	CITIBANK - SENATOR IBA CARD	04/02/2024	04/07/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN	\$557.20
DSTB20240248	04/25/2024	CITIBANK - SENATOR IBA CARD	04/07/2024	04/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$200.10
DSTB20240249	04/25/2024	CITIBANK - SENATOR IBA CARD	04/02/2024	04/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$200.10
DSTB20240250	05/02/2024	ELIZA M DUCKWORTH	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$940.46 \$455.51
DSTB20240251	05/01/2024	ANA M WOLKEN	04/15/2024	04/16/2024	STAFF INCIDENTALS	\$12.54

B-2371

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$138.61
					STAFF TRANSPORTATION	\$319.99
					LANSING TO LOMBARD IL AND RETURN	
DSTB20240263	05/10/2024	TERESE F B CAMPBELL	10/02/2023	03/25/2024	STAFF TRANSPORTATION	\$783.20
DSTB20240264	05/10/2024	TERESE F B CAMPBELL	10/07/2023	02/18/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$679.01
					STAFF TRANSPORTATION	
DSTB20240265	04/30/2024	DONDRE D YOUNG	03/07/2024	03/07/2024	10/7, 8, 29, 12/10, 1/15, 2/18 ALGONAC TO DETROIT AND RETURN; DETROIT TO THE FOLLOWING AND RETURN: 1/26 WILLIAMSTON; 2/15 SAINT CLAIR	\$50.25
					STAFF TRANSPORTATION	
DSTB20240266	04/30/2024	DONDRE D YOUNG	03/21/2024	03/21/2024	FLINT TO SAGINAW AND RETURN	\$50.45
					STAFF TRANSPORTATION	
DSTB20240267	04/30/2024	DONDRE D YOUNG	04/08/2024	04/08/2024	FLINT TO SAGINAW AND RETURN	\$65.92
					STAFF TRANSPORTATION	
DSTB20240268	04/30/2024	DONDRE D YOUNG	03/27/2024	03/27/2024	FLINT TO BAY CITY AND RETURN	\$78.39
					STAFF TRANSPORTATION	
DSTB20240269	04/30/2024	DONDRE D YOUNG	03/13/2024	03/13/2024	FLINT TO FREELAND AND RETURN	\$90.04
					STAFF TRANSPORTATION	
DSTB20240271	05/03/2024	JAMES T GAGE	03/08/2024	03/08/2024	FLINT TO LANSING AND RETURN	\$234.50
					STAFF TRANSPORTATION	
DSTB20240272	05/09/2024	JAMES T GAGE	02/15/2024	02/18/2024	SAULT SAINTE MARIE TO ESCANABA AND RETURN	\$37.56
					STAFF INCIDENTALS	\$313.00
					STAFF PER DIEM	\$237.85
					STAFF TRANSPORTATION	
DSTB20240274	05/03/2024	STABENOW,DEBORAH A	04/02/2024	04/07/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	\$20.30
					SENATOR INCIDENTALS	\$145.00
					SENATOR PER DIEM	\$258.23
					SENATOR TRANSPORTATION	
DSTB20240275	04/30/2024	MELISSA K FRUGE	04/12/2024	04/12/2024	WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	\$54.94
					STAFF TRANSPORTATION	
DSTB20240276	04/30/2024	MELISSA K FRUGE	04/12/2024	04/12/2024	TRAVERSE CITY TO BELLAIRE AND RETURN	\$60.30
					STAFF TRANSPORTATION	
DSTB20240277	05/03/2024	MELISSA K FRUGE	04/19/2024	04/19/2024	TRAVERSE CITY TO CADILLAC AND RETURN	\$247.90
					STAFF TRANSPORTATION	
DSTB20240283	05/03/2024	KALI L FOX	04/02/2024	04/02/2024	TRAVERSE CITY TO WILLIAMSTON AND RETURN	\$120.60
					STAFF TRANSPORTATION	
DSTB20240284	04/30/2024	DONDRE D YOUNG	02/28/2024	02/28/2024	EAST LANSING TO ROMULUS AND RETURN	\$78.39
					STAFF TRANSPORTATION	
DSTB20240285	05/03/2024	MARY M JUDNICH	02/12/2024	03/27/2024	FLINT TO FREELAND AND RETURN	\$168.17
					STAFF TRANSPORTATION	
DSTB20240286	05/02/2024	KALI L FOX	02/14/2024	03/20/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.06
					STAFF TRANSPORTATION	
					EAST LANSING TO THE FOLLOWING AND RETURN: 2/14 FLINT; 2/23 LANSING; 3/20 HOWELL	
DSTB20240287	04/30/2024	DONDRE D YOUNG	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$21.23
					FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSTB20240288	04/30/2024	BEAUCHAMP,KANE J	04/18/2024	04/20/2024	STAFF INCIDENTALS	\$43.16
					STAFF PER DIEM	\$332.00
					STAFF TRANSPORTATION	\$544.00
					MARQUETTE TO OKEMOS, WILLIAMSTON, OKEMOS AND RETURN	
DSTB20240289	05/03/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/14/2024	SENATOR TRANSPORTATION	\$453.20

B-2372

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240290	05/03/2024	WENDY BETH NYSTROM	04/19/2024	04/19/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 4/11 WASHINGTON DC TO DETROIT; 4/14 LANSING TO WASHINGTON DC	\$101.84
DSTB20240291	05/01/2024	OLIVIA LYNNE BRADISH	04/22/2024	04/22/2024	STAFF TRANSPORTATION GRAND RAPIDS TO WILLIAMSTON AND RETURN	\$11.90
DSTB20240292	05/21/2024	OLIVIA LYNNE BRADISH	04/22/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.32
DSTB20240293	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$710.22
DSTB20240294	05/15/2024	JAMES T GAGE	04/19/2024	04/19/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILLIAMSTON STAFF TRANSPORTATION	\$408.70
DSTB20240295	05/08/2024	KALI L FOX	04/16/2024	04/18/2024	SAULT SAINTE MARIE TO LANSING AND RETURN STAFF TRANSPORTATION	\$164.79
DSTB20240296	05/23/2024	CITIBANK - SENATOR IBA CARD	04/12/2024	04/14/2024	EAST LANSING TO THE FOLLOWING AND RETURN: 4/16 BRIGHTON; 4/17 LANSING; 4/18 ANN ARBOR	\$328.69
DSTB20240297	05/24/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/13/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO DEARBORN TO LANSING	\$621.20
DSTB20240298	05/23/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 5/10 WASHINGTON DC TO DETROIT; 5/13 LANSING TO WASHINGTON DC	\$652.91
DSTB20240299	05/24/2024	CITIBANK - SENATOR IBA CARD	05/10/2024	05/13/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, GRAND RAPIDS TO LANSING	\$373.61
DSTB20240300	05/24/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/22/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT TO LANSING SENATOR TRANSPORTATION	\$621.20
DSTB20240301	05/23/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/29/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 4/20 WASHINGTON DC TO DETROIT; 4/22 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$546.20
DSTB20240317	06/06/2024	MARY M JUDNICH	04/19/2024	05/23/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 4/24 WASHINGTON DC TO DETROIT; 4/29 GRAND RAPIDS TO WASHINGTON DC STAFF TRANSPORTATION	\$878.98
DSTB20240318	06/07/2024	MARY M JUDNICH	02/20/2024	04/18/2024	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/19 WILLIAMSTON; 4/20 ALBION; 4/26 IONIA; 4/30 THOMPSONVILLE; 5/6 STEVENSVILLE; 5/9, 17, 23 KALAMAZOO; 5/10 PORTAGE, KALAMAZOO; 5/20 GREENVILLE STAFF TRANSPORTATION	\$790.60
DSTB20240319	06/05/2024	DONDRE D YOUNG	04/24/2024	04/24/2024	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/20 BATTLE CREEK; 2 /23 HASTINGS; 3/14, 15, 25 KALAMAZOO; 3/18 GREENVILLE, HOWARD CITY; 4 /3 NEW BUFFALO; 4/8 MUSKEGON; 4/17 BENTON HARBOR; 4/18 GRAND HAVEN	\$78.39
DSTB20240320	06/05/2024	DONDRE D YOUNG	04/15/2024	04/15/2024	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN	\$59.02
DSTB20240321	06/04/2024	KALI L FOX	04/29/2024	04/29/2024	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	\$22.28
DSTB20240322	06/07/2024	DONDRE D YOUNG	04/25/2024	04/26/2024	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS AND RETURN	\$117.46
DSTB20240323	06/05/2024	DONDRE D YOUNG	04/10/2024	04/10/2024	STAFF TRANSPORTATION FLINT TO DETROIT AND RETURN	\$78.39
DSTB20240324	06/07/2024	CHRIS K SANFORD	04/04/2024	04/08/2024	STAFF TRANSPORTATION FLINT TO FREELAND AND RETURN STAFF INCIDENTALS	\$82.30

B-2373

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$614.20
					STAFF TRANSPORTATION	\$1,090.47
DSTB20240325	06/06/2024	KALI L FOX	05/11/2024	05/21/2024	EAST LANSING TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$123.22
DSTB20240331	06/06/2024	MELISSA K FRUGE	05/10/2024	05/10/2024	EAST LANSING TO THE FOLLOWING AND RETURN: 5/11 DETROIT; 5/21 ANN ARBOR, BELLEVILLE	
DSTB20240333	06/10/2024	CHRIS K SANFORD	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$83.75
DSTB20240334	06/13/2024	JAMES T GAGE	04/04/2024	04/05/2024	TRAVERSE CITY TO BOYNE FALLS AND RETURN	
DSTB20240335	06/13/2024	JAMES T GAGE	04/26/2024	04/27/2024	STAFF TRANSPORTATION	\$25.38
					EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$235.84
					SAULT SAINTE MARIE TO ESCANABA AND RETURN	
					STAFF INCIDENTALS	\$7.80
					STAFF PER DIEM	\$65.00
					STAFF TRANSPORTATION	\$224.45
DSTB20240336	06/13/2024	JAMES T GAGE	05/08/2024	05/08/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSTB20240337	06/13/2024	JAMES T GAGE	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$234.50
DSTB20240338	06/13/2024	JAMES T GAGE	05/21/2024	05/21/2024	SAULT SAINTE MARIE TO ESCANABA AND RETURN	
DSTB20240339	06/14/2024	JAMES T GAGE	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$221.10
DSTB20240340	06/12/2024	DONDRE D YOUNG	06/05/2024	06/05/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN	
DSTB20240341	06/12/2024	DONDRE D YOUNG	06/01/2024	06/01/2024	STAFF TRANSPORTATION	\$375.20
DSTB20240342	06/12/2024	DONDRE D YOUNG	05/22/2024	05/22/2024	SAULT SAINTE MARIE TO CALUMET AND RETURN	
DSTB20240343	06/12/2024	DONDRE D YOUNG	05/19/2024	05/19/2024	STAFF TRANSPORTATION	\$103.68
DSTB20240344	06/12/2024	DONDRE D YOUNG	05/18/2024	05/18/2024	SAULT SAINTE MARIE TO MACKINAC ISLAND AND RETURN	
DSTB20240345	06/12/2024	DONDRE D YOUNG	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$78.39
DSTB20240346	06/12/2024	DONDRE D YOUNG	05/08/2024	05/08/2024	FLINT TO FREELAND AND RETURN	
DSTB20240347	06/15/2024	CITIBANK - SENATOR IBA CARD	05/17/2024	05/20/2024	STAFF TRANSPORTATION	\$65.45
DSTB20240348	06/17/2024	CITIBANK - SENATOR IBA CARD	05/25/2024	06/03/2024	FLINT TO EAST LANSING AND RETURN	
					STAFF TRANSPORTATION	\$76.38
					FLINT TO LANSING AND RETURN	
					STAFF TRANSPORTATION	\$93.80
					FLINT TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$93.80
					FLINT TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$93.80
					FLINT TO SAGINAW, WATERFORD AND RETURN	
					STAFF TRANSPORTATION	\$78.39
					FLINT TO FREELAND AND RETURN	
					SENATOR TRANSPORTATION	\$245.45
					RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING AND RETURN	
					SENATOR TRANSPORTATION	\$826.68
					RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, MACKINAW CITY TO LANSING	
DSTB20240349	06/17/2024	MATTHEW B VAN KUIKEN	05/28/2024	05/31/2024	STAFF PER DIEM	\$141.05
					STAFF TRANSPORTATION	\$838.69
DSTB20240350	06/13/2024	DONDRE D YOUNG	06/06/2024	06/06/2024	WASHINGTON DC TO DETROIT, MACKINAC ISLAND, DETROIT AND RETURN	
DSTB20240351	06/18/2024	MARY M JUDNICH	05/18/2024	06/08/2024	STAFF TRANSPORTATION	\$95.14
					FLINT TO DETROIT AND RETURN	
					STAFF TRANSPORTATION	\$521.93

B-2374

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240357	06/18/2024	KALI L FOX	06/09/2024	06/09/2024	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/18 PAW PAW; 5/24 SAUGATUCK; 5/29 GRAND HAVEN, SAUGATUCK; 5/30 BATTLE CREEK, KALAMAZOO; 6/4 MUSKEGON; 6/8 BENTON HARBOR STAFF TRANSPORTATION	\$119.26
DSTB20240358	06/25/2024	OLIVIA LYNNE BRADISH	06/13/2024	06/13/2024	EAST LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$30.39
DSTB20240359	06/25/2024	OLIVIA LYNNE BRADISH	06/11/2024	06/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.46
DSTB20240360	06/25/2024	MARY M JUDNICH	03/28/2024	05/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$167.44
DSTB20240361	06/28/2024	CITIBANK - SENATOR IBA CARD	06/07/2024	06/11/2024	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$252.08
DSTB20240362	06/28/2024	CITIBANK - SENATOR IBA CARD	06/14/2024	06/16/2024	RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT AND RETURN SENATOR TRANSPORTATION	\$368.76
DSTB20240363	06/28/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/16/2024	RENTAL AUTO FOR SEN STABENOW DETROIT TO HAZEL PARK, NOVI TO LANSING SENATOR TRANSPORTATION	\$613.55
DSTB20240364	06/28/2024	CITIBANK - SENATOR IBA CARD	05/25/2024	06/03/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 6/13 WASHINGTON DC TO DETROIT; 6/16 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION	\$586.20
DSTB20240365	06/28/2024	CITIBANK - SENATOR IBA CARD	06/07/2024	06/11/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 5/25 WASHINGTON DC TO DETROIT; 6/3 DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$613.55
DSTB20240366	06/28/2024	CITIBANK - SENATOR IBA CARD	05/17/2024	05/20/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 6/7 WASHINGTON DC TO LANSING; 6/11 DETROIT TO WASHINGTON DC SENATOR TRANSPORTATION	\$706.20
DSTB20240368	06/28/2024	STABENOW,DEBORAH A	04/11/2024	04/14/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 5/17 WASHINGTON DC TO DETROIT; 5/20 DETROIT TO WASHINGTON DC SENATOR INCIDENTALS	\$20.30
DSTB20240369	07/01/2024	STABENOW,DEBORAH A	06/13/2024	06/16/2024	SENATOR PER DIEM	\$179.26
					SENATOR TRANSPORTATION	\$27.84
					WASHINGTON DC TO DETROIT, DEARBORN, LANSING AND RETURN	
					SENATOR INCIDENTALS	\$20.30
					SENATOR PER DIEM	\$181.80
DSTB20240370	06/28/2024	AMANDA M YORK	04/01/2024	04/26/2024	SENATOR TRANSPORTATION	\$74.12
					WASHINGTON DC TO DETROIT, HAZEL PARK, NOVI, LANSING AND RETURN	
					STAFF TRANSPORTATION	\$249.24
DSTB20240371	07/01/2024	AMANDA M YORK	03/01/2024	03/31/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$166.16
DSTB20240372	07/02/2024	AMANDA M YORK	05/06/2024	05/30/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.49
DSTB20240373	07/02/2024	KALI L FOX	06/11/2024	06/11/2024	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.42
DSTB20240385	07/03/2024	CHRIS K SANFORD	06/08/2024	06/18/2024	EAST LANSING TO ROMULUS AND RETURN STAFF TRANSPORTATION	\$284.08
DSTB20240386	07/31/2024	PATRICK T O'BRIEN	04/03/2024	04/10/2024	EAST LANSING TO THE FOLLOWING AND RETURN: 6/8 DETROIT; 6/10, 18 FLINT STAFF INCIDENTALS	\$92.34
					STAFF PER DIEM	\$579.00
					STAFF TRANSPORTATION	\$184.96
					BALLWIN MO TO WASHINGTON DC AND RETURN	

B-2375

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240388	07/25/2024	AMANDA M YORK	04/19/2024	04/19/2024	STAFF TRANSPORTATION DETROIT TO WILLIAMSTON AND RETURN	\$105.86
DSTB20240389	07/23/2024	ANA M WOLKEN	07/03/2024	07/03/2024	STAFF TRANSPORTATION LANSING TO MIDDLEVILLE AND RETURN	\$73.70
DSTB20240390	07/30/2024	CITIBANK - SENATOR IBA CARD	06/22/2024	07/08/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT, HAZEL PARK, LANSING, GRAND RAPIDS, LANSING, EAST LANSING, LANSING, DETROIT TO LANSING	\$1,304.44
DSTB20240391	07/31/2024	CITIBANK - SENATOR IBA CARD	06/22/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 6/22 WASHINGTON DC TO DETROIT; 7/8 DETROIT TO WASHINGTON DC	\$588.60
DSTB20240392	07/31/2024	CITIBANK - SENATOR IBA CARD	07/12/2024	07/22/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW AS FOLLOWS: 7/12 WASHINGTON DC TO LANSING; 7/22 DETROIT TO WASHINGTON DC	\$621.20
DSTB20240404	07/31/2024	AMANDA M YORK	06/01/2024	06/14/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$158.32
DSTB20240405	07/30/2024	MELISSA K FRUGE	06/26/2024	06/26/2024	STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE FALLS AND RETURN	\$107.20
DSTB20240406	07/29/2024	LISA S MULCRONE	06/28/2024	06/28/2024	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	\$18.09
DSTB20240407	07/30/2024	AMANDA M YORK	06/08/2024	06/09/2024	STAFF TRANSPORTATION DETROIT TO BRIGHTON AND RETURN	\$59.83
DSTB20240408	07/29/2024	AMANDA M YORK	06/24/2024	06/24/2024	STAFF TRANSPORTATION DETROIT TO FLINT, CLAWSON AND RETURN	\$94.47
DSTB20240409	07/29/2024	LISA S MULCRONE	06/26/2024	06/26/2024	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	\$18.09
DSTB20240410	07/29/2024	LISA S MULCRONE	07/03/2024	07/03/2024	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	\$18.09
DSTB20240411	07/29/2024	LISA S MULCRONE	07/08/2024	07/08/2024	STAFF TRANSPORTATION EAST LANSING TO LANSING, DETROIT AND RETURN	\$79.36
DSTB20240412	07/29/2024	KALI L FOX	07/10/2024	07/12/2024	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/10 FLINT; 7/12 LANSING	\$65.64
DSTB20240413	08/01/2024	TERESE F B CAMPBELL	04/08/2024	07/16/2024	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$718.96
DSTB20240414	07/30/2024	TERESE F B CAMPBELL	05/10/2024	05/13/2024	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/10 MARYSVILLE; 5/13 NORTHVILLE, MARYSVILLE; 5/11 ALGONAC TO DETROIT AND RETURN	\$258.62
DSTB20240415	07/30/2024	TERESE F B CAMPBELL	05/18/2024	05/19/2024	STAFF TRANSPORTATION 5/18, 19 ALGONAC TO DETROIT AND RETURN	\$134.00
DSTB20240416	07/31/2024	TERESE F B CAMPBELL	05/28/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION ALGONAC TO MACKINAW CITY AND RETURN	\$150.16 \$507.38
DSTB20240417	07/29/2024	TERESE F B CAMPBELL	06/02/2024	06/02/2024	STAFF TRANSPORTATION ALGONAC TO DETROIT AND RETURN	\$67.00
DSTB20240418	07/31/2024	LISA S MULCRONE	07/22/2024	07/22/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$41.35
DSTB20240420	08/05/2024	CITIBANK - SENATOR IBA CARD	07/12/2024	07/22/2024	SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, LANSING, EAST LANSING AND RETURN	\$429.74
DSTB20240424	08/14/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/28/2024	SENATOR TRANSPORTATION	\$621.20

B-2376

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240425	08/14/2024	CITIBANK - SENATOR IBA CARD	07/26/2024	07/28/2024	AIRFARE FOR SEN STABENOW AS FOLLOWS: 7/25 WASHINGTON DC TO DETROIT; 7/28 LANSING TO WASHINGTON DC SENATOR TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO ANN ARBOR, DETROIT TO LANSING	\$390.81
DSTB20240426	08/21/2024	MELISSA K FRUGE	08/08/2024	08/08/2024	STAFF TRANSPORTATION TRAVERSE CITY TO INDIAN RIVER AND RETURN	\$140.70
DSTB20240427	08/23/2024	KALI L FOX	08/08/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM EAST LANSING TO SOUTH HAVEN, GRAND RAPIDS AND RETURN	\$17.55 \$143.61
DSTB20240430	08/21/2024	MARY M JUDNICH	06/11/2024	07/17/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.65
DSTB20240432	08/23/2024	MARY M JUDNICH	07/02/2024	08/09/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/2 HASTINGS; 7/11, 8/9 BENTON HARBOR; 7/16 THREE RIVERS; 7/19 HOLLAND; 7/26 DETROIT; 8/6 CONSTANTINE; 8/8 SOUTH HAVEN	\$879.71
DSTB20240438	08/23/2024	STABENOW,DEBORAH A	07/25/2024	07/28/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, LANSING AND RETURN	\$54.74 \$421.52 \$33.43
DSTB20240439	08/26/2024	STABENOW,DEBORAH A	04/24/2024	04/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS AND RETURN	\$78.13
DSTB20240440	08/23/2024	STABENOW,DEBORAH A	05/17/2024	05/20/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	\$44.96 \$345.68 \$90.00
DSTB20240441	08/23/2024	CHRIS K SANFORD	08/02/2024	08/12/2024	STAFF TRANSPORTATION 8/2 LANSING TO GRAND RAPIDS AND RETURN; 8/12 EAST LANSING TO DETROIT AND RETURN	\$211.05
DSTB20240449	09/03/2024	KALI L FOX	08/13/2024	08/15/2024	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/13 SAINT JOHNS; 8/15 JACKSON, MONROE	\$147.40
DSTB20240450	08/30/2024	MARY M JUDNICH	08/14/2024	08/15/2024	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/14 BENTON HARBOR; 8 /15 PORTAGE	\$229.81
DSTB20240451	08/30/2024	MARY M JUDNICH	08/13/2024	08/13/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DSTB20240453	09/03/2024	CITIBANK - SENATOR IBA CARD	08/15/2024	08/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN STABENOW LANSING TO WASHINGTON DC	\$235.10
DSTB20240454	09/05/2024	STABENOW,DEBORAH A	08/01/2024	08/15/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BEDFORD PA, LANSING, DETROIT, LANSING AND RETURN	\$39.03 \$394.19 \$370.50
DSTB20240461	09/14/2024	CHRIS K SANFORD	08/23/2024	08/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO TRAVERSE CITY AND RETURN	\$38.31 \$267.28 \$230.48
DSTB20240463	09/16/2024	LISA S MULCRONE	08/25/2024	08/25/2024	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	\$128.64

B-2377

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20240465	09/12/2024	MARY M JUDNICH	08/28/2024	08/28/2024	STAFF TRANSPORTATION GRAND RAPIDS TO WEST OLIVE AND RETURN	\$50.25
DSTB20240468	09/16/2024	CHRIS K SANFORD	08/30/2024	09/03/2024	STAFF TRANSPORTATION 8/30, 9/3 EAST LANSING TO FLINT AND RETURN	\$128.64
DSTB20240472	09/20/2024	ELLEN E RODMAN	09/03/2024	09/03/2024	STAFF TRANSPORTATION OWOSSO TO SAULT SAINTE MARIE AND RETURN	\$377.88
DSTB20240473	09/20/2024	KALI L FOX	08/27/2024	08/31/2024	STAFF TRANSPORTATION 8/27 EAST LANSING TO JACKSON AND RETURN; 8/31 LANSING TO ROMULUS AND RETURN	\$164.82
DSTB20240474	09/16/2024	MARY M JUDNICH	09/05/2024	09/10/2024	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.16
DSTB20240477	09/26/2024	JAMES T GAGE	08/18/2024	08/18/2024	STAFF TRANSPORTATION SAULT SAINTE MARIE TO COPPER HARBOR AND RETURN	\$408.70
DSTB20240478	09/27/2024	JAMES T GAGE	07/09/2024	07/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$11.76 \$98.00 \$405.35
DSTB20240479	09/25/2024	JAMES T GAGE	09/02/2024	09/02/2024	SAULT SAINTE MARIE TO IRON MOUNTAIN, HOUGHTON AND RETURN STAFF TRANSPORTATION	\$235.84
DSTB20240480	09/25/2024	JAMES T GAGE	06/05/2024	06/05/2024	SAULT SAINTE MARIE TO NEGAUNEE AND RETURN STAFF TRANSPORTATION	\$227.80
DSTB20240482	09/25/2024	JAMES T GAGE	07/30/2024	07/30/2024	SAULT SAINTE MARIE TO WATERSMEET AND RETURN STAFF TRANSPORTATION	\$234.56
DSTB20240483	09/25/2024	JAMES T GAGE	08/15/2024	08/15/2024	SAULT SAINTE MARIE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$235.84
DSTB20240484	09/25/2024	JAMES T GAGE	08/08/2024	08/08/2024	SAULT SAINTE MARIE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$164.15
DSTB20240485	09/18/2024	JAMES T GAGE	07/17/2024	07/17/2024	SAULT SAINTE MARIE TO MUNISING AND RETURN STAFF TRANSPORTATION	\$68.34
DSTB20240486	09/25/2024	JAMES T GAGE	08/28/2024	08/28/2024	SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN STAFF TRANSPORTATION	\$162.14
DSTB20240487	09/25/2024	JAMES T GAGE	06/26/2024	06/26/2024	SAULT SAINTE MARIE TO MUNISING AND RETURN STAFF TRANSPORTATION	\$219.76
DSTB20240488	09/26/2024	KALI L FOX	09/11/2024	09/12/2024	SAULT SAINTE MARIE TO MARQUETTE AND RETURN STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/11 LANSING; 9/12 ANN ARBOR	\$103.52
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,476.10
0002852515	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDING	\$40.00
0002853702	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$60.00
0002854410	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
0002855899	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
0002857248	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$150.00
0002858822	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
DSTB20240273	05/06/2024	STERICYCLE INC	03/22/2024	04/09/2024	SERVICE CHARGES & OTHER FEES	\$2,480.00
DSTB20240332	06/10/2024	MELISSA K FRUGE	06/03/2024	06/03/2024	SERVICE CHARGES & OTHER FEES	\$164.34
DSTB20240419	07/26/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$4,480.50
OTHER CONTRACTUAL SERVICES						\$7,524.84

B-2378

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,824.91	-75,211.51
ORGANIZATION TOTALS	75,500.00	-\$33,824.91	-\$75,211.51
UNEXPENDED BALANCE AS OF 09/30/2024			\$288.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN DORT, HEATHER E			INTERN TO APR. 26	\$1,386.66
		BRENNAN, AUDREY C			INTERN TO APR. 26	\$1,386.66
		DIZDAREVIC, ERIC			INTERN TO APR. 30	\$1,600.00
		GAJOS, SARA K			INTERN TO APR. 18	\$959.99
		MERCADO, ANA CRISTINA			INTERN TO APR. 30	\$1,600.00
		JUNG, CARSON T			INTERN FROM MAY 6 TO AUG. 2	\$3,624.99
		GANGULY, DHRUV D			INTERN FROM MAY 6 TO AUG. 2	\$5,799.99
		SAVA, CALLISTA CK			INTERN FROM MAY 14 TO JUL. 25	\$4,799.99
		YOUNGBLOOD, GEORGIA JANE			INTERN FROM MAY 28 TO AUG. 2	\$4,333.32
		DRIKER, EMMA FRANCES			INTERN FROM MAY 28 TO AUG. 2	\$4,333.32
		WOODS, RYAN P			INTERN FROM JUN. 3 TO AUG. 2	\$3,999.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,824.91
Net Payroll Expenses						\$33,824.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,891,779.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-252,894.01		
Net Payroll Expenses		0.00	-3,245,574.74
Travel and Transportation of Persons		0.00	-245,320.35
Rent, Communications and Utilities		-787.13	-63,803.66
Printing and Reproduction		0.00	-1,932.44
Other Contractual Services		0.00	-8,774.22
Supplies and Materials		0.00	-67,402.83
Acquisition of Assets		0.00	-6,076.75
ORGANIZATION TOTALS	3,638,884.99	-\$787.13	-\$3,638,884.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,244.62		
Net Payroll Expenses		0.00	-18,305.38
ORGANIZATION TOTALS	18,305.38	\$.00	-\$18,305.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,955,414.00		
Supplementals	131,386.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,497,347.13
Travel and Transportation of Persons		-5,367.04	-351,445.27
Rent, Communications and Utilities		-720.00	-77,461.65
Printing and Reproduction		0.00	-2,233.80
Other Contractual Services		0.00	-62,847.71
Supplies and Materials		0.00	-71,797.75
Acquisition of Assets		0.00	-22,208.51
ORGANIZATION TOTALS	4,086,800.00	-\$6,087.04	-\$4,085,341.82
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,458.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20230681	05/17/2024	SULLIVAN,DAN	02/16/2023	02/27/2023	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, JUNEAU, KETCHIKAN, WRANGELL, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE, EAGLE RIVER, ANCHORAGE, MINNEAPOLIS MN AND RETURN	\$1,541.96 \$195.19
DSUL20230683	05/16/2024	SULLIVAN,DAN	04/28/2023	05/01/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$30.63 \$431.57 \$119.21
DSUL20230685	05/24/2024	CITIBANK - TRAVEL CBA CARD	08/14/2023	08/14/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KOTZEBUE	\$672.21
DSUL20230686	05/23/2024	CITIBANK - TRAVEL CBA CARD	08/16/2023	08/16/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	\$233.90
DSUL20230687	05/23/2024	CITIBANK - TRAVEL CBA CARD	08/20/2023	08/20/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KETCHIKAN	\$753.53
DSUL20230688	05/23/2024	CITIBANK - TRAVEL CBA CARD	05/29/2023	05/30/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 5/29 FAIRBANKS TO SEATTLE WA; 5/30 SEATTLE WA TO WASHINGTON DC	\$421.40
DSUL20230689	05/23/2024	CITIBANK - TRAVEL CBA CARD	07/28/2023	07/28/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$363.31
DSUL20230693	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/21/2023	08/22/2023	SENATOR TRANSPORTATION	\$604.13

B-2382

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
AIRFARE FOR SEN SULLIVAN KETCHIKAN TO WASHINGTON DC						
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,367.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,488.59
ORGANIZATION TOTALS	69,550.00	\$.00	-\$38,488.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$31,061.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,282,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,886,313.40	-3,697,452.70
Travel and Transportation of Persons		-174,949.59	-234,394.77
Rent, Communications and Utilities		-33,429.27	-52,554.93
Printing and Reproduction		-2,562.90	-3,363.99
Other Contractual Services		-15,926.40	-16,410.23
Supplies and Materials		-32,203.29	-36,931.55
Acquisition of Assets		-7,699.32	-18,199.11
ORGANIZATION TOTALS	4,282,379.00	-\$2,153,084.17	-\$4,059,307.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$223,071.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOHMAN, WALTER B III			NATIONAL SECURITY ADVISOR	\$82,044.43
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$89,738.12
		ANDERSON, ROBYN ENGIBOUS			DEPUTY CHIEF OF STAFF	\$102,729.96
		BURTON, LARRY D			CHIEF OF STAFF	\$107,499.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$78,274.23
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	\$72,398.51
		COYNE, AMANDA M			COMMUNICATIONS DIRECTOR	\$89,738.12
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$42,902.78
		CONCEPCION, MABEL			CONSTITUENT SERVICES REPRESENTATIVE	\$39,677.11
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$107,499.96
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$42,902.78
		KEIL, CAROLYN A			DIRECTOR OF CONSTITUENT SERVICES	\$44,243.64
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$48,266.05
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	\$59,380.65
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$40,221.10
		FOGELS, AVERY M			SCHEDULER	\$46,108.12
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$17,161.41
		MONTGOMERY, CHADD S			NATIONAL SECURITY ADVISOR TO AUG. 22	\$59,694.40
		BELL, SARA A B			POLICY ADVISOR	\$59,380.65
		BROWN, ABIGAIL M			VETERANS AND MILITARY ADVISOR	\$48,266.05
		BROWN, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	\$28,155.20

B-2385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLS, CARINA R			OCEANS & FISHERIES ADVISOR	\$39,773.66
		JOHNSON, ERIN K			POLICY ADVISOR	\$42,499.92
		MANNING, MARY-EILEEN			POLICY ADVISOR	\$32,291.63
		BYRN, JAMES B			DEFENSE POLICY ADVISOR FROM JUL. 15	\$24,277.74
		PADGETT, CHAD B			STATE DIRECTOR TO APR. 4	\$1,944.43
		HARBER, SUSAN M			DEPUTY ADMINISTRATIVE DIRECTOR	\$39,979.41
		CHEETHAM, COOPER R			LEGISLATIVE CORRESPONDENT TO AUG. 26	\$25,287.39
		DORN, ASHLYN B			ASSISTANT POLICY ADVISOR	\$32,389.50
		MARTIN, HELEN E			DEPUTY PRESS SECRETARY	\$33,220.88
		RHODES, BRENDA J			STAFF ASSISTANT	\$24,133.04
		DIETDERICH, BENJAMIN N			COMMUNICATIONS/DEPUTY DIRECTOR	\$57,849.92
		KEATON, CARSON M			LEGISLATIVE CORRESPONDENT	\$25,036.22
		MAKAR, NICOLE C			LEGISLATIVE CORRESPONDENT FROM SEP. 11	\$3,096.50
		TYNER, JACOB M			GENERAL COUNSEL	\$75,707.53
		PERRY, JOSHUA			SYSTEM ADMINISTRATOR	\$26,991.15
		ALEXANDER, NICHOLAS M			LEGISLATIVE CORRESPONDENT	\$31,901.60
		HOLLATZ, KARA ANN			DELEGATION REPRESENTATIVE TO JUL. 15	\$15,011.07
		VAN WYHE, ALEXANDER G			STAFF ASSISTANT FROM JUN. 4	\$14,706.13
		BOGART, AVA CELESTE			STAFF ASSISTANT - DC FROM SEP. 3	\$3,500.00
		JOY, SIENA KATHRYN			LEGISLATIVE CORRESPONDENT	\$28,700.58
		MURRAY, BENJAMIN S			LEGISLATIVE CORRESPONDENT	\$31,013.88
		TROMBLEY, ADAM R			STATE DIRECTOR	\$79,999.92
		SCHELIN, NATHALIE MANNING			INTERN FROM AUG. 12 TO SEP. 13	\$2,133.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,997,728.65
Net Payroll Expenses						\$1,997,728.65
DSUL20240126	05/14/2024	LARRY D BURTON	02/13/2024	02/26/2024	STAFF INCIDENTALS	\$133.09
					STAFF PER DIEM	\$2,504.28
					STAFF TRANSPORTATION	\$2,572.49
					WASHINGTON DC TO PALM SPRINGS CA, ANCHORAGE, JUNEAU, SITKA, KETCHIKAN, SAN FRANCISCO CA AND RETURN	
DSUL20240141	04/05/2024	ABIGAIL M BROWN	02/20/2024	02/21/2024	STAFF INCIDENTALS	\$28.16
					STAFF PER DIEM	\$411.00
					STAFF TRANSPORTATION	\$496.70
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20240142	04/30/2024	ADAM R TROMBLEY	03/15/2024	03/17/2024	STAFF INCIDENTALS	\$33.44
					STAFF PER DIEM	\$447.78
					STAFF TRANSPORTATION	\$351.70
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20240143	04/09/2024	BENJAMIN N DIETDERICH	03/15/2024	03/19/2024	STAFF INCIDENTALS	\$73.81
					STAFF PER DIEM	\$243.00
					STAFF TRANSPORTATION	\$233.75
					WASHINGTON DC TO HOUSTON TX AND RETURN	
DSUL20240144	04/03/2024	LISA A HARBO	03/09/2024	03/15/2024	STAFF INCIDENTALS	\$206.20
					STAFF PER DIEM	\$1,609.77
					STAFF TRANSPORTATION	\$63.70
					FAIRBANKS TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	
DSUL20240145	04/08/2024	JACOB M TYNER	03/17/2024	03/19/2024	STAFF INCIDENTALS	\$72.49
					STAFF PER DIEM	\$553.90
					STAFF TRANSPORTATION	\$979.38

B-2386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240150	04/02/2024	WALTER B LOHMAN III	02/01/2024	02/01/2024	WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION	\$4.60
DSUL20240151	04/02/2024	WALTER B LOHMAN III	01/29/2024	01/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.95
DSUL20240152	04/09/2024	MABEL CONCEPCION	03/10/2024	03/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	\$206.20 \$1,451.73 \$99.91
DSUL20240153	04/03/2024	SARA A B BELL	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.93
DSUL20240155	04/11/2024	ELAINA K SPRAKER	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$147.40
DSUL20240156	04/11/2024	ELAINA K SPRAKER	03/06/2024	03/06/2024	KENAI TO SEWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$120.60
DSUL20240166	05/17/2024	ADAM R TROMBLEY	04/12/2024	04/13/2024	KENAI TO HOMER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$25.20 \$221.11 \$28.98 \$439.13
DSUL20240167	05/02/2024	ADAM R TROMBLEY	04/15/2024	04/17/2024	ANCHORAGE TO KODIAK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$637.30 \$399.69
DSUL20240172	05/09/2024	ELAINA K SPRAKER	04/18/2024	04/18/2024	ANCHORAGE TO JUNEAU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$53.00 \$307.00
DSUL20240173	05/03/2024	SARA A B BELL	04/25/2024	04/25/2024	KENAI TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$16.48
DSUL20240188	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$431.10
DSUL20240189	05/03/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	AIRFARE FOR SEN SULLIVAN SEATTLE WA TO HOUSTON TX SENATOR TRANSPORTATION	\$550.10
DSUL20240191	05/14/2024	JO KUCHLE	01/04/2024	01/08/2024	AIRFARE FOR SEN SULLIVAN HOUSTON TX TO WASHINGTON DC NOMINATING BOARD TRANSPORTATION	\$311.51
DSUL20240192	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	FAIRBANKS TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$639.90
DSUL20240193	05/14/2024	SARA A B BELL	05/04/2024	05/04/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 4/24 WASHINGTON DC TO ANCHORAGE; 4/25 ANCHORAGE TO KENAI AND RETURN; 4/28-29 ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	\$55.10
DSUL20240194	05/23/2024	ADAM R TROMBLEY	04/29/2024	05/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.45 \$895.73 \$1,301.71
DSUL20240195	05/15/2024	ADAM R TROMBLEY	04/01/2024	04/30/2024	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$209.04
DSUL20240196	05/20/2024	ABIGAIL M BROWN	04/25/2024	04/25/2024	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.00

B-2387

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$387.75
					ANCHORAGE TO KENAI AND RETURN	
DSUL20240197	05/20/2024	ABIGAIL M BROWN	04/03/2024	04/03/2024	STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$490.01
					ANCHORAGE TO HOMER AND RETURN	
DSUL20240198	05/17/2024	CITIBANK - TRAVEL CBA CARD	12/16/2023	12/19/2023	SENATOR TRANSPORTATION	\$1,356.09
					AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 12/16 WASHINGTON DC TO ANCHORAGE; 12/18-19 ANCHORAGE TO WASHINGTON DC	
DSUL20240199	05/22/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	01/08/2024	SENATOR TRANSPORTATION	\$1,297.00
					AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 12/20-21 WASHINGTON DC TO ANCHORAGE; 1/3-4 ANCHORAGE TO FAIRBANKS AND RETURN; 1/7-8 ANCHORAGE TO WASHINGTON DC	
DSUL20240200	05/22/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/30/2023	STAFF TRANSPORTATION	\$1,340.94
					AIRFARE FOR C BROWN WASHINGTON DC TO SEATTLE WA, KETCHIKAN, SEATTLE WA AND RETURN	
DSUL20240201	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	STAFF TRANSPORTATION	\$1,402.48
					AIRFARE FOR M CONCEPCION ANCHORAGE TO WASHINGTON DC AND RETURN	
DSUL20240202	06/03/2024	SUSAN M HARBER	04/23/2024	05/01/2024	STAFF INCIDENTALS	\$109.44
					STAFF PER DIEM	\$1,297.76
					STAFF TRANSPORTATION	\$817.85
					VIENNA VA TO WASHINGTON DC, ANCHORAGE TO WASHINGTON DC	
DSUL20240203	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	05/03/2024	STAFF TRANSPORTATION	\$707.40
					AIRFARE FOR G BRINGHURST FAIRBANKS TO WASHINGTON DC AND RETURN	
DSUL20240204	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/10/2024	03/16/2024	STAFF TRANSPORTATION	\$707.40
					AIRFARE FOR L HARBO FAIRBANKS TO WASHINGTON DC AND RETURN	
DSUL20240205	05/16/2024	CITIBANK - TRAVEL CBA CARD	01/16/2024	01/18/2024	STAFF TRANSPORTATION	\$416.70
					AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN	
DSUL20240206	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	05/01/2024	STAFF TRANSPORTATION	\$609.90
					AIRFARE FOR S HARBER WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20240207	05/16/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/21/2024	STAFF TRANSPORTATION	\$576.70
					AIRFARE FOR C PADGETT ANCHORAGE TO JUNEAU AND RETURN	
DSUL20240208	05/22/2024	LARRY D BURTON	04/18/2024	04/28/2024	STAFF INCIDENTALS	\$95.76
					STAFF PER DIEM	\$1,237.39
					STAFF TRANSPORTATION	\$1,150.62
					WASHINGTON DC TO SALT LAKE CITY UT, ANCHORAGE AND RETURN	
DSUL20240209	05/16/2024	CITIBANK - TRAVEL CBA CARD	02/19/2024	02/22/2024	STAFF TRANSPORTATION	\$1,112.14
					AIRFARE FOR E ELAM WASHINGTON DC TO JUNEAU AND RETURN	
DSUL20240211	05/28/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/15/2024	SENATOR TRANSPORTATION	\$1,605.37
					AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 4/11-12 WASHINGTON DC TO ANCHORAGE; 4/12-13 ANCHORAGE TO KODIAK AND RETURN; 4/14-15 ANCHORAGE TO WASHINGTON DC	
DSUL20240212	05/21/2024	CITIBANK - TRAVEL CBA CARD	12/20/2023	12/27/2023	STAFF TRANSPORTATION	\$1,348.10
					AIRFARE FOR A DORN AS FOLLOWS: 12/20 WASHINGTON DC TO ANCHORAGE; 12/27 ANCHORAGE TO WASHINGTON DC	
DSUL20240214	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/07/2024	SENATOR TRANSPORTATION	\$486.99
					AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 5/3-4 HONOLULU HI TO ANCHORAGE; 5/6-7 ANCHORAGE TO WASHINGTON DC	
DSUL20240215	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/15/2024	03/19/2024	STAFF TRANSPORTATION	\$798.20
					AIRFARE FOR B DIETDERICH WASHINGTON DC TO HOUSTON TX AND RETURN	

B-2388

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240217	06/05/2024	ERIN K JOHNSON	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$300.00
DSUL20240219	05/23/2024	BENJAMIN N DIETDERICH	05/05/2024	05/07/2024	ANCHORAGE TO KENAI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.96 \$874.00 \$1,069.73
DSUL20240220	05/23/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION	\$888.42
DSUL20240221	05/22/2024	CITIBANK - TRAVEL CBA CARD	12/17/2023	12/31/2023	AIRFARE FOR E JOHNSON WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$1,443.57
DSUL20240222	05/22/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/10/2024	AIRFARE FOR H MARTIN WASHINGTON DC TO PETERSBURG AND RETURN STAFF TRANSPORTATION	\$1,402.48
DSUL20240223	05/23/2024	CITIBANK - TRAVEL CBA CARD	03/09/2024	03/11/2024	AIRFARE FOR A FOGELS WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR TRANSPORTATION	\$1,263.08
DSUL20240224	05/23/2024	CITIBANK - TRAVEL CBA CARD	02/02/2024	02/05/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 3/9 WASHINGTON DC TO ANCHORAGE; 3/10-11 ANCHORAGE TO WASHINGTON DC SENATOR TRANSPORTATION	\$402.20
DSUL20240225	09/06/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/17/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 2/2 WASHINGTON DC TO NASHVILLE TN; 2/5 NASHVILLE TN TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,134.37
DSUL20240226	05/23/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/26/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 3/13 SAN JOSE CA TO ANCHORAGE; 3/15 ANCHORAGE TO FAIRBANKS; 3/17 FAIRBANKS TO SEATTLE WA SENATOR TRANSPORTATION	\$1,449.14
DSUL20240227	05/23/2024	CITIBANK - TRAVEL CBA CARD	01/18/2024	01/22/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 2/20-23 ANCHORAGE TO JUNEAU, SITKA TO KETCHIKAN; 2/24 KETCHIKAN TO OAKLAND CA; 2/26 SAN FRANCISCO CA TO WASHINGTON DC SENATOR TRANSPORTATION	\$1,289.60
DSUL20240228	06/06/2024	CITIBANK - TRAVEL CBA CARD	01/11/2024	01/17/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 1/18-19 WASHINGTON DC TO ANCHORAGE; 1/21 ANCHORAGE TO SEATTLE WA; 1/22 SEATTLE WA TO WASHINGTON DC SENATOR TRANSPORTATION	\$873.97
DSUL20240229	09/06/2024	CITIBANK - TRAVEL CBA CARD	11/17/2023	11/26/2023	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 1/11 WASHINGTON DC TO ANCHORAGE; 1/16 ANCHORAGE TO SAN JOSE CA; 1/17 SAN FRANCISCO CA TO WASHINGTON DC SENATOR TRANSPORTATION	\$967.00
DSUL20240230	05/29/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	03/01/2024	AIRFARE FOR SEN SULLIVAN AS FOLLOWS: 11/17 WASHINGTON DC TO ANCHORAGE; 11/21 ANCHORAGE TO CLEVELAND OH; 11/26 CLEVELAND OH TO WASHINGTON DC SENATOR TRANSPORTATION	\$426.10
DSUL20240231	05/25/2024	SARA A B BELL	05/14/2024	05/14/2024	2/29 AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO NEW YORK NY; 3/1 TRAIN FARE FOR SEN SULLIVAN NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	\$10.28
DSUL20240232	05/25/2024	SARA A B BELL	05/15/2024	05/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.60
DSUL20240233	05/28/2024	MICHAEL D SOUKUP	05/15/2024	05/15/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.90
DSUL20240234	06/03/2024	MICHAEL D SOUKUP	03/07/2024	03/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$38.32 \$226.34 \$2,336.03
DSUL20240235	06/03/2024	ADAM R TROMBLEY	05/13/2024	05/16/2024	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF INCIDENTALS	\$115.00

B-2389

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$571.65
					STAFF TRANSPORTATION	\$1,541.08
					ANCHORAGE TO WASHINGTON DC AND RETURN	
DSUL20240236	05/25/2024	LARRY D BURTON	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$20.00
DSUL20240237	05/29/2024	SARA A B BELL	05/22/2024	05/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.60
DSUL20240238	06/03/2024	ADAM R TROMBLEY	05/20/2024	05/20/2024	STAFF TRANSPORTATION	\$33.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$295.47
					STAFF PER DIEM	
DSUL20240239	08/19/2024	CHERE L KLEIN	05/03/2024	05/07/2024	STAFF TRANSPORTATION	\$28.73
					ANCHORAGE TO GLENNALLEN AND RETURN	\$528.80
					STAFF INCIDENTALS	\$121.34
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KETCHIKAN TO HOLLIS, KLAWOCK, COFFMAN COVE, CRAIG, HOLLIS AND RETURN	
DSUL20240240	06/11/2024	MICHAEL D SOUKUP	05/03/2024	05/08/2024	STAFF INCIDENTALS	\$32.00
					STAFF TRANSPORTATION	\$819.74
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20240241	06/11/2024	MARY-EILEEN MANNING	05/27/2024	05/30/2024	STAFF INCIDENTALS	\$78.84
					STAFF PER DIEM	\$869.67
					STAFF TRANSPORTATION	\$989.92
					ALEXANDRIA VA TO SITKA AND RETURN	
DSUL20240242	06/13/2024	BENJAMIN N DIETDERICH	05/23/2024	05/27/2024	STAFF INCIDENTALS	\$271.48
					STAFF PER DIEM	\$1,625.00
					STAFF TRANSPORTATION	\$676.07
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DSUL20240243	06/11/2024	BENJAMIN S MURRAY	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$8.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240286	07/01/2024	BENJAMIN N DIETDERICH	06/10/2024	06/11/2024	STAFF INCIDENTALS	\$41.56
					STAFF PER DIEM	\$393.00
					STAFF TRANSPORTATION	\$416.20
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSUL20240287	07/08/2024	ROBYN ENGIBOUS ANDERSON	05/27/2024	06/02/2024	STAFF INCIDENTALS	\$39.36
					STAFF PER DIEM	\$915.82
					STAFF TRANSPORTATION	\$1,027.59
					WASHINGTON DC TO ANCHORAGE, SITKA, ANCHORAGE AND RETURN	
DSUL20240288	06/28/2024	ADAM R TROMBLEY	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$303.00
					ANCHORAGE TO KENAI AND RETURN	
DSUL20240289	06/28/2024	ADAM R TROMBLEY	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$62.98
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240290	06/28/2024	LARRY D BURTON	06/06/2024	06/11/2024	STAFF INCIDENTALS	\$210.74
					STAFF PER DIEM	\$2,026.57
					STAFF TRANSPORTATION	\$1,467.19
					WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON WY AND RETURN	
DSUL20240291	07/09/2024	WALTER B LOHMAN III	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$9.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240292	07/09/2024	WALTER B LOHMAN III	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$31.73
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240293	07/09/2024	WALTER B LOHMAN III	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$15.00

B-2390

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240294	07/09/2024	WALTER B LOHMAN III	05/09/2024	05/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.00
DSUL20240295	07/09/2024	WALTER B LOHMAN III	04/02/2024	04/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.00
DSUL20240296	07/09/2024	WALTER B LOHMAN III	03/18/2024	03/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
DSUL20240297	07/09/2024	WALTER B LOHMAN III	04/25/2024	04/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.78
DSUL20240298	07/09/2024	WALTER B LOHMAN III	04/16/2024	04/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.51
DSUL20240303	07/09/2024	WALTER B LOHMAN III	05/16/2024	05/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.97
DSUL20240304	07/09/2024	WALTER B LOHMAN III	06/28/2024	06/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DSUL20240305	07/29/2024	CHADD S MONTGOMERY	06/18/2024	06/21/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$116.68
					STAFF PER DIEM	\$1,027.29
DSUL20240306	07/09/2024	LARRY D BURTON	06/14/2024	06/17/2024	STAFF TRANSPORTATION	\$714.86
					WASHINGTON DC TO ANCHORAGE, FAIRBANKS TO ALEXANDRIA VA	
					STAFF TRANSPORTATION	\$30.15
DSUL20240307	07/20/2024	ELAINA K SPRAKER	05/07/2024	05/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$483.00
					STAFF PER DIEM	\$1,213.44
DSUL20240308	07/15/2024	ELAINA K SPRAKER	05/21/2024	05/21/2024	STAFF TRANSPORTATION	
					KENAI TO ANCHORAGE, WASHINGTON DC, ANCHORAGE AND RETURN	\$29.00
					STAFF PER DIEM	\$131.32
DSUL20240309	07/16/2024	ELAINA K SPRAKER	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$82.00
					KENAI TO SEWARD AND RETURN	\$100.50
					STAFF PER DIEM	
DSUL20240311	07/16/2024	WALTER B LOHMAN III	05/27/2024	05/30/2024	KENAI TO HOMER AND RETURN	\$101.59
DSUL20240312	08/02/2024	ADAM R TROMBLEY	06/23/2024	06/24/2024	STAFF TRANSPORTATION	\$101.59
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$270.42
					STAFF PER DIEM	\$855.50
DSUL20240313	07/16/2024	ADAM R TROMBLEY	06/01/2024	06/30/2024	STAFF TRANSPORTATION	\$110.55
					ANCHORAGE TO FAIRBANKS AND RETURN	
DSUL20240314	07/17/2024	BENJAMIN N DIETDERICH	06/23/2024	06/30/2024	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$350.26
					STAFF PER DIEM	\$1,814.37
DSUL20240316	07/20/2024	LARRY D BURTON	06/24/2024	07/01/2024	STAFF TRANSPORTATION	\$216.58
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, BARROW, ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$165.58
DSUL20240317	07/31/2024	ADAM R TROMBLEY	06/26/2024	06/27/2024	STAFF TRANSPORTATION	\$2,263.04
					WASHINGTON DC TO ANCHORAGE, KING SALMON, ANCHORAGE AND RETURN	
					STAFF PER DIEM	\$53.10
DSUL20240318	07/25/2024	ELAINA K SPRAKER	07/14/2024	07/14/2024	STAFF TRANSPORTATION	\$973.20
					ANCHORAGE TO BARROW AND RETURN	
					STAFF PER DIEM	\$78.00

B-2391

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240319	07/25/2024	SULLIVAN,DAN	04/24/2024	04/29/2024	STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN SENATOR PER DIEM	\$300.00 \$510.56 \$150.75
DSUL20240320	08/28/2024	SULLIVAN,DAN	05/02/2024	05/07/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, WASILLA, PALMER, ANCHORAGE, MINNEAPOLIS MN AND RETURN SENATOR PER DIEM	\$684.81 \$145.39
DSUL20240321	07/24/2024	SULLIVAN,DAN	05/23/2024	06/03/2024	SENATOR TRANSPORTATION WASHINGTON DC TO HONOLULU HI, ANCHORAGE, WASILLA, SEATTLE WA AND RETURN SENATOR PER DIEM	\$555.52 \$174.20
DSUL20240323	08/02/2024	ADAM R TROMBLEY	07/24/2024	07/24/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, SAN FRANCISCO CA AND RETURN	\$251.92
DSUL20240327	08/07/2024	ROBYN ENGIBOUS ANDERSON	07/24/2024	07/29/2024	STAFF TRANSPORTATION ANCHORAGE TO GLENNALLEN AND RETURN STAFF INCIDENTALS	\$66.00 \$786.82 \$633.35
DSUL20240328	08/06/2024	ADAM R TROMBLEY	07/26/2024	07/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$262.64
DSUL20240335	08/15/2024	WALTER B LOHMAN III	07/16/2024	07/16/2024	ANCHORAGE TO KENAI, SOLDOTNA AND RETURN STAFF TRANSPORTATION	\$20.00
DSUL20240336	09/09/2024	WALTER B LOHMAN III	07/22/2024	07/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.02
DSUL20240339	08/28/2024	SULLIVAN,DAN	11/17/2023	12/10/2023	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$138.32
DSUL20240340	09/20/2024	SULLIVAN,DAN	12/16/2023	01/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$48.66 \$3,180.91 \$644.94
DSUL20240341	09/25/2024	SULLIVAN,DAN	01/18/2024	01/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN SENATOR INCIDENTALS	\$24.00 \$644.65 \$110.55
DSUL20240342	08/26/2024	SARA A B BELL	07/16/2024	07/16/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	\$14.18
DSUL20240343	08/26/2024	SARA A B BELL	07/16/2024	07/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.92
DSUL20240344	08/28/2024	SULLIVAN,DAN	02/02/2024	02/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS	\$153.27 \$1,105.22
DSUL20240345	09/26/2024	SULLIVAN,DAN	02/15/2024	02/26/2024	SENATOR PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN SENATOR PER DIEM	\$1,589.28 \$56.92
DSUL20240346	09/25/2024	SULLIVAN,DAN	02/29/2024	03/01/2024	SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, SITKA, KETCHIKAN, SAN FRANCISCO CA AND RETURN	\$478.78
DSUL20240347	09/06/2024	ADAM R TROMBLEY	08/09/2024	08/13/2024	SENATOR PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$31.12

B-2392

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,195.95
					STAFF TRANSPORTATION	\$2,235.31
					ANCHORAGE TO FAIRBANKS, DELTA JUNCTION, GLENNALLEN, SEATTLE	
					WA, VALDEZ, WHITTIER AND RETURN	
DSUL20240348	08/27/2024	ADAM R TROMBLEY	07/01/2024	07/31/2024	STAFF TRANSPORTATION	\$134.00
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSUL20240349	09/19/2024	SULLIVAN,DAN	03/07/2024	03/11/2024	SENATOR INCIDENTALS	\$24.00
					SENATOR PER DIEM	\$544.82
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN	
DSUL20240351	09/25/2024	SULLIVAN,DAN	04/11/2024	04/16/2024	SENATOR PER DIEM	\$768.63
					SENATOR TRANSPORTATION	\$58.29
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KODIAK, ANCHORAGE,	
					SEATTLE WA AND RETURN	
DSUL20240352	09/06/2024	BENJAMIN N DIETDERICH	08/08/2024	08/17/2024	STAFF INCIDENTALS	\$157.08
					STAFF PER DIEM	\$2,855.99
					STAFF TRANSPORTATION	\$984.89
					WASHINGTON DC TO FAIRBANKS, DELTA JUNCTION, GLENNALLEN, COOPER	
					LANDING, VALDEZ, WHITTIER, ANCHORAGE AND RETURN	
DSUL20240353	09/09/2024	GREGORY D BRINGHURST	06/26/2024	06/27/2024	STAFF INCIDENTALS	\$13.75
					STAFF PER DIEM	\$381.66
					STAFF TRANSPORTATION	\$605.71
					FAIRBANKS TO BARROW AND RETURN	
DSUL20240354	09/06/2024	GREGORY D BRINGHURST	07/31/2024	07/31/2024	STAFF PER DIEM	\$23.15
					STAFF TRANSPORTATION	\$516.10
					FAIRBANKS TO ANCHORAGE AND RETURN	
DSUL20240355	09/11/2024	SIENA KATHRYN JOY	08/07/2024	08/18/2024	STAFF INCIDENTALS	\$96.82
					STAFF PER DIEM	\$2,361.02
					STAFF TRANSPORTATION	\$200.05
					WASHINGTON DC TO KODIAK, ANCHORAGE AND RETURN	
DSUL20240356	09/12/2024	CARINA R NICHOLS	06/24/2024	06/30/2024	STAFF INCIDENTALS	\$10.00
					STAFF PER DIEM	\$296.59
					STAFF TRANSPORTATION	\$3,937.28
					ANCHORAGE TO SAND POINT, FALSE PASS, KING COVE, KING SALMON AND	
					RETURN	
DSUL20240362	09/17/2024	ADAM R TROMBLEY	08/21/2024	08/22/2024	STAFF INCIDENTALS	\$10.15
					STAFF PER DIEM	\$169.15
					STAFF TRANSPORTATION	\$145.00
					ANCHORAGE TO KENAI AND RETURN	
DSUL20240363	09/17/2024	ELAINA K SPRAKER	08/13/2024	08/13/2024	STAFF PER DIEM	\$48.00
					STAFF TRANSPORTATION	\$150.75
					KENAI TO WHITTIER AND RETURN	
DSUL20240364	09/18/2024	ELAINA K SPRAKER	08/08/2024	08/10/2024	STAFF INCIDENTALS	\$64.42
					STAFF PER DIEM	\$750.78
					STAFF TRANSPORTATION	\$620.20
					KENAI TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	
DSUL20240365	09/19/2024	MARY-EILEEN MANNING	08/07/2024	08/12/2024	STAFF INCIDENTALS	\$129.12
					STAFF PER DIEM	\$1,263.19
					STAFF TRANSPORTATION	\$1,542.20
					WASHINGTON DC TO KODIAK AND RETURN	
DSUL20240366	09/19/2024	MARY-EILEEN MANNING	02/11/2024	02/17/2024	STAFF INCIDENTALS	\$51.82

B-2393

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$950.53
					STAFF TRANSPORTATION	\$897.60
					WASHINGTON DC TO ANCHORAGE, HOMER AND RETURN	
DSUL20240367	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/01/2024	09/02/2024	STAFF TRANSPORTATION	\$294.70
					AIRFARE FOR A FOGELS ANCHORAGE TO WASHINGTON DC	
DSUL20240370	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	SENATOR TRANSPORTATION	\$574.90
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO JUNEAU AND RETURN	
DSUL20240371	09/16/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/23/2024	SENATOR TRANSPORTATION	\$464.70
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20240372	09/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION	\$331.20
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20240373	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION	\$161.20
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20240374	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	SENATOR TRANSPORTATION	\$331.20
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	
DSUL20240375	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$161.20
					AIRFARE FOR A FOGELS WASHINGTON DC TO ANCHORAGE	
DSUL20240376	09/14/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/27/2024	SENATOR TRANSPORTATION	\$722.20
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO BARROW AND RETURN	
DSUL20240377	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	SENATOR TRANSPORTATION	\$236.10
					AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	
DSUL20240378	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/17/2024	08/17/2024	STAFF TRANSPORTATION	\$129.10
					AIRFARE FOR B DIETDERICH CHICAGO IL TO WASHINGTON DC	
DSUL20240379	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$353.70
					AIRFARE FOR B DIETDERICH WASHINGTON DC TO FAIRBANKS	
DSUL20240380	09/14/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	06/30/2024	STAFF TRANSPORTATION	\$129.10
					AIRFARE FOR B DIETDERICH CHICAGO IL TO WASHINGTON DC	
DSUL20240381	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/24/2024	STAFF TRANSPORTATION	\$349.40
					AIRFARE FOR B DIETDERICH WASHINGTON DC TO FAIRBANKS	
DSUL20240382	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	STAFF TRANSPORTATION	\$255.10
					AIRFARE FOR B DIETDERICH FAIRBANKS TO ANCHORAGE	
DSUL20240383	09/14/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/27/2024	STAFF TRANSPORTATION	\$722.20
					AIRFARE FOR B DIETDERICH ANCHORAGE TO BARROW AND RETURN	
DSUL20240384	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$337.20
					AIRFARE FOR B DIETDERICH ANCHORAGE TO CHICAGO IL	
DSUL20240385	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$113.10
					AIRFARE FOR B DIETDERICH WASHINGTON DC TO NEW YORK NY	
DSUL20240386	09/13/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$161.20
					AIRFARE FOR B DIETDERICH WASHINGTON DC TO ANCHORAGE	
DSUL20240387	09/14/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	SENATOR TRANSPORTATION	\$145.00
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI	
DSUL20240388	09/13/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	SENATOR TRANSPORTATION	\$393.75
					STAFF TRANSPORTATION	\$787.50
					AIRFARE FOR SEN SULLIVAN, A COYNE, B DIETDERICH KENAI TO PORT GRAHAM, SELDOVIA AND RETURN	
DSUL20240389	09/13/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	SENATOR TRANSPORTATION	\$300.00
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN	
DSUL20240390	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	09/09/2024	STAFF TRANSPORTATION	\$1,692.68
					AIRFARE FOR C BROWN WASHINGTON DC TO SEATTLE WA, KETCHIKAN, SITKA, ANCHORAGE, KETCHIKAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240391	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	09/03/2024	STAFF TRANSPORTATION AIRFARE FOR A VAN WYHE WASHINGTON DC TO ANCHORAGE AND RETURN	\$320.89
DSUL20240392	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	09/02/2024	STAFF TRANSPORTATION AIRFARE FOR N ALEXANDER WASHINGTON DC TO FAIRBANKS AND RETURN	\$707.40
DSUL20240417	09/18/2024	SECURITY AVIATION	08/14/2024	08/14/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SULLIVAN, M SOUKUP ANCHORAGE TO NUIQSUT, DEADHORSE, NUIQSUT AND RETURN	\$2,592.00 \$2,592.00
DSUL20240424	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/09/2024	08/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	\$223.50
DSUL20240425	09/13/2024	CITIBANK - TRAVEL CBA CARD	06/29/2024	06/30/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KING SALMON AND RETURN	\$622.20
DSUL20240426	09/16/2024	CITIBANK - TRAVEL CBA CARD	02/25/2024	02/26/2024	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH JUNEAU TO WASHINGTON DC	\$1,159.70
DSUL20240429	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR H MARTIN AS FOLLOWS: 8/7 WASHINGTON DC TO JUNEAU; 8 /14 PETERSBURG TO ANCHORAGE	\$862.11
DSUL20240430	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/18/2024	STAFF TRANSPORTATION AIRFARE FOR S JOY WASHINGTON DC TO KODIAK, ANCHORAGE AND RETURN	\$1,507.29
DSUL20240431	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON ANCHORAGE TO BETHEL AND RETURN	\$588.21
DSUL20240432	09/25/2024	ALEXANDER G VAN WYHE	08/20/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$504.62 \$680.33
DSUL20240433	09/16/2024	CITIBANK - TRAVEL CBA CARD	01/28/2024	01/28/2024	STAFF TRANSPORTATION AIRFARE FOR B DIETDERICH WASHINGTON DC TO NEW YORK NY	\$293.10
DSUL20240436	09/16/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$420.20
DSUL20240438	09/17/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	\$650.70
DSUL20240439	09/26/2024	SULLIVAN,DAN	11/17/2023	11/26/2023	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, BIG LAKE, ANCHORAGE, GAKONA, ANCHORAGE, SEATTLE WA, CLEVELAND OH AND RETURN	\$22.93 \$668.95 \$351.08
DSUL20240440	09/24/2024	CHERE L KLEIN	08/15/2024	08/17/2024	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, CRAIG, KLAWOCK AND RETURN	\$75.93 \$171.67
DSUL20240441	09/19/2024	AVERY M FOGELS	08/07/2024	09/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$425.04 \$224.18
DSUL20240442	09/19/2024	CARINA R NICHOLS	08/13/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, EAGLE, NORTHWAY, FAIRBANKS, TETLIN, TANACROSS, FAIRBANKS AND RETURN	\$778.40 \$1,439.70
DSUL20240443	09/15/2024	MARGARET A SHARPE	04/18/2024	04/18/2024	STAFF TRANSPORTATION WASILLA TO TALKEETNA AND RETURN	\$93.13
DSUL20240444	09/19/2024	MARGARET A SHARPE	03/21/2024	03/21/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$17.50 \$94.73

B-2395

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240445	09/25/2024	MARGARET A SHARPE	08/11/2024	08/13/2024	WASILLA TO TALKEETNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$588.68 \$345.72
DSUL20240447	09/26/2024	MARY-EILEEN MANNING	03/15/2024	07/09/2024	PALMER TO COPPER CENTER, VALDEZ AND RETURN STAFF TRANSPORTATION	\$65.46
DSUL20240449	09/25/2024	JAMES B BYRN	08/22/2024	08/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$66.96 \$558.00
DSUL20240450	09/26/2024	NICHOLAS M ALEXANDER	08/02/2024	09/02/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$871.41
DSUL20240451	09/27/2024	ERIN K JOHNSON	08/09/2024	09/01/2024	WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, FAIRBANKS, SEATTLE WA AND RETURN STAFF PER DIEM	\$318.94 \$605.54
DSUL20240452	09/16/2024	WALTER B LOHMAN III	08/21/2024	08/21/2024	WASHINGTON DC TO ANCHORAGE, BETHEL AND RETURN STAFF TRANSPORTATION	\$12.80
DSUL20240453	09/16/2024	WALTER B LOHMAN III	09/05/2024	09/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.98
DSUL20240454	09/16/2024	WALTER B LOHMAN III	08/27/2024	08/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.37
DSUL20240455	09/25/2024	CARSON M KEATON	08/12/2024	09/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$250.65 \$830.39
DSUL20240456	09/27/2024	LARRY D BURTON	07/25/2024	08/28/2024	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.52 \$3,303.89 \$3,947.08
DSUL20240457	09/24/2024	ABIGAIL M BROWN	06/20/2024	06/20/2024	WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, LAKE CLARK NATIONAL PARK, EMMONAK, ANCHORAGE, KENAI, ANCHORAGE AND RETURN STAFF TRANSPORTATION	\$229.10
DSUL20240458	09/25/2024	ABIGAIL M BROWN	08/27/2024	08/28/2024	ANCHORAGE TO FAIRBANKS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.92 \$384.16 \$570.70
DSUL20240460	09/25/2024	SULLIVAN,DAN	12/01/2023	04/01/2024	ANCHORAGE TO FAIRBANKS AND RETURN SENATOR TRANSPORTATION	\$438.21
DSUL20240461	09/20/2024	SULLIVAN,DAN	06/18/2024	07/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$53.14 \$3,198.11 \$466.99
DSUL20240469	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/10/2024	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, FORT WAINWRIGHT, SEATTLE WA, SAN DIEGO CA, SEATTLE WA, FAIRBANKS, ANCHORAGE, BARROW, ANCHORAGE, KING SALMON, ANCHORAGE, FAIRBANKS, MINNEAPOLIS MN AND RETURN SENATOR TRANSPORTATION	\$304.20
DSUL20240471	09/26/2024	SULLIVAN,DAN	07/14/2024	07/23/2024	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATOR PER DIEM SENATOR TRANSPORTATION	\$372.93 \$106.53
					WASHINGTON DC TO MILWAUKEE WI, DENVER CO, ANCHORAGE AND RETURN	

B-2396

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20240472	09/26/2024	SULLIVAN,DAN	07/25/2024	07/29/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEWARD, ANCHORAGE, SEATTLE WA AND RETURN	\$31.00 \$407.43 \$50.25
DSUL20240473	09/26/2024	SULLIVAN,DAN	08/07/2024	09/10/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, DELTA JUNCTION, GLENNALLEN, COPPER CENTER, VALDEZ, WHITTIER, ANCHORAGE, NUIQSUT, ANCHORAGE, SAINT PAUL ISLAND, ANCHORAGE, KOTZEBUE, ANCHORAGE, PALMER, ANCHORAGE, GIRDWOOD, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	\$3,530.76 \$259.96
DSUL20240475	09/28/2024	AMANDA M COYNE	06/21/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	\$268.60 \$1,275.29
DSUL20240478	09/27/2024	AMANDA M COYNE	02/17/2024	02/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	\$137.48 \$1,443.25 \$1,551.06
DSUL20240483	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/14/2024	09/15/2024	STAFF TRANSPORTATION AIRFARE FOR R ENGIBOUS ANCHORAGE TO WASHINGTON DC	\$496.06
DSUL20240485	09/22/2024	MARGARET A SHARPE	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$52.52
DSUL20240486	09/22/2024	MARGARET A SHARPE	08/21/2024	08/21/2024	WASILLA TO POINT MACKENZIE AND RETURN STAFF TRANSPORTATION	\$52.52
DSUL20240488	09/22/2024	MARGARET A SHARPE	01/02/2024	01/25/2024	WASILLA TO POINT MACKENZIE AND RETURN STAFF TRANSPORTATION	\$38.86
DSUL20240489	09/22/2024	MARGARET A SHARPE	02/01/2024	02/28/2024	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.30
DSUL20240490	09/22/2024	MARGARET A SHARPE	04/16/2024	04/16/2024	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.24
DSUL20240491	09/22/2024	MARGARET A SHARPE	01/05/2024	01/05/2024	WASILLA TO PALMER AND RETURN STAFF TRANSPORTATION	\$27.13
DSUL20240492	09/22/2024	MARGARET A SHARPE	03/05/2024	03/27/2024	WASILLA TO PALMER AND RETURN STAFF TRANSPORTATION	\$31.08
DSUL20240493	09/22/2024	MARGARET A SHARPE	04/03/2024	04/10/2024	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.98
DSUL20240494	09/28/2024	MARGARET A SHARPE	06/13/2024	08/28/2024	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.34
DSUL20240495	09/22/2024	MARGARET A SHARPE	04/19/2024	07/19/2024	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$63.78
DSUL20240496	09/22/2024	MARGARET A SHARPE	05/05/2024	05/25/2024	WASILLA TO PALMER, WILLOW AND RETURN STAFF TRANSPORTATION	\$35.84
DSUL20240497	09/23/2024	SIENA KATHRYN JOY	09/19/2024	09/19/2024	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.82
DSUL20240504	09/27/2024	WALTER B LOHMAN III	09/18/2024	09/18/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$174,949.59
0002853684	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002855881	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$74.50

B-2397

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002857229	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$105.90
0002858809	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002859868	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DSUL20240177	05/10/2024	CITIBANK - PURCHASE CARD	04/13/2024	04/13/2024	LICENSING FEES	\$3,996.00
DSUL20240419	09/18/2024	JONES DAY	06/07/2024	06/28/2024	FINANCIAL DISCLOSURE PREP	\$6,500.00
DSUL20240420	09/18/2024	JONES DAY	05/16/2024	05/16/2024	FINANCIAL DISCLOSURE PREP	\$325.00
DSUL20240421	09/18/2024	JONES DAY	04/24/2024	04/30/2024	FINANCIAL DISCLOSURE PREP	\$1,950.00
DSUL20240422	09/18/2024	JONES DAY	04/03/2024	04/15/2024	FINANCIAL DISCLOSURE PREP	\$650.00
DSUL20240423	09/18/2024	JONES DAY	03/06/2024	03/06/2024	FINANCIAL DISCLOSURE PREP	\$325.00
DSUL20240455	09/25/2024	CARSON M KEATON	08/12/2024	09/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$225.00
DSUL20240456	09/27/2024	LARRY D BURTON	07/25/2024	08/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,540.00
DSUL20240458	09/25/2024	ABIGAIL M BROWN	08/27/2024	08/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
OTHER CONTRACTUAL SERVICES						\$15,926.40
0002857428	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$197.00
0002859188	09/13/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	SOFTWARE LICENSE	-\$197.00
DSUL20240174	05/10/2024	CITIBANK - PURCHASE CARD	04/24/2024	04/24/2024	VOICE & DATA COMM EQUIPMENT	\$629.70
DSUL20240175	05/09/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	VOICE & DATA COMM EQUIPMENT	\$143.86
DSUL20240176	05/03/2024	CITIBANK - PURCHASE CARD	04/19/2024	04/19/2024	VOICE & DATA COMM EQUIPMENT	\$55.44
DSUL20240184	05/03/2024	CITIBANK - PURCHASE CARD	12/28/2023	12/28/2023	VOICE & DATA COMM EQUIPMENT	\$34.90
DSUL20240185	05/13/2024	CITIBANK - PURCHASE CARD	11/17/2023	12/16/2023	VOICE & DATA COMM EQUIPMENT	\$138.42
DSUL20240402	09/14/2024	CITIBANK - PURCHASE CARD	07/24/2024	07/24/2024	AUDIO, VISUAL EQUIPMENT	\$6,697.00
ACQUISITION OF ASSETS						\$7,699.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	69,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-57,942.40	-57,942.40
ORGANIZATION TOTALS	69,750.00	-\$57,942.40	-\$57,942.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$11,807.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, MADISON L			INTERN FROM JUL. 8 TO SEP. 20	\$4,866.66
		LIEN, TUCKER G			INTERN FROM MAY 20 TO AUG. 9	\$5,333.32
		BOWMAN, ETHAN W			INTERN FROM JUN. 10 TO JUL. 5	\$1,805.54
		ANDERSON, SPENCER DARIN			INTERN FROM MAY 13 TO JUL. 5	\$3,533.32
		RZESZUT, JOSEPH WHITTIER			INTERN FROM MAY 13 TO JUN. 7	\$1,666.65
		LEATHARD, ALEXANDRA JEAN			INTERN FROM MAY 13 TO JUL. 26	\$4,933.32
		STEVENS, THEODORE F			INTERN FROM MAY 15 TO JUN. 6	\$1,466.66
		GALOSICH, ERIC			INTERN FROM MAY 20 TO JUN. 14	\$1,666.66
		BOERGER, BRAEDEN			INTERN FROM MAY 20 TO JUL. 26	\$4,466.66
		FOWLER, SOPHIA GRACE			INTERN FROM MAY 20 TO AUG. 2	\$4,892.62
		BETTERIDGE, WILLIAM			INTERN FROM JUN. 10 TO AUG. 9	\$4,166.63
		KOMPKOFF, JACKSON			INTERN FROM JUN. 10 TO JUL. 5	\$1,805.54
		HEGNA, KAILER BEAR			INTERN FROM JUN. 10 TO JUL. 5	\$1,805.54
		KITTAMS, LEIAH L			INTERN FROM JUL. 8	\$5,533.33
		VAISHNAV, PRIYANSHU N			INTERN FROM JUL. 8 TO AUG. 9 AND FROM AUG. 20	\$4,866.65
		ULLYOT, BENJAMIN L			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		SCHOTT, MITCHELL H			INTERN FROM JUL. 17 TO AUG. 9	\$1,533.32
		CRANER, CHARLES N			INTERN FROM SEP. 9	\$1,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$57,942.40
					Net Payroll Expenses	\$57,942.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,801,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-576,622.24		
Net Payroll Expenses		0.00	-2,890,391.20
Travel and Transportation of Persons		0.00	-180,154.14
Rent, Communications and Utilities		0.00	-36,320.02
Printing and Reproduction		0.00	-621.10
Other Contractual Services		0.00	-6,063.08
Supplies and Materials		0.00	-56,468.80
Acquisition of Assets		0.00	-55,013.42
ORGANIZATION TOTALS	3,225,031.76	\$.00	-\$3,225,031.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,413.31		
Net Payroll Expenses		0.00	-54,086.69
ORGANIZATION TOTALS	54,086.69	\$.00	-\$54,086.69
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,865,289.00		
Supplementals	131,410.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,095,915.70
Travel and Transportation of Persons		0.00	-218,795.97
Rent, Communications and Utilities		0.00	-33,411.35
Printing and Reproduction		0.00	-1,233.20
Other Contractual Services		0.00	-10,911.85
Supplies and Materials		0.00	-64,238.62
Acquisition of Assets		0.00	-32,736.78
ORGANIZATION TOTALS	3,996,699.00	\$.00	-\$3,457,243.47
UNEXPENDED BALANCE AS OF 09/30/2024			\$539,455.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,756.95
ORGANIZATION TOTALS	64,500.00	\$.00	-\$52,756.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$11,743.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,191,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,783,868.87	-3,344,906.91
Travel and Transportation of Persons		-94,236.87	-151,186.42
Rent, Communications and Utilities		-23,564.28	-36,362.46
Printing and Reproduction		-404.05	-527.55
Other Contractual Services		-3,157.10	-5,794.60
Supplies and Materials		-7,206.04	-23,318.05
Acquisition of Assets		-1,915.77	-2,926.60
ORGANIZATION TOTALS	4,191,966.00	-\$1,914,352.98	-\$3,565,022.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$626,943.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	\$67,749.96
		ULMER, CHERYL M			REGIONAL DIRECTOR	\$46,250.00
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	\$71,499.92
		RINGSAK, ZACH F			FIELD REPRESENTATIVE	\$34,499.96
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	\$43,249.96
		LASLOVICH, DYLAN M			CHIEF OF STAFF	\$110,349.95
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	\$86,749.98
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	\$58,250.00
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	\$72,425.00
		ANDERSON, JESSE R			AGRICULTURE LIAISON	\$45,000.00
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	\$44,999.96
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR	\$37,499.96
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	\$49,499.96
		JEFFERS, CONNOR MOYNAHAN			LEGISLATIVE ASSISTANT	\$14,999.92
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	\$32,999.92
		CASEY, AMANDA M			REGIONAL DIRECTOR	\$42,499.92
		AVEY, CAITLIN J			REGIONAL DIRECTOR	\$42,500.00
		ALPERT, MADELINE			LEGISLATIVE CORRESPONDENT	\$34,999.92
		GREINER, CORINE B			DIRECTOR OF SCHEDULING	\$61,583.30
		PORCEL, JOSIAH S			REGIONAL DIRECTOR	\$38,999.92
		MATT, PETER R			NATIVE AMERICAN LIAISON	\$42,000.00

B-2404

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHILD, HARRY WILBOUR III PETTIT, ARTHUR SCOTT OO, WINT K REILLY, JILL MARGARET BLATT, GABRIELLA TJ SLAMOWITZ, ANNELIESE H BRADFORD-ADAMS, KASHA R ROBERTS, KAYLYN ELIZABETH ARENS, SHIVA-NANDAN JAKOVAC, RACHEL HAHN, KATHLEEN MARIE CHASE, VERONICA ANN LATRAY, ALYSSA R KLOSTER, CLAIRE COUSIN, ELI MCMANAMEN, RYAN THOMAS WEBB, MCCABE FULLER BOWMAN, CHRISTOPHER DOUGLAS HUBER, LINDSEY H ZOBRAK, NATHAN R KOHN, KARENIESA A ROGERS, CLAIRE R HALE, EMILY G			MONTANA PRESS SECRETARY TO MAY 15 FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT MONTANA PRESS SECRETARY FROM JUN. 17 LEGISLATIVE ASSISTANT TO APR. 23 LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT FIELD REPRESENTATIVE REGIONAL DIRECTOR PRESS ASSISTANT VETERANS LIAISON LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT FROM AUG. 1 FIELD REPRESENTATIVE PRESS SECRETARY TO SEP. 30 EXECUTIVE ASSISTANT LEGISLATIVE AIDE TO JUL. 30 DIGITAL MEDIA MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE FROM MAY 20	\$10,049.98 \$32,500.00 \$48,499.96 \$20,222.17 \$4,152.77 \$33,500.00 \$36,999.92 \$32,500.00 \$42,500.00 \$33,499.92 \$38,500.00 \$47,000.00 \$11,666.64 \$32,999.96 \$47,138.85 \$28,999.92 \$20,666.64 \$37,999.96 \$31,000.00 \$28,500.00 \$32,500.00 \$27,499.92 \$22,558.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,780,062.45
					PERSONNEL BENEFITS	\$3,806.42
					Net Payroll Expenses	\$1,783,868.87
DTES20240234	04/09/2024	ARTHUR SCOTT PETTIT	02/06/2024	02/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$23.39 \$93.19
DTES20240242	04/01/2024	TESTER, JON	03/14/2024	03/19/2024	MISSOULA TO SUPERIOR AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO KALISPELL AND RETURN	\$10.78 \$109.65
DTES20240243	04/01/2024	JESSE R ANDERSON	03/13/2024	03/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$9.56 \$107.00 \$485.08
DTES20240244	04/02/2024	HARRY WILBOUR CHILD III	03/14/2024	03/15/2024	HELENA TO HAVRE, GLASGOW AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.78 \$198.40 \$417.41
DTES20240246	04/03/2024	JESSE R ANDERSON	03/19/2024	03/19/2024	BOZEMAN TO KALISPELL, WHITEFISH AND RETURN STAFF TRANSPORTATION	\$347.06
DTES20240253	04/10/2024	ARTHUR SCOTT PETTIT	02/28/2024	02/28/2024	HELENA TO LEWISTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.70 \$104.52
DTES20240254	04/04/2024	SHIVA-NANDAN ARENS	03/27/2024	03/28/2024	MISSOULA TO HAMILTON AND RETURN STAFF TRANSPORTATION	\$11.79
DTES20240259	04/12/2024	HARRY WILBOUR CHILD III	03/27/2024	03/28/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$17.23

B-2405

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240260	04/11/2024	KATHLEEN MARIE HAHN	03/27/2024	03/29/2024	STAFF PER DIEM	\$275.06
					STAFF TRANSPORTATION	\$257.28
					BOZEMAN TO GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	\$29.70
DTES20240261	04/11/2024	PETER R MATT	03/29/2024	03/30/2024	STAFF PER DIEM	\$372.24
					STAFF TRANSPORTATION	\$254.08
					MISSOULA TO GREAT FALLS, HELENA AND RETURN	
					STAFF INCIDENTALS	\$15.68
DTES20240262	04/17/2024	SHIVA-NANDAN ARENS	03/29/2024	03/29/2024	STAFF PER DIEM	\$218.15
					STAFF TRANSPORTATION	\$282.07
					MISSOULA TO BOZEMAN AND RETURN	
					STAFF PER DIEM	\$20.15
DTES20240265	04/19/2024	PETER R MATT	04/03/2024	04/04/2024	STAFF TRANSPORTATION	\$102.88
					MISSOULA TO PHILIPSBURG, DRUMMOND AND RETURN	
					STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$164.15
DTES20240266	04/18/2024	SHIVA-NANDAN ARENS	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$375.20
					MISSOULA TO GREAT FALLS, ROCKY BOY AGENCY AND RETURN	
					STAFF PER DIEM	\$27.59
					STAFF TRANSPORTATION	\$93.13
DTES20240268	04/22/2024	JESSE R ANDERSON	04/05/2024	04/05/2024	MISSOULA TO STEVENSVILLE, HAMILTON, FRENCHTOWN AND RETURN	\$121.94
DTES20240269	04/16/2024	SHIVA-NANDAN ARENS	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$10.38
DTES20240270	04/23/2024	PAMELA R HAXBY-COTE	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$210.38
DTES20240271	04/17/2024	CHAD L CAMPBELL	03/14/2024	04/04/2024	BUTTE TO GREAT FALLS AND RETURN	
DTES20240272	04/22/2024	TESTER, JON	03/23/2024	04/08/2024	STAFF TRANSPORTATION	\$68.67
DTES20240273	04/23/2024	ARTHUR SCOTT PETTIT	02/26/2024	02/27/2024	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR PER DIEM	\$31.98
					SENATOR TRANSPORTATION	\$723.80
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20240274	04/26/2024	CHAD L CAMPBELL	04/01/2024	04/02/2024	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$199.88
					STAFF TRANSPORTATION	\$197.97
					MISSOULA TO GREAT FALLS AND RETURN	
DTES20240275	04/25/2024	CHAD L CAMPBELL	04/02/2024	04/03/2024	STAFF PER DIEM	\$28.85
					STAFF TRANSPORTATION	\$96.55
					KALISPELL TO COLUMBIA FALLS, LIBBY, COLUMBIA FALLS AND RETURN	
					STAFF PER DIEM	\$31.94
DTES20240276	04/23/2024	ARTHUR SCOTT PETTIT	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$94.48
					KALISPELL TO COLUMBIA FALLS, THOMPSON FALLS AND RETURN	
					STAFF PER DIEM	\$26.00
					MISSOULA TO HAMILTON AND RETURN	
DTES20240277	04/25/2024	JESSE R ANDERSON	04/09/2024	04/10/2024	STAFF TRANSPORTATION	\$121.94
DTES20240279	04/23/2024	AMANDA M CASEY	04/10/2024	04/10/2024	HELENA TO GREAT FALLS AND RETURN	
DTES20240280	04/23/2024	AMANDA M CASEY	04/11/2024	04/11/2024	STAFF TRANSPORTATION	\$91.12
					HELENA TO BUTTE AND RETURN	\$91.12

B-2406

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240281	04/29/2024	TESTER, JON	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$1,488.48
DTES20240282	04/29/2024	ARTHUR SCOTT PETTIT	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$22.29 \$77.72
DTES20240283	04/26/2024	ARTHUR SCOTT PETTIT	03/29/2024	03/29/2024	STAFF PER DIEM MISSOULA TO DRUMMOND AND RETURN	\$22.78
DTES20240285	06/13/2024	ARTHUR SCOTT PETTIT	01/30/2024	01/30/2024	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$144.31
DTES20240286	05/01/2024	CHAD L CAMPBELL	04/16/2024	04/17/2024	STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, NOXON, COLUMBIA FALLS AND RETURN	\$111.48
DTES20240288	05/03/2024	TESTER, JON	04/20/2024	04/23/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$989.45
DTES20240294	05/06/2024	SHIVA-NANDAN ARENS	04/27/2024	04/27/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DTES20240297	05/15/2024	TESTER, JON	04/24/2024	04/30/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$1,572.48
DTES20240298	05/16/2024	DYLAN M LASLOVICH	04/19/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$1,223.81
DTES20240299	05/16/2024	PAMELA R HAXBY-COTE	03/27/2024	03/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	\$17.23 \$240.38 \$421.09
DTES20240300	05/14/2024	SHIVA-NANDAN ARENS	05/02/2024	05/02/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.52
DTES20240301	05/14/2024	SHIVA-NANDAN ARENS	05/01/2024	05/01/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.71
DTES20240303	05/15/2024	ALICE SMITH B WORKS	05/03/2024	05/03/2024	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	\$70.08
DTES20240304	05/16/2024	AMANDA M CASEY	05/01/2024	05/01/2024	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$129.98
DTES20240307	05/15/2024	CHAD L CAMPBELL	04/11/2024	05/02/2024	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.32
DTES20240308	05/21/2024	TESTER, JON	05/02/2024	05/07/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$1,056.21
DTES20240309	05/21/2024	PETER R MATT	05/06/2024	05/06/2024	STAFF TRANSPORTATION MISSOULA TO ARLEE AND RETURN	\$39.53
DTES20240310	05/21/2024	PETER R MATT	05/07/2024	05/07/2024	STAFF TRANSPORTATION MISSOULA TO PABLO, ARLEE AND RETURN	\$84.42
DTES20240311	05/21/2024	SHIVA-NANDAN ARENS	05/06/2024	05/06/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DTES20240312	05/21/2024	SHIVA-NANDAN ARENS	05/07/2024	05/07/2024	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$87.10
DTES20240314	05/24/2024	TESTER, JON	05/09/2024	05/14/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$954.48
DTES20240316	05/23/2024	SHIVA-NANDAN ARENS	05/09/2024	05/09/2024	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DTES20240317	05/29/2024	CAITLIN J AVEY	05/13/2024	05/13/2024	STAFF TRANSPORTATION BOZEMAN TO ALDER AND RETURN	\$100.50
DTES20240318	05/25/2024	CAITLIN J AVEY	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$65.66

B-2407

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240319	05/25/2024	PETER R MATT	05/16/2024	05/16/2024	BOZEMAN TO PRAY AND RETURN STAFF TRANSPORTATION	\$75.04
DTES20240321	05/30/2024	JOSIAH S PORCEL	05/14/2024	05/16/2024	MISSOULA TO RONAN AND RETURN STAFF TRANSPORTATION	\$462.30
DTES20240322	06/04/2024	JESSE R ANDERSON	05/20/2024	05/20/2024	BILLINGS TO MISSOULA AND RETURN STAFF TRANSPORTATION	\$274.70
DTES20240323	06/06/2024	PETER R MATT	05/22/2024	05/22/2024	HELENA TO HAVRE AND RETURN STAFF TRANSPORTATION	\$605.68
DTES20240324	06/05/2024	TESTER, JON	05/16/2024	05/22/2024	MISSOULA TO LAME DEER AND RETURN SENATOR TRANSPORTATION	\$1,481.45
DTES20240328	06/03/2024	ARTHUR SCOTT PETTIT	05/22/2024	05/22/2024	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$99.16
DTES20240329	06/04/2024	SHIVA-NANDAN ARENS	05/27/2024	05/27/2024	MISSOULA TO DARBY AND RETURN STAFF TRANSPORTATION	\$12.06
DTES20240331	06/06/2024	SHIVA-NANDAN ARENS	05/29/2024	05/29/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.10
DTES20240333	06/10/2024	PAMELA R HAXBY-COTE	05/07/2024	05/07/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$302.84
DTES20240334	06/07/2024	PAMELA R HAXBY-COTE	05/28/2024	05/30/2024	BUTTE TO BILLINGS AND RETURN STAFF TRANSPORTATION	\$287.43
DTES20240335	06/11/2024	TESTER, JON	05/23/2024	06/03/2024	BUTTE TO MISSOULA, BOZEMAN AND RETURN SENATOR TRANSPORTATION	\$1,049.24
DTES20240338	06/12/2024	CLAIRE KLOSTER	05/30/2024	05/30/2024	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$34.03
DTES20240339	06/12/2024	SHIVA-NANDAN ARENS	06/04/2024	06/04/2024	BOZEMAN TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	\$81.74
DTES20240340	06/12/2024	ELI COUSIN	05/28/2024	05/31/2024	MISSOULA TO SUPERIOR AND RETURN STAFF TRANSPORTATION	\$876.94
DTES20240341	06/13/2024	JUSTIN FOLSOM	05/24/2024	06/01/2024	WASHINGTON DC TO MISSOULA, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$1,333.73
DTES20240343	06/12/2024	JOSIAH S PORCEL	06/03/2024	06/03/2024	WASHINGTON DC TO HELENA AND RETURN STAFF TRANSPORTATION	\$292.79
DTES20240345	06/25/2024	DYLAN M LASLOVICH	05/24/2024	05/31/2024	BILLINGS TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$2,200.53
DTES20240346	06/24/2024	ARTHUR SCOTT PETTIT	05/28/2024	05/30/2024	WASHINGTON DC TO BOZEMAN, MISSOULA, BUTTE, MISSOULA AND RETURN STAFF TRANSPORTATION	\$242.83
DTES20240347	06/13/2024	SHIVA-NANDAN ARENS	06/06/2024	06/06/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DTES20240349	06/18/2024	KATHLEEN MARIE HAHN	05/31/2024	05/31/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.20
DTES20240350	06/24/2024	KATHLEEN MARIE HAHN	06/05/2024	06/07/2024	MISSOULA TO BUTTE AND RETURN STAFF INCIDENTALS	\$21.12
					STAFF PER DIEM	\$267.70
					STAFF TRANSPORTATION	\$625.97
DTES20240352	06/18/2024	CLAIRE KLOSTER	06/06/2024	06/06/2024	MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM	\$20.57
DTES20240353	06/25/2024	EMILY G HALE	05/30/2024	05/30/2024	BOZEMAN TO WEST YELLOWSTONE, BIG SKY AND RETURN STAFF TRANSPORTATION	\$192.96
DTES20240354	06/27/2024	SHIVA-NANDAN ARENS	06/13/2024	06/13/2024	BILLINGS TO MILES CITY AND RETURN STAFF PER DIEM	\$22.79

B-2408

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$87.77
					MISSOULA TO FRENCHTOWN, HAMILTON AND RETURN	
DTES20240355	06/28/2024	TESTER, JON	06/13/2024	06/17/2024	SENATOR TRANSPORTATION	\$1,533.45
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20240356	06/27/2024	CHAD L CAMPBELL	05/16/2024	06/13/2024	STAFF TRANSPORTATION	\$62.44
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240357	06/28/2024	CHAD L CAMPBELL	06/14/2024	06/14/2024	STAFF PER DIEM	\$31.27
					STAFF TRANSPORTATION	\$158.16
					KALISPELL TO COLUMBIA FALLS, NOXON, COLUMBIA FALLS AND RETURN	
DTES20240358	07/01/2024	ZACH F RINGSAK	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$85.49
					BUTTE TO DILLON AND RETURN	
DTES20240359	07/01/2024	ZACH F RINGSAK	06/06/2024	06/07/2024	STAFF TRANSPORTATION	\$157.98
					BUTTE TO MISSOULA AND RETURN	
DTES20240360	07/01/2024	CLAIRE KLOSTER	06/18/2024	06/18/2024	STAFF PER DIEM	\$20.80
					STAFF TRANSPORTATION	\$111.08
					BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN	
DTES20240361	07/01/2024	JESSE R ANDERSON	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$391.28
					HELENA TO MALTA AND RETURN	
DTES20240362	07/02/2024	KATHLEEN MARIE HAHN	06/12/2024	06/13/2024	STAFF INCIDENTALS	\$10.56
					STAFF PER DIEM	\$161.47
					STAFF TRANSPORTATION	\$365.88
					MISSOULA TO GREAT FALLS AND RETURN	
DTES20240363	07/01/2024	SHIVA-NANDAN ARENS	06/21/2024	06/21/2024	STAFF PER DIEM	\$13.56
					STAFF TRANSPORTATION	\$68.34
					MISSOULA TO HAMILTON AND RETURN	
DTES20240366	07/02/2024	ARTHUR SCOTT PETTIT	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$66.19
					MISSOULA TO DRUMMOND AND RETURN	
DTES20240367	07/02/2024	JOSIAH S PORCEL	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$167.50
					BILLINGS TO LEWISTOWN AND RETURN	
DTES20240368	07/02/2024	SHIVA-NANDAN ARENS	06/20/2024	06/20/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$148.83
					MISSOULA TO SEELEY LAKE AND RETURN	
DTES20240370	07/02/2024	ARTHUR SCOTT PETTIT	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$39.53
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240371	07/02/2024	SHIVA-NANDAN ARENS	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$15.41
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240374	07/03/2024	JOSIAH S PORCEL	06/09/2024	06/11/2024	STAFF INCIDENTALS	\$17.52
					STAFF PER DIEM	\$264.18
					STAFF TRANSPORTATION	\$272.44
					BILLINGS TO MISSOULA AND RETURN	
DTES20240376	07/09/2024	PETER R MATT	06/17/2024	06/21/2024	STAFF INCIDENTALS	\$42.24
					STAFF PER DIEM	\$690.98
					STAFF TRANSPORTATION	\$923.11
					MISSOULA TO BILLINGS, LAME DEER, BILLINGS, CROW AGENCY, BILLINGS, CROW AGENCY AND RETURN	
DTES20240377	07/09/2024	SHIVA-NANDAN ARENS	06/26/2024	06/26/2024	STAFF TRANSPORTATION	\$15.41
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240382	07/12/2024	JILL MARGARET REILLY	06/20/2024	06/21/2024	STAFF INCIDENTALS	\$22.72
					STAFF PER DIEM	\$302.10
					STAFF TRANSPORTATION	\$104.52

B-2409

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240383	07/10/2024	ARTHUR SCOTT PETTIT	06/26/2024	06/26/2024	BOZEMAN TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$54.00 \$67.93
DTES20240384	07/15/2024	PETER R MATT	06/25/2024	06/26/2024	MISSOULA TO SEELEY LAKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$19.00 \$303.05 \$349.70
DTES20240387	07/17/2024	EMILY G HALE	06/26/2024	06/28/2024	MISSOULA TO BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$289.42 \$377.88
DTES20240390	07/22/2024	JESSE R ANDERSON	05/28/2024	05/29/2024	BILLINGS TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$544.04
DTES20240391	07/18/2024	TESTER_JON	06/20/2024	07/08/2024	HELENA TO MILES CITY AND RETURN SENATOR TRANSPORTATION	\$1,035.24
DTES20240392	07/18/2024	KATHLEEN MARIE HAHN	06/22/2024	06/22/2024	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$164.82
DTES20240393	07/17/2024	SHIVA-NANDAN ARENS	07/08/2024	07/08/2024	POTOMAC TO THOMPSON FALLS AND RETURN STAFF TRANSPORTATION	\$16.75
DTES20240394	07/22/2024	PAMELA R HAXBY-COTE	06/23/2024	06/24/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$25.35 \$339.22 \$120.61
DTES20240397	07/20/2024	CHERYL M ULMER	06/20/2024	06/20/2024	BUTTE TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$134.67
DTES20240398	07/20/2024	CHERYL M ULMER	06/28/2024	06/28/2024	GREAT FALLS TO MALTA AND RETURN STAFF TRANSPORTATION	\$107.87
DTES20240399	07/20/2024	CHERYL M ULMER	07/09/2024	07/09/2024	GREAT FALLS TO BABB AND RETURN STAFF TRANSPORTATION	\$134.67
DTES20240400	07/23/2024	SHIVA-NANDAN ARENS	07/10/2024	07/11/2024	GREAT FALLS TO MALTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.94 \$268.61 \$163.30
DTES20240402	07/23/2024	ARTHUR SCOTT PETTIT	06/20/2024	06/20/2024	MISSOULA TO HELENA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.00 \$20.68
DTES20240403	07/23/2024	ARTHUR SCOTT PETTIT	07/02/2024	07/02/2024	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$39.50 \$77.72
DTES20240404	07/23/2024	KATHLEEN MARIE HAHN	06/25/2024	06/28/2024	MISSOULA TO SUPERIOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.68 \$444.07 \$817.75
DTES20240405	07/23/2024	KATHLEEN MARIE HAHN	07/13/2024	07/13/2024	MISSOULA TO GLASGOW AND RETURN STAFF TRANSPORTATION	\$161.47
DTES20240407	07/24/2024	CHAD L CAMPBELL	06/28/2024	06/28/2024	POTOMAC TO SULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$32.29 \$125.36
DTES20240408	07/23/2024	SHIVA-NANDAN ARENS	07/16/2024	07/16/2024	KALISPELL TO POLSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.78 \$75.38

B-2410

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240409	07/29/2024	PETER R MATT	07/10/2024	07/12/2024	MISSOULA TO CORVALLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$30.00 \$461.73 \$347.73
DTES20240410	07/25/2024	JILL MARGARET REILLY	07/15/2024	07/16/2024	MISSOULA TO KALISPELL, BROWNING, CUT BANK, BROWNING AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.52 \$244.40 \$234.50
DTES20240411	07/29/2024	CHAD L CAMPBELL	07/17/2024	07/17/2024	BOZEMAN TO MISSOULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.25 \$136.18
DTES20240412	07/29/2024	PETER R MATT	07/19/2024	07/20/2024	KALISPELL TO COLUMBIA FALLS, LIBBY, COLUMBIA FALLS AND RETURN STAFF TRANSPORTATION	\$115.91
DTES20240413	07/25/2024	SHIVA-NANDAN ARENS	07/21/2024	07/21/2024	MISSOULA TO ELMO AND RETURN STAFF TRANSPORTATION	\$42.21
DTES20240414	07/29/2024	JILL MARGARET REILLY	07/17/2024	07/18/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.32 \$332.00 \$201.00
DTES20240415	07/31/2024	TESTER, JON	07/11/2024	07/23/2024	BOZEMAN TO BILLINGS AND RETURN SENATOR TRANSPORTATION	\$1,035.24
DTES20240416	07/31/2024	CAITLIN J AVEY	06/06/2024	06/06/2024	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.79 \$119.26
DTES20240418	07/31/2024	PAMELA R HAXBY-COTE	06/20/2024	06/21/2024	BOZEMAN TO WEST YELLOWSTONE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.84 \$320.46 \$92.46
DTES20240419	07/30/2024	SHIVA-NANDAN ARENS	07/24/2024	07/24/2024	BUTTE TO HELENA AND RETURN STAFF TRANSPORTATION	\$20.10
DTES20240423	08/06/2024	ELI COUSIN	07/15/2024	07/20/2024	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$119.47 \$1,550.84 \$967.08
DTES20240425	08/05/2024	JESSE R ANDERSON	07/23/2024	07/24/2024	WASHINGTON DC TO MISSOULA, BOZEMAN, BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$16.60 \$157.52 \$320.26
DTES20240426	08/05/2024	PETER R MATT	07/22/2024	07/23/2024	HELENA TO BILLINGS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.56 \$189.08 \$497.30
DTES20240427	08/05/2024	PETER R MATT	07/24/2024	07/25/2024	MISSOULA TO BILLINGS, CROW AGENCY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.06 \$161.94 \$510.26
DTES20240430	08/08/2024	TESTER, JON	07/25/2024	07/29/2024	MISSOULA TO GREAT FALLS, BOX ELDER AND RETURN SENATOR TRANSPORTATION	\$1,512.48
DTES20240434	08/07/2024	PAMELA R HAXBY-COTE	07/30/2024	07/30/2024	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM	\$8.39

B-2411

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$91.12
					BUTTE TO HELENA AND RETURN	
DTES20240436	08/09/2024	CHAD L CAMPBELL	06/19/2024	07/25/2024	STAFF TRANSPORTATION	\$117.25
DTES20240437	08/09/2024	PAMELA R HAXBY-COTE	07/17/2024	07/18/2024	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$26.32
					STAFF PER DIEM	\$311.07
					STAFF TRANSPORTATION	\$302.84
					BUTTE TO BILLINGS AND RETURN	
DTES20240442	08/15/2024	KATHLEEN MARIE HAHN	07/24/2024	07/25/2024	STAFF INCIDENTALS	\$12.06
					STAFF PER DIEM	\$163.96
					MISSOULA TO GREAT FALLS, BOX ELDER AND RETURN	
DTES20240443	08/15/2024	KATHLEEN MARIE HAHN	07/22/2024	07/22/2024	STAFF PER DIEM	\$34.10
					STAFF TRANSPORTATION	\$243.35
					MISSOULA TO KALISPELL AND RETURN	
DTES20240445	08/19/2024	KATHLEEN MARIE HAHN	07/17/2024	07/19/2024	STAFF INCIDENTALS	\$29.12
					STAFF PER DIEM	\$373.22
					STAFF TRANSPORTATION	\$741.56
					MISSOULA TO BELGRADE, BILLINGS AND RETURN	
DTES20240446	08/15/2024	SHIVA-NANDAN ARENS	08/01/2024	08/01/2024	STAFF PER DIEM	\$23.30
					STAFF TRANSPORTATION	\$109.88
					MISSOULA TO SEELEY LAKE, CONDON AND RETURN	
DTES20240447	08/15/2024	SHIVA-NANDAN ARENS	08/05/2024	08/06/2024	STAFF PER DIEM	\$11.96
					STAFF TRANSPORTATION	\$225.21
					MISSOULA TO SULA AND RETURN	
DTES20240448	08/20/2024	AMANDA M CASEY	08/02/2024	08/02/2024	STAFF TRANSPORTATION	\$80.40
					HELENA TO LINCOLN AND RETURN	
DTES20240449	08/20/2024	ARTHUR SCOTT PETTIT	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$41.94
					MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20240450	08/21/2024	CHAD L CAMPBELL	08/08/2024	08/08/2024	STAFF PER DIEM	\$27.44
					STAFF TRANSPORTATION	\$134.39
					KALISPELL TO CUT BANK, COLUMBIA FALLS AND RETURN	
DTES20240451	08/22/2024	JOSIAH S PORCEL	06/26/2024	06/28/2024	STAFF PER DIEM	\$266.14
					BILLINGS TO GLASGOW AND RETURN	
DTES20240452	08/21/2024	JOSIAH S PORCEL	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$162.81
					BILLINGS TO COLSTRIP AND RETURN	
DTES20240453	08/21/2024	PETER R MATT	08/08/2024	08/08/2024	STAFF PER DIEM	\$20.38
					STAFF TRANSPORTATION	\$97.15
					MISSOULA TO POLSON AND RETURN	
DTES20240455	08/27/2024	CLAIRE KLOSTER	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$81.07
					BOZEMAN TO BIG TIMBER AND RETURN	
DTES20240456	08/27/2024	SHIVA-NANDAN ARENS	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$42.21
					MISSOULA TO STEVENSVILLE AND RETURN	
DTES20240457	08/27/2024	SHIVA-NANDAN ARENS	07/31/2024	07/31/2024	STAFF PER DIEM	\$29.48
					MISSOULA TO SAINT REGIS AND RETURN	
DTES20240460	08/28/2024	CAITLIN J AVEY	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$140.70
					BOZEMAN TO BIG TIMBER, HARLOWTON AND RETURN	
DTES20240461	08/28/2024	PETER R MATT	08/06/2024	08/08/2024	STAFF INCIDENTALS	\$26.56
					STAFF PER DIEM	\$318.96
					STAFF TRANSPORTATION	\$483.74
					MISSOULA TO BILLINGS AND RETURN	

B-2412

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240462	09/03/2024	CAITLIN J AVEY	08/14/2024	08/14/2024	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	\$103.18
DTES20240463	09/03/2024	KATHLEEN MARIE HAHN	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, BROWNING, HELENA, BILLINGS AND RETURN	\$50.70 \$607.65 \$992.92
DTES20240464	09/03/2024	ZACH F RINGSAK	08/15/2024	08/15/2024	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	\$91.12
DTES20240466	09/09/2024	CHAD L CAMPBELL	08/13/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	\$28.21 \$117.06
DTES20240467	09/09/2024	ARTHUR SCOTT PETTIT	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$30.60 \$63.51
DTES20240468	09/09/2024	ARTHUR SCOTT PETTIT	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$21.00 \$62.98
DTES20240469	09/06/2024	CHAD L CAMPBELL	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, POLSON, COLUMBIA FALLS AND RETURN	\$20.86 \$115.79
DTES20240470	09/09/2024	PETER R MATT	08/13/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PABLO, BILLINGS, GREAT FALLS, FORT SHAW AND RETURN	\$32.50 \$477.22 \$611.71
DTES20240474	09/09/2024	JOSIAH S PORCEL	08/15/2024	08/15/2024	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	\$162.81
DTES20240475	09/09/2024	SHIVA-NANDAN ARENS	08/21/2024	08/22/2024	STAFF TRANSPORTATION MISSOULA TO HAMILTON, STEVENSVILLE AND RETURN	\$339.99
DTES20240476	09/09/2024	SHIVA-NANDAN ARENS	08/24/2024	08/24/2024	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	\$48.91
DTES20240478	09/11/2024	SARAH FELDMAN	08/21/2024	08/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$1,470.78
DTES20240479	09/11/2024	RACHEL JAKOVAC	08/20/2024	08/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	\$562.95
DTES20240480	09/12/2024	AMANDA M CASEY	08/21/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, HAMILTON AND RETURN	\$17.52 \$194.00 \$215.74
DTES20240481	09/11/2024	ARTHUR SCOTT PETTIT	08/27/2024	08/27/2024	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	\$43.81
DTES20240484	09/14/2024	SHIVA-NANDAN ARENS	08/28/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SULA AND RETURN	\$17.00 \$138.52
DTES20240487	09/16/2024	KATHLEEN MARIE HAHN	08/28/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POTOMAC TO BUTTE AND RETURN	\$9.56 \$130.56 \$171.78
DTES20240488	09/12/2024	ARTHUR SCOTT PETTIT	08/10/2024	08/10/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DARBY AND RETURN	\$11.00 \$84.68

B-2413

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240489	09/16/2024	CHAD L CAMPBELL	08/26/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO TROY AND RETURN	\$21.81 \$126.45
DTES20240492	09/13/2024	ALICE SMITH B WORKS	08/15/2024	08/15/2024	STAFF PER DIEM KALISPELL TO EUREKA AND RETURN	\$20.32
DTES20240493	09/18/2024	ARTHUR SCOTT PETTIT	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	\$10.10 \$100.90
DTES20240494	09/13/2024	ARTHUR SCOTT PETTIT	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$26.77 \$62.98
DTES20240495	09/18/2024	SHIVA-NANDAN ARENS	09/03/2024	09/03/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	\$23.40 \$81.20
DTES20240496	09/18/2024	SHIVA-NANDAN ARENS	08/30/2024	08/30/2024	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$28.19 \$87.23
DTES20240497	09/19/2024	DYLAN M LASLOVICH	06/19/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, MISSOULA, BOZEMAN, MISSOULA AND RETURN	\$11.93 \$1,466.71
DTES20240498	09/23/2024	LAURA R PETERSON	08/11/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, HELENA, BOZEMAN, BELGRADE AND RETURN	\$310.24 \$4,112.33 \$3,243.93
DTES20240500	09/23/2024	DYLAN M LASLOVICH	08/08/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, SIDNEY, GLENDIVE, BILLINGS, MISSOULA AND RETURN	\$28.02 \$504.93 \$3,898.15
DTES20240501	09/23/2024	JUSTIN FOLSOM	08/11/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, SIDNEY, GLENDIVE, BILLINGS, HELENA, GREAT FALLS, KALISPELL, MISSOULA AND RETURN	\$152.48 \$1,928.50 \$2,210.68
DTES20240502	09/19/2024	CHAD L CAMPBELL	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO COLUMBIA FALLS, THOMPSON FALLS, COLUMBIA FALLS AND RETURN	\$26.00 \$126.55
DTES20240503	09/15/2024	SHIVA-NANDAN ARENS	09/05/2024	09/05/2024	STAFF TRANSPORTATION MISSOULA TO FRENCHTOWN AND RETURN	\$25.46
DTES20240504	09/10/2024	TESTER, JON	08/01/2024	09/09/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$973.60
DTES20240505	09/23/2024	SHIVA-NANDAN ARENS	09/06/2024	09/06/2024	STAFF TRANSPORTATION MISSOULA TO SULA AND RETURN	\$53.74
DTES20240506	09/23/2024	PETER R MATT	09/02/2024	09/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, LAME DEER, CROW AGENCY, BILLINGS AND RETURN	\$25.12 \$338.83 \$618.04

B-2414

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240507	09/23/2024	KASHA R BRADFORD-ADAMS	08/11/2024	08/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	\$2,597.24
DTES20240508	09/26/2024	SHIVA-NANDAN ARENS	09/07/2024	09/07/2024	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	\$79.77
DTES20240509	09/26/2024	JOSIAH S PORCEL	08/28/2024	08/28/2024	STAFF TRANSPORTATION BILLINGS TO BIRNEY AND RETURN	\$175.54
DTES20240510	09/26/2024	PETER R MATT	08/27/2024	08/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, ROCKY BOY AGENCY, GREAT FALLS, FORT BELKNAP AGENCY, GLASGOW, POPLAR, GREAT FALLS AND RETURN	\$46.80 \$680.76 \$935.23
DTES20240511	09/19/2024	TESTER, JON	08/01/2024	09/09/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN	\$61.64
DTES20240512	09/26/2024	SHIVA-NANDAN ARENS	09/12/2024	09/13/2024	STAFF TRANSPORTATION MISSOULA TO CORVALLIS AND RETURN	\$98.62
DTES20240513	09/27/2024	CONNOR MOYNAHAN JEFFERS	08/18/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, GREAT FALLS, MISSOULA, POLSON, KALISPELL, BUTTE, BOZEMAN AND RETURN	\$173.60 \$2,346.59 \$2,739.40
DTES20240514	09/27/2024	JESSE R ANDERSON	09/05/2024	09/05/2024	STAFF TRANSPORTATION HELENA TO BIG SANDY AND RETURN	\$242.54
DTES20240515	09/27/2024	TESTER, JON	09/12/2024	09/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$538.88
DTES20240518	09/27/2024	CHERYL M ULMER	09/16/2024	09/16/2024	STAFF TRANSPORTATION GREAT FALLS TO SWEET GRASS AND RETURN	\$159.46
DTES20240519	09/27/2024	CHERYL M ULMER	09/04/2024	09/04/2024	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	\$142.04
DTES20240520	09/27/2024	CHERYL M ULMER	08/20/2024	08/20/2024	STAFF TRANSPORTATION GREAT FALLS TO BABB AND RETURN	\$215.74
DTES20240521	09/27/2024	KATHLEEN MARIE HAHN	09/17/2024	09/17/2024	STAFF TRANSPORTATION POTOMAC TO PABLO AND RETURN	\$112.42
DTES20240522	09/27/2024	PAMELA R HAXBY-COTE	08/21/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	\$429.80 \$158.12
DTES20240524	09/28/2024	JILL MARGARET REILLY	08/21/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, HELENA AND RETURN	\$79.84 \$268.00
DTES20240528	09/24/2024	SHIVA-NANDAN ARENS	09/22/2024	09/22/2024	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$68.34
TRAVEL AND TRANSPORTATION OF PERSONS						\$94,236.87
0002852517	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$87.85
0002853704	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$174.35
0002857252	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$148.90
0002858823	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$115.00
DTES20240264	04/18/2024	WNA SERVICES	03/01/2024	03/31/2024	CLIPPING SERVICES	\$437.00
DTES20240306	05/21/2024	WNA SERVICES	04/01/2024	04/30/2024	CLIPPING SERVICES	\$371.00
DTES20240337	06/12/2024	WNA SERVICES	05/01/2024	05/31/2024	CLIPPING SERVICES	\$470.00
DTES20240385	07/15/2024	WNA SERVICES	06/01/2024	06/30/2024	CLIPPING SERVICES	\$459.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20240440	08/13/2024	WNA SERVICES	07/01/2024	07/31/2024	CLIPPING SERVICES	\$420.00
DTES20240491	09/18/2024	WNA SERVICES	08/01/2024	08/31/2024	CLIPPING SERVICES	\$474.00
OTHER CONTRACTUAL SERVICES						\$3,157.10
0002859215	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	IT EQUIPMENT	\$475.26
DTES20240351	06/25/2024	PERATON ENTERPRISE SOLUTIONS	05/16/2024	05/16/2024	IT EQUIPMENT	\$372.87
DTES20240378	07/11/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/26/2024	VOICE & DATA COMM EQUIPMENT	\$32.69
DTES20240435	08/12/2024	PERATON ENTERPRISE SOLUTIONS	07/12/2024	07/12/2024	IT EQUIPMENT	\$23.76
DTES20240441	08/13/2024	PERATON ENTERPRISE SOLUTIONS	07/11/2024	07/11/2024	IT EQUIPMENT	\$710.22
DTES20240482	09/18/2024	PERATON ENTERPRISE SOLUTIONS	07/17/2024	07/17/2024	AUDIO, VISUAL EQUIPMENT	\$300.97
ACQUISITION OF ASSETS						\$1,915.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,165.88	-62,998.39
ORGANIZATION TOTALS	64,400.00	-\$36,165.88	-\$62,998.39
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,401.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARMICHAEL, SETH D.			INTERN TO APR. 26	\$1,431.21
		KELLY, MADELINE EVE			INTERN TO MAY 2	\$761.77
		MARTIN, DANIEL B			INTERN TO MAY 3	\$736.44
		SCHOOLER, GWYNIVERE R			INTERN FROM MAY 13 TO AUG. 9	\$5,177.42
		CRAIG, ZACHARY			INTERN FROM MAY 20 TO AUG. 2	\$4,344.27
		WETHERILL, JACKSON D			INTERN FROM MAY 28 TO AUG. 9	\$4,284.76
		GREEK, SYDNEY N			INTERN FROM MAY 28 TO AUG. 6	\$2,463.66
		GALINDO, KATE			INTERN FROM MAY 22 TO AUG. 9	\$4,641.82
		TRIEWEILER, EMMA			INTERN FROM JUN. 3 TO AUG. 9	\$3,987.20
		ARCHIBALD, SOPHIE E			INTERN FROM JUL. 11 TO AUG. 8	\$999.74
		WILLIAMS, IAN M			INTERN FROM SEP. 4	\$1,606.78
		SEVALY, EVAN J			INTERN FROM SEP. 4	\$1,606.78
		PHELPS, MELANIE C			INTERN FROM SEP. 3	\$833.14
		STEPHENS, KATE M			INTERN FROM SEP. 3	\$833.14
		BOYLE, KEIRAN T			INTERN FROM SEP. 3	\$1,458.01
		STOCKWELL, BRANDON			INTERN FROM SEP. 3	\$999.74
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,165.88
					Net Payroll Expenses	\$36,165.88

B-2417

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,791,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-313,739.98		
Net Payroll Expenses		0.00	-3,261,962.15
Travel and Transportation of Persons		0.00	-123,334.20
Rent, Communications and Utilities		0.00	-47,394.45
Printing and Reproduction		0.00	-2,493.45
Other Contractual Services		0.00	-418.30
Supplies and Materials		0.00	-33,089.49
Acquisition of Assets		0.00	-9,386.98
ORGANIZATION TOTALS	3,478,079.02	\$.00	-\$3,478,079.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-28,204.65		
Net Payroll Expenses		0.00	-36,295.35
ORGANIZATION TOTALS	36,295.35	\$.00	-\$36,295.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,855,454.00		
Supplementals	131,316.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,335,566.46
Travel and Transportation of Persons		0.00	-143,473.63
Rent, Communications and Utilities		0.00	-35,627.91
Printing and Reproduction		0.00	-2,797.96
Other Contractual Services		0.00	-662.42
Supplies and Materials		0.00	-84,660.03
Acquisition of Assets		0.00	-5,076.99
ORGANIZATION TOTALS	3,986,770.00	\$.00	-\$3,607,865.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$378,904.60

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,953.27
ORGANIZATION TOTALS	64,500.00	\$.00	-\$35,953.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$28,546.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,181,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,867,647.06	-3,477,120.13
Travel and Transportation of Persons		-67,147.36	-90,210.44
Rent, Communications and Utilities		-20,030.41	-30,191.69
Printing and Reproduction		-683.76	-1,139.28
Other Contractual Services		-322.76	-465.86
Supplies and Materials		-9,077.53	-67,904.11
Acquisition of Assets		-549.99	-629.98
ORGANIZATION TOTALS	4,181,859.00	-\$1,965,458.87	-\$3,667,661.49
UNEXPENDED BALANCE AS OF 09/30/2024			\$514,197.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			POLICY ADVISOR	\$45,000.00
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$31,499.94
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$83,399.96
		VAN BEEK, JASON S			OVERSIGHT COUNSEL	\$7,500.00
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$70,699.92
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$77,499.92
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$79,999.94
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$22,250.00
		HANSEN, SARAH A			IMMIGRATION SPECIALIST	\$42,416.60
		NELSON, RYAN P			CHIEF OF STAFF	\$110,949.96
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	\$51,500.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$79,999.94
		LONG, ROBIN L			STATE SCHEDULER	\$67,499.95
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$29,499.92
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$42,499.92
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$103,999.92
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$51,697.86
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT	\$72,300.00
		WEK, ADAM R			LEGISLATIVE DIRECTOR	\$83,374.92
		SCHMIDT, SARAH A			HEALTH POLICY DIRECTOR	\$77,499.96
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.95

B-2422

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, TERESA A MERKLE, ANGELA M DONNELLY, RYAN GENE COSTELLO, HARRISON C LUNDBERG, KATE A GLADING-RAZEGHI, JENNIFER JOYCE ANTELL, GEOFFREY D TARRELL, JACOB P FUHRMAN, RYDER W BECK, AUDREY LOUISE ROKUS, PHILLIP ALLEN TOPP, ANN K DANIELS, RACHELLE M ZERBST, BEKA L BENINGA, ASHLYNNE N HERMAN, NICOLE X MINIHAN, PATRICK W BRIGHTWELL, ANNA GREBLE, NOAH J SILVA, JOSUE A GRAVES, CAITLYN R BRECHT, NATHAN T			CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT TO MAY 12 SENIOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR CHIEF OF STAFF CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE AIDE FROM AUG. 1 CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT PRESS SECRETARY OPERATIONS ASSISTANT TRIBAL OUTREACH COORDINATOR LEGISLATIVE ASSISTANT FROM AUG. 3 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR STAFF ASSISTANT TO AUG. 2 LEGISLATIVE CORRESPONDENT TO AUG. 2 STAFF AND LEGISLATIVE CORRESPONDENT ASSISTANT STAFF ASSISTANT FROM JUN. 10	\$37,499.94 \$68,550.00 \$12,249.99 \$62,499.99 \$32,499.96 \$26,249.96 \$7,500.00 \$27,500.00 \$21,166.60 \$16,999.99 \$30,999.96 \$47,499.99 \$15,999.92 \$18,500.00 \$16,916.67 \$37,500.00 \$32,499.96 \$13,500.00 \$15,875.00 \$17,622.16 \$27,708.30 \$12,333.28
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,865,760.25
					PERSONNEL BENEFITS	\$1,886.81
					Net Payroll Expenses	\$1,867,647.06
DTHN20240176	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$103.10
DTHN20240177	04/10/2024	JACOB P TARRELL	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE AND RETURN	\$30.00 \$134.00
DTHN20240178	04/10/2024	RYDER W FUHRMAN	03/15/2024	03/15/2024	STAFF TRANSPORTATION SIOUX FALLS TO TYNDALL, TABOR, SCOTLAND AND RETURN	\$134.00
DTHN20240179	04/16/2024	RYDER W FUHRMAN	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MOUNT VERNON, PLANKINTON, WESSINGTON SPRINGS, WOONSOCKET AND RETURN	\$20.83 \$187.60
DTHN20240180	05/23/2024	JON LAUCK	03/05/2024	03/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC, NEW YORK NY AND RETURN	\$352.22 \$1,011.00 \$30.00 \$649.20
DTHN20240184	04/10/2024	BENJAMIN J READY	03/27/2024	03/27/2024	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	\$67.00
DTHN20240185	04/17/2024	QUSI R AL-HAJ	03/01/2024	03/29/2024	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$290.78
DTHN20240186	04/10/2024	QUSI R AL-HAJ	03/26/2024	03/27/2024	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 3/26 STURGIS; 3/27 HILL CITY ID	\$93.80

B-2423

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240187	05/09/2024	ALEX J SACTJEN	04/09/2024	04/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$12.38 \$260.33 \$80.00 \$314.11
DTHN20240188	05/07/2024	RYAN GENE DONNELLY	04/10/2024	04/14/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, VALLEY SPRINGS, BALTIC, SIOUX FALLS AND RETURN	\$125.06 \$30.00 \$874.68
DTHN20240190	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$339.98
DTHN20240197	05/10/2024	BENJAMIN J READY	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	\$20.16 \$100.50
DTHN20240198	05/10/2024	BENJAMIN J READY	04/09/2024	04/09/2024	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$113.90
DTHN20240199	05/07/2024	BENJAMIN J READY	04/17/2024	04/17/2024	STAFF TRANSPORTATION SIOUX FALLS TO DELL RAPIDS AND RETURN	\$33.50
DTHN20240200	05/07/2024	BENJAMIN J READY	04/12/2024	04/12/2024	STAFF TRANSPORTATION SIOUX FALLS TO VALLEY SPRINGS AND RETURN	\$20.10
DTHN20240201	05/13/2024	RYDER W FUHRMAN	04/24/2024	04/24/2024	STAFF TRANSPORTATION SIOUX FALLS TO SPRINGFIELD AND RETURN	\$154.10
DTHN20240202	06/07/2024	ANN K TOPP	04/03/2024	04/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$889.32 \$437.12
DTHN20240203	05/14/2024	CHARTER FIRST	02/14/2024	02/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO BRITTON, ABERDEEN AND RETURN	\$3,300.25
DTHN20240204	05/14/2024	CHARTER FIRST	02/16/2024	02/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$2,554.87
DTHN20240205	05/14/2024	CHARTER FIRST	03/15/2024	03/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$3,251.50
DTHN20240216	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$411.98
DTHN20240221	05/22/2024	ALEX J SACTJEN	05/02/2024	05/05/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$199.61 \$40.00 \$571.21
DTHN20240222	05/17/2024	QUSI R AL-HAJ	04/01/2024	04/30/2024	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$582.23
DTHN20240223	05/17/2024	QUSI R AL-HAJ	04/13/2024	04/26/2024	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/13 DEADWOOD; 4/20, 26 SPEARFISH	\$191.62
DTHN20240226	06/27/2024	BENJAMIN J READY	05/13/2024	05/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	\$154.32 \$1,101.54 \$30.00 \$414.20

B-2424

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240227	06/07/2024	ANGELA M MERKLE	05/16/2024	05/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AL, PENSACOLA FL AND RETURN	\$33.08 \$299.58 \$30.00 \$459.74
DTHN20240228	06/10/2024	TERESA A THOMPSON	04/28/2024	04/30/2024	STAFF INCIDENTALS STAFF PER DIEM RAPID CITY TO DENVER CO, GREENWOOD VILLAGE CO, DENVER CO AND RETURN	\$24.91 \$361.23
DTHN20240229	06/07/2024	RYDER W FUHRMAN	05/08/2024	05/08/2024	STAFF TRANSPORTATION SIOUX FALLS TO DE SMET AND RETURN	\$144.05
DTHN20240230	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$103.10
DTHN20240231	06/09/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$191.10
DTHN20240233	06/06/2024	MARK A HAUGEN	03/28/2024	03/28/2024	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	\$128.64
DTHN20240234	06/06/2024	MARK A HAUGEN	03/29/2024	03/29/2024	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	\$38.86
DTHN20240235	06/06/2024	MARK A HAUGEN	04/17/2024	04/17/2024	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$73.70
DTHN20240236	06/10/2024	MARK A HAUGEN	05/11/2024	05/16/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$15.84 \$30.00 \$551.20
DTHN20240237	06/15/2024	JUDY L VRCHOTA	02/12/2024	02/12/2024	STAFF TRANSPORTATION ABERDEEN TO BRITTON AND RETURN	\$81.74
DTHN20240238	06/24/2024	JUDY L VRCHOTA	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	\$20.00 \$101.84
DTHN20240239	06/18/2024	JUDY L VRCHOTA	04/10/2024	04/10/2024	STAFF TRANSPORTATION ABERDEEN TO GROTON AND RETURN	\$29.48
DTHN20240240	06/15/2024	JUDY L VRCHOTA	04/16/2024	04/16/2024	STAFF TRANSPORTATION ABERDEEN TO EUREKA AND RETURN	\$84.42
DTHN20240241	06/24/2024	QUSI R AL-HAJ	05/01/2024	05/31/2024	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$395.97
DTHN20240242	06/24/2024	QUSI R AL-HAJ	05/28/2024	05/30/2024	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/28 SPEARFISH; 5/30 CHAMBERLAIN	\$344.38
DTHN20240243	06/24/2024	JESSICA L MCBRIDE	05/30/2024	05/31/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$59.03 \$30.00 \$608.09
DTHN20240246	06/24/2024	CHARTER FIRST	05/28/2024	05/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH AND RETURN	\$2,505.79
DTHN20240247	06/24/2024	CHARTER FIRST	05/29/2024	05/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$1,845.42
DTHN20240248	06/27/2024	RYDER W FUHRMAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	\$100.50
DTHN20240260	07/10/2024	JUDY L VRCHOTA	05/13/2024	05/16/2024	STAFF INCIDENTALS	\$154.32

B-2425

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$1,141.98
					STAFF TRANSPORTATION	\$1,142.66
					ABERDEEN TO WASHINGTON DC AND RETURN	
DTHN20240261	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION	\$500.98
DTHN20240262	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$103.10
					SENATOR TRANSPORTATION	
DTHN20240264	07/03/2024	QUSI R AL-HAJ	06/01/2024	06/20/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$406.69
					STAFF TRANSPORTATION	
DTHN20240265	07/03/2024	QUSI R AL-HAJ	06/05/2024	06/06/2024	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$306.86
					STAFF TRANSPORTATION	
DTHN20240268	07/05/2024	SARAH A SCHMIDT	06/11/2024	06/11/2024	RAPID CITY TO THE FOLLOWING AND RETURN: 6/5 DEADWOOD; 6/6 PIERRE	\$20.87
					STAFF TRANSPORTATION	
DTHN20240274	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$191.10
					SENATOR TRANSPORTATION	
DTHN20240276	08/20/2024	ANGELA M MERKLE	06/22/2024	07/06/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$10.44
					STAFF INCIDENTALS	\$129.36
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$961.37
					STAFF TRANSPORTATION	
DTHN20240277	07/31/2024	RYDER W FUHRMAN	07/12/2024	07/12/2024	WASHINGTON DC TO PIERRE, SIOUX FALLS AND RETURN	\$146.06
					STAFF TRANSPORTATION	
DTHN20240278	08/19/2024	JESSICA L MCBRIDE	06/06/2024	06/10/2024	SIOUX FALLS TO CANISTOTA, MONTROSE, SALEM, HOWARD, HURON AND RETURN	\$154.71
					STAFF INCIDENTALS	\$1,491.00
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	\$467.20
					STAFF TRANSPORTATION	
DTHN20240279	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	WASHINGTON DC TO JACKSON HOLE WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON HOLE WY AND RETURN	\$348.98
					SENATOR TRANSPORTATION	
DTHN20240287	07/31/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$103.10
					SENATOR TRANSPORTATION	
DTHN20240288	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$712.86
					SENATOR TRANSPORTATION	
DTHN20240291	08/22/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN THUNE RAPID CITY TO WASHINGTON DC	\$548.58
					SENATOR TRANSPORTATION	
DTHN20240294	08/22/2024	RYDER W FUHRMAN	07/30/2024	07/30/2024	AIRFARE FOR SEN THUNE WASHINGTON DC TO RAPID CITY	\$11.75
					STAFF PER DIEM	\$140.70
					STAFF TRANSPORTATION	
DTHN20240295	08/30/2024	JESSE C EWING	08/02/2024	08/02/2024	SIOUX FALLS TO CORSICA AND RETURN	\$142.04
					STAFF TRANSPORTATION	
DTHN20240296	08/30/2024	SOPHIE C DOEDEN	07/16/2024	07/16/2024	RAPID CITY TO WANBLEE AND RETURN	\$20.46
					STAFF PER DIEM	\$97.82
					STAFF TRANSPORTATION	
DTHN20240297	08/30/2024	SOPHIE C DOEDEN	07/19/2024	07/19/2024	ABERDEEN TO EUREKA AND RETURN	\$36.18
					STAFF TRANSPORTATION	
DTHN20240298	09/03/2024	JONATHAN ABDNOR	08/05/2024	08/07/2024	ABERDEEN TO IPSWICH AND RETURN	\$43.54
					STAFF INCIDENTALS	\$364.73
					STAFF PER DIEM	\$30.00
					STAFF TICKET FEES	

B-2426

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240299	09/11/2024	JASON S VAN BEEK	08/04/2024	08/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$744.81 \$65.31 \$410.15 \$30.00 \$969.44
DTHN20240300	09/04/2024	ASHLYNNE N BENINGA	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$65.31 \$321.00 \$30.00 \$901.10
DTHN20240308	09/12/2024	AUDREY LOUISE BECK	08/02/2024	08/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$65.31 \$395.77 \$832.90
DTHN20240309	09/09/2024	RYDER W FUHRMAN	08/16/2024	08/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF PER DIEM	\$15.95 \$154.10
DTHN20240315	09/13/2024	ALEX J SACTJEN	08/16/2024	08/24/2024	STAFF TRANSPORTATION SIOUX FALLS TO ARLINGTON, HURON, WOLSEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, DEADWOOD, RAPID CITY, SIOUX FALLS AND RETURN	\$58.03 \$812.39 \$120.00 \$1,125.03
DTHN20240316	09/11/2024	RYAN T WRASSE	08/05/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, WASHINGTON DC TO SILVER SPRING MD	\$43.54 \$263.63 \$30.00 \$415.99
DTHN20240319	09/19/2024	ADAM R WEK	08/19/2024	08/25/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	\$19.42 \$30.00 \$914.27
DTHN20240320	09/18/2024	RYAN T WRASSE	08/20/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION SILVER SPRING MD TO WASHINGTON DC, SIOUX FALLS, WASHINGTON DC AND RETURN	\$64.72 \$282.93 \$30.00 \$699.95
DTHN20240321	09/18/2024	RYDER W FUHRMAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	\$110.55
DTHN20240322	09/23/2024	KATE A LUNDBERG	08/15/2024	08/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, BOX ELDER, SIOUX FALLS AND RETURN	\$29.80 \$286.80 \$30.00 \$354.96
DTHN20240323	09/19/2024	ANNA BRIGHTWELL	08/05/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM	\$171.06 \$731.93

B-2427

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20240324	09/19/2024	ASHLYNNE N BENINGA	08/18/2024	08/27/2024	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$856.05
					WASHINGTON DC TO SIOUX FALLS, KANSAS CITY MO, SIOUX FALLS AND RETURN	
					STAFF INCIDENTALS	\$54.30
					STAFF PER DIEM	\$395.94
DTHN20240330	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$768.15
					WASHINGTON DC TO CHICAGO IL, DES PLAINES IL, CHICAGO IL, SIOUX FALLS, BOX ELDER, RAPID CITY, SIOUX FALLS AND RETURN	
					SENATOR TRANSPORTATION	\$191.10
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
DTHN20240331	09/24/2024	CHARTER FIRST	07/19/2024	07/19/2024	SENATOR TRANSPORTATION	\$3,165.86
DTHN20240332	09/24/2024	CHARTER FIRST	07/12/2024	07/12/2024	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN20240333	09/24/2024	CHARTER FIRST	08/13/2024	08/13/2024	SENATOR TRANSPORTATION	\$2,482.51
DTHN20240334	09/25/2024	HARRISON C COSTELLO	08/05/2024	08/15/2024	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN20240335	09/25/2024	SARAH A SCHMIDT	08/05/2024	08/07/2024	SENATOR TRANSPORTATION	\$4,221.17
					AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
					STAFF INCIDENTALS	\$43.54
					STAFF PER DIEM	\$214.00
					STAFF TRANSPORTATION	\$552.75
DTHN20240338	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	WASHINGTON DC TO SIOUX FALLS AND RETURN	
					STAFF INCIDENTALS	\$43.54
					STAFF PER DIEM	\$295.41
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$1,188.56
DTHN20240339	09/27/2024	BENJAMIN J READY	09/10/2024	09/10/2024	WASHINGTON DC TO SIOUX FALLS AND RETURN	\$103.10
DTHN20240340	09/27/2024	BENJAMIN J READY	09/11/2024	09/11/2024	SENATOR TRANSPORTATION	\$120.60
DTHN20240343	09/27/2024	TERESA A THOMPSON	09/04/2024	09/07/2024	STAFF TRANSPORTATION	\$20.69
					SIOUX FALLS TO YANKTON AND RETURN	
					STAFF PER DIEM	\$167.50
					STAFF TRANSPORTATION	
					SIOUX FALLS TO HURON, MITCHELL AND RETURN	
DTHN20240350	09/28/2024	QUSI R AL-HAJ	08/19/2024	08/23/2024	STAFF INCIDENTALS	\$53.70
					STAFF PER DIEM	\$665.39
					STAFF TRANSPORTATION	\$645.73
					RAPID CITY TO BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT AND RETURN	
					STAFF TRANSPORTATION	\$250.58
DTHN20240351	09/27/2024	QUSI R AL-HAJ	08/20/2024	08/22/2024	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN20240353	09/28/2024	BENJAMIN J READY	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$111.22
DTHN20240354	09/28/2024	BENJAMIN J READY	09/17/2024	09/17/2024	RAPID CITY TO THE FOLLOWING AND RETURN: 8/20 HILL CITY; 8/22 SPEARFISH	
					STAFF TRANSPORTATION	\$140.70
					SIOUX FALLS TO WATERTOWN AND RETURN	
					STAFF PER DIEM	\$20.51
					STAFF TRANSPORTATION	\$140.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$67,147.36

B-2428

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852529	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DTHN20240275	07/23/2024	NICOLE X HERMAN	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DTHN20240301	09/11/2024	RYDER W FUHRMAN	04/02/2024	04/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$32.00
DTHN20240306	09/06/2024	IRON OUTFITTER WASTE SERVICE INC	08/01/2024	08/01/2024	SERVICE CHARGES & OTHER FEES	\$35.76
DTHN20240315	09/13/2024	ALEX J SACTJEN	08/16/2024	08/24/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
OTHER CONTRACTUAL SERVICES						\$322.76
DTHN20240213	05/30/2024	VERIZON WIRELESS	03/11/2024	04/22/2024	VOICE & DATA COMM EQUIPMENT	\$549.99
ACQUISITION OF ASSETS						\$549.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,849.87	-42,266.52
ORGANIZATION TOTALS	64,400.00	-\$29,849.87	-\$42,266.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$22,133.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, HALEIGH E			INTERN TO APR. 30	\$1,000.00
		PETERSEN, GRIFFIN MARK			INTERN FROM JUL. 8 TO AUG. 9	\$1,920.00
		CRISSMAN, CHLOE G			INTERN FROM JUL. 8 TO SEP. 27	\$3,549.99
		BRECHT, NATHAN T			INTERN TO MAY 17	\$3,133.33
		WHEMPNER, JORJA L			INTERN FROM MAY 22 TO AUG. 16	\$2,833.32
		GRAY, ADISYN N			INTERN FROM MAY 20 TO JUN. 28	\$1,299.99
		WESTRA, ELLE L			INTERN FROM MAY 24 TO JUN. 28	\$2,333.32
		LAW, NATHAN W			INTERN FROM MAY 24 TO JUN. 28	\$2,333.32
		BROWN, MATTHEW C			INTERN FROM MAY 24 TO JUN. 28	\$2,333.32
		HAFT, HENRY F			INTERN FROM MAY 24 TO JUN. 28	\$2,333.32
		FIRMAN, EVAN ANTHONY			INTERN FROM JUN. 3 TO AUG. 9	\$2,233.32
		HOWES, GRAYSON M			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		ALLEN, ABBEY M			INTERN FROM JUL. 9 TO AUG. 24	\$1,533.32
		LIENEMANN, MOLLY K			INTERN FROM SEP. 9	\$880.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$29,849.87
					Net Payroll Expenses	\$29,849.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,391,302.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-331,636.39		
Net Payroll Expenses		0.00	-3,729,985.85
Travel and Transportation of Persons		0.00	-157,502.38
Rent, Communications and Utilities		0.00	-70,474.11
Printing and Reproduction		0.00	-1,634.00
Other Contractual Services		0.00	-883.19
Supplies and Materials		0.00	-59,783.43
Acquisition of Assets		0.00	-39,402.65
ORGANIZATION TOTALS	4,059,665.61	\$.00	-\$4,059,665.61
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,544.50		
Net Payroll Expenses		0.00	-43,055.50
ORGANIZATION TOTALS	43,055.50	\$.00	-\$43,055.50
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,458,835.00		
Supplementals	148,891.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,715,218.67
Travel and Transportation of Persons		0.00	-172,839.23
Rent, Communications and Utilities		0.00	-55,441.52
Printing and Reproduction		0.00	-2,637.75
Other Contractual Services		0.00	-951.03
Supplies and Materials		0.00	-88,962.01
Acquisition of Assets		197.00	-97,394.58
ORGANIZATION TOTALS	4,607,726.00	\$197.00	-\$4,133,444.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$474,281.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859247	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
ACQUISITION OF ASSETS						-\$197.00

B-2433

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,626.61
ORGANIZATION TOTALS	75,600.00	\$.00	-\$48,626.61
UNEXPENDED BALANCE AS OF 09/30/2024			\$26,973.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,835,542.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,340,404.65	-4,287,486.46
Travel and Transportation of Persons		-75,542.59	-135,372.43
Rent, Communications and Utilities		-24,007.24	-50,495.68
Printing and Reproduction		-713.65	-830.45
Other Contractual Services		-679.68	-1,741.78
Supplies and Materials		-17,052.55	-74,745.94
Acquisition of Assets		-49.99	-547.60
ORGANIZATION TOTALS	4,835,542.00	-\$2,458,450.35	-\$4,551,220.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$284,321.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR TO APR. 4	\$2,200.00
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	\$50,250.00
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$57,000.00
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR TO APR. 23	\$51,160.26
		HUBBARD, CAROL F			CONSTITUENT ADVOCATE	\$23,499.96
		MOORE, CALEB S			DIRECTOR OF OPERATIONS FROM APR. 1	\$97,892.70
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$92,499.93
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE FROM SEP. 3	\$4,175.10
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$42,999.92
		MARTINEZ, MARTIN			MILITARY LEGISLATIVE ASSISTANT TO AUG. 1	\$50,416.66
		RAMSEY, ROBIN WILSON			REGIONAL REPRESENTATIVE	\$41,250.00
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$60,499.96
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$48,000.00
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$40,750.00
		KOUBA, KATHERINE E			OUTREACH DIRECTOR	\$53,499.96
		BARNES, KIMBERLY C			STATE DIRECTOR	\$105,249.96
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$98,785.50
		ADAM, RYAN M			ECONOMIC POLICY ADVISOR	\$37,499.94
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$28,451.96
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$44,999.96
		MILLER, ROBERT S			CONSTITUENT ADVOCATE	\$38,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBER, COREY BROWN			LEGISLATIVE DIRECTOR	\$93,552.04
		ESTES, JAMES T			CONSTITUENT ADVOCATE	\$33,999.96
		PATEL, SHIL B			CHIEF OF STAFF	\$110,949.96
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR	\$48,500.00
		OVERHOLT, GRAYSON COLE			REGIONAL REPRESENTATIVE	\$38,499.96
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE TO JUL. 5	\$18,274.66
		HALMRAST, NICHOLAS CASE			REGIONAL REPRESENTATIVE TO APR. 26	\$6,951.37
		MEDLIN, LAUREN A			LEGISLATIVE CORRESPONDENT	\$33,499.92
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$27,000.00
		WILLIFORD, SETH T			GENERAL COUNSEL	\$47,499.99
		COMER, WILLIAM C			DEPUTY PRESS SECRETARY	\$34,499.96
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$37,499.92
		WALKER, HARRISON C			LEGISLATIVE ASSISTANT	\$55,000.00
		DANIEL, GARRETT			SENIOR POLICY ADVISOR	\$64,500.00
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$39,541.96
		LEE, BROOKE FLEMING			SENIOR CONSTITUENT ADVOCATE TO JUL. 19	\$18,166.66
		BEAUJEU-DUFOUR, NANCY			LEGISLATIVE CORRESPONDENT	\$35,499.92
		MCBRIDE, ANDREW DENNIS			CONSTITUENT ADVOCATE	\$31,000.00
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE	\$32,500.00
		TIERNEY, CALEB L			LEGISLATIVE CORRESPONDENT	\$35,999.92
		RIXEY, WILLIAM G			LEGISLATIVE ASSISTANT	\$50,416.62
		PRIVETTE, KAYLAN			DEPUTY SCHEDULER	\$30,999.92
		HEDELUND, ZOE L			CONSTITUENT ADVOCATE	\$29,500.00
		DATIN, JACK L			LEGISLATIVE CORRESPONDENT	\$39,249.96
		BYMA, BETSY KATHLEEN			CONSTITUENT ADVOCATE	\$33,999.96
		MARRON, DAVID F			LEGISLATIVE ASSISTANT	\$45,999.96
		CARROLL, NOAH ALEXANDER			STAFF ASSISTANT	\$30,749.97
		WALKER, KATHERINE ELIZABETH			STAFF ASSISTANT	\$27,999.96
		MACLEAY, GEOFFREY M			COUNSEL	\$20,499.92
		ROBINSON, PIERCE MCGINNIS			STAFF ASSISTANT	\$30,749.97
		MORRA, CAMERON			LEGISLATIVE CORRESPONDENT	\$32,916.60
		LAROWE, NAOMI BREANNE			STAFF ASSISTANT TO MAY 1 AND FROM JUN. 10	\$16,143.32
		CRINER, SHERMAN LEVIS			INTERN - PAID TO APR. 30	\$2,000.00
		LEE, PRESTON THOMAS			FELLOW FROM JUL. 22 TO AUG. 23	\$2,133.32
		THOMAS, RONALD F JR			SPECIAL ASSISTANT FROM SEP. 5	\$1,444.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,307,321.88
					RE-EMPLOYED ANNUITANTS	\$30,135.33
					PERSONNEL BENEFITS	\$2,947.44
					Net Payroll Expenses	\$2,340,404.65
DTIL20240473	04/01/2024	GRAYSON COLE OVERHOLT	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$170.40
					WILMINGTON TO CARY AND RETURN	
DTIL20240482	04/08/2024	GRAYSON COLE OVERHOLT	03/20/2024	03/21/2024	STAFF INCIDENTALS	\$23.76
					STAFF PER DIEM	\$179.34
					STAFF TRANSPORTATION	\$190.80
					WILMINGTON TO RALEIGH, JACKSONVILLE AND RETURN	
DTIL20240483	04/08/2024	GRAYSON COLE OVERHOLT	03/22/2024	03/22/2024	STAFF PER DIEM	\$8.08
					STAFF TRANSPORTATION	\$105.72
					WILMINGTON TO GOLDSBORO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240485	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240486	04/02/2024	NICHOLAS CASE HALMRAST	03/23/2024	03/23/2024	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	\$40.80
DTIL20240487	04/02/2024	NICHOLAS CASE HALMRAST	03/21/2024	03/21/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.00
DTIL20240488	04/09/2024	WILLIAM L LEWIS	03/14/2024	03/19/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 3/14 HOLLY SPRINGS, WILLIAMSTON; 3/15 HENDERSON; 3/16 HOBBSVILLE; 3/19 GREENVILLE TO ELIZABETH CITY AND RETURN	\$456.00
DTIL20240493	04/09/2024	GRAYSON COLE OVERHOLT	03/27/2024	03/27/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$120.36
DTIL20240494	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/26/2024	STAFF TRANSPORTATION AIRFARE FOR G DANIEL WASHINGTON DC TO RALEIGH AND RETURN	\$298.20
DTIL20240495	04/09/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240496	04/11/2024	CITIBANK - SENATOR IBA CARD	03/28/2024	03/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS NORFOLK VA TO CHARLOTTE	\$355.10
DTIL20240497	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	STAFF TRANSPORTATION AIRFARE FOR J WEBB NORFOLK VA TO CHARLOTTE	\$400.10
DTIL20240498	04/10/2024	GEOFFREY M MACLEAY	03/21/2024	03/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH AND RETURN	\$16.56 \$160.75 \$159.43
DTIL20240500	04/05/2024	NICHOLAS CASE HALMRAST	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHARLOTTE TO GASTONIA AND RETURN	\$36.60
DTIL20240501	04/11/2024	JONATHAN D HOUSEHOLDER	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION DURHAM TO CHARLOTTE AND RETURN	\$42.00 \$168.00
DTIL20240504	04/14/2024	JOHN ADAM WEBB	03/25/2024	03/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, MOORESVILLE, HUNTERSVILLE, SILER CITY, HOLLY SPRINGS, RALEIGH, GREENVILLE, WINTERVILLE, ELIZABETH CITY, NORFOLK VA, CHARLOTTE, MOORESVILLE AND RETURN	\$30.48 \$331.92 \$515.21
DTIL20240505	04/15/2024	WILLIAM L LEWIS	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO FAYETTEVILLE AND RETURN	\$19.97 \$118.80
DTIL20240506	04/16/2024	WILLIAM L LEWIS	03/21/2024	03/26/2024	STAFF TRANSPORTATION 3/21 MACCLESFIELD TO RALEIGH AND RETURN; GREENVILLE TO THE FOLLOWING AND RETURN: 3/22 CAMDEN, ELIZABETH CITY; 3/25 WILLIAMSTON; 3/26 RALEIGH, HOLLY SPRINGS	\$359.40
DTIL20240507	04/16/2024	WILLIAM G RIXEY	03/25/2024	03/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, RESEARCH TRIANGLE PARK, HOLLY SPRINGS, RALEIGH, GREENVILLE, WINTERVILLE, WASHINGTON, ELIZABETH CITY, RALEIGH AND RETURN	\$48.67 \$462.05 \$582.60
DTIL20240508	04/09/2024	GRAYSON COLE OVERHOLT	04/01/2024	04/01/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$9.48
DTIL20240509	04/10/2024	JACOB ALEXANDER BAUM	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$59.70

B-2437

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240510	04/15/2024	GRAYSON COLE OVERHOLT	04/02/2024	04/02/2024	CHARLOTTE TO OAKBORO AND RETURN STAFF TRANSPORTATION	\$152.40
DTIL20240511	04/12/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	WILMINGTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	\$978.70
DTIL20240516	04/17/2024	SHIL B PATEL	04/02/2024	04/02/2024	AIRFARE FOR S PATEL WASHINGTON DC TO CHARLOTTE AND RETURN STAFF PER DIEM	\$26.12
DTIL20240517	04/11/2024	GRAYSON COLE OVERHOLT	04/03/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, OAKBORO, CHARLOTTE AND RETURN	\$87.34
DTIL20240520	04/18/2024	NICHOLAS CASE HALMRAST	04/02/2024	04/02/2024	STAFF PER DIEM IN AND AROUND WILMINGTON	\$29.22
DTIL20240521	04/19/2024	TILLIS, THOM	03/23/2024	04/08/2024	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, OAKBORO, HUNTERSVILLE AND RETURN	\$5.40
					SENATOR INCIDENTALS	\$112.85
					SENATOR PER DIEM	\$30.48
					WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, SILER CITY, HOLLY SPRINGS, RALEIGH, GREENVILLE, ELIZABETH CITY, NORFOLK VA, CHARLOTTE, HUNTERSVILLE, OAKBORO, HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	\$246.78
DTIL20240522	04/17/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION	\$488.60
DTIL20240523	04/15/2024	STEPHANIE MARIE BLAIR	02/13/2024	02/13/2024	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	\$98.52
DTIL20240524	04/23/2024	WILLIAM L LEWIS	03/27/2024	03/28/2024	GREENSBORO TO NORTH WILKESBORO AND RETURN STAFF INCIDENTALS	\$13.91
					STAFF PER DIEM	\$107.00
					STAFF TRANSPORTATION	\$133.20
DTIL20240525	04/22/2024	STEPHANIE MARIE BLAIR	02/14/2024	02/14/2024	GREENVILLE TO WINTERVILLE, ELIZABETH CITY AND RETURN STAFF PER DIEM	\$10.70
					STAFF TRANSPORTATION	\$114.06
DTIL20240526	04/15/2024	STEPHANIE MARIE BLAIR	02/15/2024	02/15/2024	GREENSBORO TO WELCOME, DURHAM AND RETURN STAFF TRANSPORTATION	\$42.82
DTIL20240527	04/22/2024	STEPHANIE MARIE BLAIR	02/16/2024	02/16/2024	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$135.00
DTIL20240528	04/15/2024	STEPHANIE MARIE BLAIR	02/19/2024	02/19/2024	GREENSBORO TO WEST JEFFERSON AND RETURN STAFF TRANSPORTATION	\$11.52
DTIL20240529	04/15/2024	STEPHANIE MARIE BLAIR	02/19/2024	02/19/2024	GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.58
DTIL20240530	04/15/2024	STEPHANIE MARIE BLAIR	02/20/2024	02/20/2024	GREENSBORO TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	\$30.24
DTIL20240531	04/15/2024	STEPHANIE MARIE BLAIR	02/21/2024	02/21/2024	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$40.02
DTIL20240532	04/15/2024	STEPHANIE MARIE BLAIR	02/23/2024	02/23/2024	GREENSBORO TO KERNERSVILLE, WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$55.32
DTIL20240534	04/17/2024	NICHOLAS CASE HALMRAST	04/04/2024	04/04/2024	GREENSBORO TO GRAHAM AND RETURN STAFF TRANSPORTATION	\$85.25
DTIL20240535	04/23/2024	WILLIAM C COMER	04/03/2024	04/06/2024	CHARLOTTE TO HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE AND RETURN STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$838.46
					STAFF TRANSPORTATION	\$368.27
					WASHINGTON DC TO NEW YORK NY AND RETURN	

B-2438

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240539	04/24/2024	JACOB ALEXANDER BAUM	03/01/2024	03/01/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.05
DTIL20240540	04/15/2024	STEPHANIE MARIE BLAIR	02/27/2024	02/27/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.42
DTIL20240541	04/26/2024	STEPHANIE MARIE BLAIR	02/22/2024	02/22/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM, SALISBURY, LEXINGTON AND RETURN	\$23.72 \$127.08
DTIL20240542	04/23/2024	STEPHANIE MARIE BLAIR	02/26/2024	02/26/2024	STAFF TRANSPORTATION GREENSBORO TO RESEARCH TRIANGLE PARK AND RETURN	\$76.98
DTIL20240543	04/23/2024	STEPHANIE MARIE BLAIR	02/28/2024	02/28/2024	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON, DURHAM, GRAHAM AND RETURN	\$70.50
DTIL20240544	04/23/2024	STEPHANIE MARIE BLAIR	02/29/2024	02/29/2024	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	\$65.76
DTIL20240545	04/23/2024	STEPHANIE MARIE BLAIR	03/01/2024	03/01/2024	STAFF TRANSPORTATION GREENSBORO TO ELON, DURHAM AND RETURN	\$75.12
DTIL20240546	04/23/2024	STEPHANIE MARIE BLAIR	03/04/2024	03/04/2024	STAFF TRANSPORTATION GREENSBORO TO ROXBORO, WHITSETT AND RETURN	\$78.00
DTIL20240547	04/23/2024	STEPHANIE MARIE BLAIR	03/05/2024	03/05/2024	STAFF TRANSPORTATION GREENSBORO TO REIDSVILLE AND RETURN	\$29.70
DTIL20240548	04/15/2024	STEPHANIE MARIE BLAIR	03/07/2024	03/07/2024	STAFF TRANSPORTATION GREENSBORO TO LEXINGTON AND RETURN	\$50.46
DTIL20240549	04/23/2024	STEPHANIE MARIE BLAIR	03/08/2024	03/08/2024	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	\$64.08
DTIL20240550	04/26/2024	STEPHANIE MARIE BLAIR	03/11/2024	03/11/2024	STAFF TRANSPORTATION GREENSBORO TO WEST END, RALEIGH AND RETURN	\$146.10
DTIL20240551	04/26/2024	STEPHANIE MARIE BLAIR	03/12/2024	03/12/2024	STAFF TRANSPORTATION GREENSBORO TO RESEARCH TRIANGLE PARK, MOUNT AIRY AND RETURN	\$153.00
DTIL20240552	04/23/2024	STEPHANIE MARIE BLAIR	03/13/2024	03/13/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$74.68
DTIL20240553	04/24/2024	JACOB ALEXANDER BAUM	03/05/2024	03/05/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.85
DTIL20240554	04/24/2024	JACOB ALEXANDER BAUM	03/15/2024	03/15/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.10
DTIL20240555	04/24/2024	JACOB ALEXANDER BAUM	03/19/2024	03/19/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.10
DTIL20240556	04/24/2024	JACOB ALEXANDER BAUM	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.30
DTIL20240557	04/26/2024	DEBRA M JARRETT	04/11/2024	04/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$17.89 \$188.95 \$75.10
DTIL20240558	05/09/2024	GARRETT DANIEL	03/25/2024	03/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, HOLLY SPRINGS, RALEIGH AND RETURN	\$15.53 \$131.83 \$200.64
DTIL20240559	05/23/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$490.10
DTIL20240560	04/26/2024	STEPHANIE MARIE BLAIR	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$106.86

B-2439

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240561	04/23/2024	STEPHANIE MARIE BLAIR	03/20/2024	03/20/2024	GREENSBORO TO DURHAM, PITTSBORO, RESEARCH TRIANGLE PARK AND RETURN STAFF TRANSPORTATION	\$42.72
DTIL20240562	04/23/2024	STEPHANIE MARIE BLAIR	03/21/2024	03/21/2024	GREENSBORO TO ASHEBORO AND RETURN STAFF TRANSPORTATION	\$69.60
DTIL20240563	04/24/2024	STEPHANIE MARIE BLAIR	03/22/2024	03/22/2024	GREENSBORO TO SALISBURY, MOORESVILLE, CHINA GROVE AND RETURN STAFF TRANSPORTATION	\$63.66
DTIL20240564	04/24/2024	STEPHANIE MARIE BLAIR	03/28/2024	03/28/2024	GREENSBORO TO BERMUDA RUN, MOCKSVILLE AND RETURN STAFF TRANSPORTATION	\$45.60
DTIL20240565	04/23/2024	STEPHANIE MARIE BLAIR	04/01/2024	04/01/2024	GREENSBORO TO ASHEBORO AND RETURN STAFF TRANSPORTATION	\$80.10
DTIL20240566	04/26/2024	STEPHANIE MARIE BLAIR	04/02/2024	04/02/2024	GREENSBORO TO RESEARCH TRIANGLE PARK, DURHAM AND RETURN STAFF TRANSPORTATION	\$134.94
DTIL20240567	04/24/2024	STEPHANIE MARIE BLAIR	04/03/2024	04/03/2024	GREENSBORO TO DURHAM, RALEIGH, WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$38.16
DTIL20240568	04/26/2024	KATHERINE ELIZABETH WALKER	04/12/2024	04/12/2024	GREENSBORO TO ASHEBORO AND RETURN STAFF PER DIEM	\$16.83
DTIL20240569	04/26/2024	STEPHANIE MARIE BLAIR	04/12/2024	04/12/2024	CHARLOTTE TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$104.40
DTIL20240570	04/24/2024	STEPHANIE MARIE BLAIR	04/10/2024	04/10/2024	GREENSBORO TO DURHAM, RALEIGH, MEBANE AND RETURN STAFF TRANSPORTATION	\$73.26
DTIL20240571	04/29/2024	STEPHANIE MARIE BLAIR	04/11/2024	04/11/2024	GREENSBORO TO WELCOME, MAYODAN AND RETURN STAFF TRANSPORTATION	\$141.42
DTIL20240572	04/29/2024	STEPHANIE MARIE BLAIR	04/09/2024	04/09/2024	GREENSBORO TO ELKIN, HICKORY AND RETURN STAFF TRANSPORTATION	\$136.38
DTIL20240573	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/15/2024	GREENSBORO TO CARTHAGE, PINEHURST, DURHAM AND RETURN STAFF TRANSPORTATION	\$298.20
DTIL20240575	04/26/2024	KAREN A RAMIREZ	04/12/2024	04/12/2024	AIRFARE FOR D JARRETT WASHINGTON DC TO RALEIGH AND RETURN STAFF PER DIEM	\$16.83 \$209.35
DTIL20240576	04/29/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	CHARLOTTE TO RALEIGH AND RETURN SENATOR TRANSPORTATION	\$488.60
DTIL20240580	04/26/2024	GRAYSON COLE OVERHOLT	04/12/2024	04/12/2024	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC STAFF TRANSPORTATION	\$11.40
DTIL20240581	04/26/2024	GRAYSON COLE OVERHOLT	04/09/2024	04/09/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$9.60
DTIL20240582	04/30/2024	WILLIAM L LEWIS	04/04/2024	04/04/2024	IN AND AROUND WILMINGTON STAFF PER DIEM	\$19.79 \$81.00
DTIL20240583	04/30/2024	GRAYSON COLE OVERHOLT	04/11/2024	04/11/2024	STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	\$9.87 \$118.44
DTIL20240584	04/30/2024	GRAYSON COLE OVERHOLT	04/16/2024	04/16/2024	STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$141.00
DTIL20240585	05/01/2024	WILLIAM L LEWIS	04/05/2024	04/11/2024	STAFF TRANSPORTATION WILMINGTON TO VANDEMERE AND RETURN	\$408.00
DTIL20240586	04/26/2024	WILLIAM L LEWIS	04/12/2024	04/12/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/5 HENDERSON; 4/8, 11 RALEIGH; 4/9 ROCKY MOUNT; 4/10 GREENVILLE TO EDENTON, HERTFORD, ELIZABETH CITY AND RETURN STAFF PER DIEM	\$16.83

B-2440

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	\$22.20
DTIL20240587	04/26/2024	NICHOLAS CASE HALMRAST	04/16/2024	04/16/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.80
DTIL20240588	04/26/2024	NICHOLAS CASE HALMRAST	04/18/2024	04/18/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.20
DTIL20240589	04/26/2024	NICHOLAS CASE HALMRAST	04/17/2024	04/17/2024	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	\$37.80
DTIL20240590	04/26/2024	NICHOLAS CASE HALMRAST	04/15/2024	04/15/2024	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	\$48.60
DTIL20240591	04/30/2024	GRAYSON COLE OVERHOLT	04/17/2024	04/17/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$35.00
DTIL20240592	04/29/2024	JANINE M OSBORNE	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RALEIGH AND RETURN	\$16.83 \$62.40
DTIL20240593	04/29/2024	GRAYSON COLE OVERHOLT	04/20/2024	04/20/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$14.40
DTIL20240594	04/30/2024	GRAYSON COLE OVERHOLT	04/19/2024	04/19/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$57.60
DTIL20240595	04/30/2024	GRAYSON COLE OVERHOLT	04/18/2024	04/18/2024	STAFF TRANSPORTATION WILMINGTON TO OCEAN ISLE BEACH AND RETURN	\$88.80
DTIL20240596	04/30/2024	ELIZABETH MAE EDWARDS	04/04/2024	04/04/2024	STAFF TRANSPORTATION CHINA GROVE TO GREENSBORO AND RETURN	\$78.00
DTIL20240597	05/01/2024	ELIZABETH MAE EDWARDS	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	\$75.09 \$289.00 \$64.00
DTIL20240598	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/19/2024	STAFF TRANSPORTATION AIRFARE FOR E EDWARDS CHARLOTTE TO WASHINGTON DC AND RETURN	\$700.70
DTIL20240599	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/19/2024	STAFF TRANSPORTATION AIRFARE FOR K KOUBA RALEIGH TO WASHINGTON DC AND RETURN	\$298.20
DTIL20240600	05/02/2024	ANNA G OSBORNE	04/17/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	\$47.80 \$114.33
DTIL20240601	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/19/2024	STAFF TRANSPORTATION AIRFARE FOR A OSBORNE RALEIGH TO WASHINGTON DC AND RETURN	\$298.20
DTIL20240602	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/16/2024	STAFF TRANSPORTATION AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC	\$149.10
DTIL20240603	05/21/2024	KATHERINE E KOUBA	04/18/2024	04/19/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	\$55.53 \$105.03
DTIL20240604	05/09/2024	CITIBANK - SENATOR IBA CARD	04/21/2024	04/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$300.10
DTIL20240605	05/01/2024	GRAYSON COLE OVERHOLT	04/23/2024	04/23/2024	STAFF TRANSPORTATION WILMINGTON TO NEW BERN AND RETURN	\$118.80
DTIL20240606	05/01/2024	NICHOLAS CASE HALMRAST	04/22/2024	04/22/2024	STAFF TRANSPORTATION CHARLOTTE TO CONCORD AND RETURN	\$45.60
DTIL20240607	05/01/2024	NICHOLAS CASE HALMRAST	04/21/2024	04/21/2024	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	\$51.65
DTIL20240608	05/01/2024	GRAYSON COLE OVERHOLT	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$108.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240609	05/07/2024	ELIZABETH MAE EDWARDS	04/23/2024	04/23/2024	WILMINGTON TO NEW BERN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$28.90 \$168.00
DTIL20240611	05/08/2024	GRAYSON COLE OVERHOLT	04/26/2024	04/26/2024	CHINA GROVE TO RALEIGH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$111.60
DTIL20240613	05/06/2024	GRAYSON COLE OVERHOLT	04/25/2024	04/25/2024	WILMINGTON TO GOLDSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.75 \$7.20
DTIL20240619	05/13/2024	ROBIN WILSON RAMSEY	02/01/2024	02/20/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$356.40
DTIL20240620	05/13/2024	ROBIN WILSON RAMSEY	02/21/2024	02/29/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 2/1 ASHEVILLE, CANDLER; 2/2, 5 ASHEVILLE; 2/8 LENOIR, HUDSON; 2/15 ASHEVILLE, LENOIR, MORGANTON, OLD FORT; 2/16 ASHEVILLE, FLETCHER; 2/20 FLETCHER, ASHEVILLE STAFF TRANSPORTATION	\$357.60
DTIL20240621	05/09/2024	GRAYSON COLE OVERHOLT	04/30/2024	04/30/2024	FAIRVIEW TO THE FOLLOWING AND RETURN: 2/21 CONOVER; 2/23, 28 ASHEVILLE; 2/26 SPRUCE PINE; 2/29 LENOIR, ASHEVILLE; 2/22 HENDERSONVILLE TO ASHEVILLE, MARION AND RETURN STAFF PER DIEM	\$15.60 \$124.80
DTIL20240622	05/08/2024	GRAYSON COLE OVERHOLT	05/01/2024	05/01/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$11.45 \$63.00
DTIL20240623	05/07/2024	CALEB S MOORE	05/01/2024	05/01/2024	STAFF TRANSPORTATION WILMINGTON TO BOLIVIA AND RETURN STAFF PER DIEM	\$53.40 \$109.08
DTIL20240624	05/14/2024	JACOB ALEXANDER BAUM	04/08/2024	04/08/2024	STAFF TRANSPORTATION ODENTON MD TO BALTIMORE MD, RALEIGH, CHARLOTTE, BALTIMORE MD AND RETURN	\$43.35
DTIL20240625	05/14/2024	JACOB ALEXANDER BAUM	04/11/2024	04/11/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.75
DTIL20240626	05/14/2024	JACOB ALEXANDER BAUM	04/15/2024	04/15/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.35
DTIL20240627	05/14/2024	JACOB ALEXANDER BAUM	04/18/2024	04/18/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.20
DTIL20240628	05/14/2024	JACOB ALEXANDER BAUM	04/23/2024	04/23/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$55.30
DTIL20240629	05/14/2024	JACOB ALEXANDER BAUM	04/24/2024	04/24/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.95
DTIL20240630	05/14/2024	STEPHANIE MARIE BLAIR	04/15/2024	04/15/2024	STAFF TRANSPORTATION GREENSBORO TO YANCEYVILLE AND RETURN	\$50.76
DTIL20240631	05/14/2024	STEPHANIE MARIE BLAIR	04/16/2024	04/16/2024	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON AND RETURN	\$29.76
DTIL20240632	05/14/2024	STEPHANIE MARIE BLAIR	04/17/2024	04/17/2024	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	\$44.16
DTIL20240633	05/14/2024	STEPHANIE MARIE BLAIR	04/18/2024	04/18/2024	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT, VASS, PINEHURST AND RETURN	\$118.56
DTIL20240634	05/14/2024	STEPHANIE MARIE BLAIR	04/19/2024	04/19/2024	STAFF TRANSPORTATION GREENSBORO TO RESEARCH TRIANGLE PARK AND RETURN	\$83.52
DTIL20240635	05/14/2024	STEPHANIE MARIE BLAIR	04/22/2024	04/22/2024	STAFF TRANSPORTATION	\$190.86

B-2442

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240636	05/14/2024	STEPHANIE MARIE BLAIR	04/23/2024	04/23/2024	GREENSBORO TO PINEHURST, DURHAM, MOCKSVILLE AND RETURN STAFF TRANSPORTATION	\$57.24
DTIL20240637	05/16/2024	STEPHANIE MARIE BLAIR	04/24/2024	04/24/2024	GREENSBORO TO WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$108.00
DTIL20240638	05/14/2024	STEPHANIE MARIE BLAIR	04/29/2024	04/29/2024	GREENSBORO TO HIGH POINT, YADKINVILLE, ELKIN, SALISBURY AND RETURN STAFF TRANSPORTATION	\$35.70
DTIL20240639	05/14/2024	STEPHANIE MARIE BLAIR	04/30/2024	04/30/2024	GREENSBORO TO ASHEBORO AND RETURN STAFF TRANSPORTATION	\$119.76
DTIL20240640	05/14/2024	STEPHANIE MARIE BLAIR	05/02/2024	05/02/2024	GREENSBORO TO DOBSON, WINSTON SALEM AND RETURN STAFF TRANSPORTATION	\$130.92
DTIL20240641	05/15/2024	CITIBANK - TRAVEL CBA CARD	05/01/2024	05/01/2024	GREENSBORO TO ASHEBORO, RALEIGH AND RETURN STAFF TRANSPORTATION	\$168.71
DTIL20240643	05/17/2024	GRAYSON COLE OVERHOLT	05/02/2024	05/02/2024	AIRFARE FOR C MOORE WASHINGTON DC TO CHARLOTTE AND RETURN STAFF PER DIEM	\$11.54 \$122.40
DTIL20240644	05/17/2024	GRAYSON COLE OVERHOLT	05/03/2024	05/03/2024	WILMINGTON TO FAYETTEVILLE AND RETURN STAFF PER DIEM	\$7.45 \$111.60
DTIL20240646	05/21/2024	WILLIAM L LEWIS	04/15/2024	04/19/2024	STAFF TRANSPORTATION WILMINGTON TO HAVELock AND RETURN	\$522.00
DTIL20240647	05/21/2024	WILLIAM L LEWIS	04/22/2024	05/03/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/15 ROANOKE RAPIDS, HALIFAX; 4/17 SMITHFIELD, RALEIGH, CARY; 4/18 CLAYTON, CARY; GREENVILLE TO THE FOLLOWING AND RETURN: 4/16 WILSON, PLYMOUTH, HERTFORD; 4/19 HERTFORD	\$622.80
DTIL20240648	05/21/2024	GRAYSON COLE OVERHOLT	05/06/2024	05/06/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/22 NAGS HEAD, WANCHESE, MANTEO; 4/24 WINTERVILLE; 4/25 MACCLESFIELD TO WARRENTON, TARBORO. FARMVILLE TO GREENVILLE; MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/29, 5/1 RALEIGH; 5/2 SELMA, RALEIGH; 5/3 ROCKY MOUNT, WILSON	\$116.40
DTIL20240649	05/16/2024	GRAYSON COLE OVERHOLT	05/07/2024	05/07/2024	STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$70.80
DTIL20240652	05/21/2024	KATHERINE E KOUBA	05/08/2024	05/08/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$17.70 \$178.80
DTIL20240653	05/21/2024	GRAYSON COLE OVERHOLT	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	\$153.60
DTIL20240654	05/22/2024	GRAYSON COLE OVERHOLT	05/11/2024	05/11/2024	STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	\$114.00
DTIL20240655	05/22/2024	GRAYSON COLE OVERHOLT	05/09/2024	05/10/2024	STAFF TRANSPORTATION WILMINGTON TO HAVELock AND RETURN	\$142.20
DTIL20240656	05/22/2024	STEPHANIE MARIE BLAIR	05/06/2024	05/10/2024	STAFF TRANSPORTATION WILMINGTON TO EMERALD ISLE, NEW BERN, EMERALD ISLE AND RETURN	\$429.42
DTIL20240657	05/22/2024	ELIZABETH MAE EDWARDS	05/07/2024	05/08/2024	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 5/6 CLIMAX, ASHEBORO; 5 /8 WINSTON SALEM, RALEIGH; 5/9 ELKIN, BOONE, BANNER ELK; 5/10 NORTH WILKESBORO	\$23.25 \$175.42 \$186.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240658	05/22/2024	GRAYSON COLE OVERHOLT	05/13/2024	05/13/2024	CHARLOTTE TO RALEIGH TO CHINA GROVE STAFF TRANSPORTATION	\$87.60
DTIL20240660	05/22/2024	ANNA G OSBORNE	05/14/2024	05/14/2024	WILMINGTON TO ATLANTIC BEACH AND RETURN STAFF TRANSPORTATION	\$32.76
DTIL20240663	05/24/2024	GRAYSON COLE OVERHOLT	05/14/2024	05/14/2024	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.40
DTIL20240664	05/24/2024	GRAYSON COLE OVERHOLT	05/15/2024	05/15/2024	WILMINGTON TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$39.60
DTIL20240665	05/29/2024	JOHN ADAM WEBB	05/13/2024	05/14/2024	WILMINGTON TO TOPSAIL BEACH AND RETURN STAFF INCIDENTALS	\$16.57
					STAFF PER DIEM	\$154.17
					STAFF TRANSPORTATION	\$151.16
DTIL20240666	05/26/2024	GRAYSON COLE OVERHOLT	05/16/2024	05/16/2024	WASHINGTON DC TO CHARLOTTE, HIGH POINT, RALEIGH AND RETURN STAFF TRANSPORTATION	\$9.00
DTIL20240667	05/31/2024	GRAYSON COLE OVERHOLT	05/17/2024	05/17/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$115.20
DTIL20240668	05/31/2024	GRAYSON COLE OVERHOLT	05/20/2024	05/20/2024	WILMINGTON TO BEAUFORT AND RETURN STAFF TRANSPORTATION	\$271.20
DTIL20240669	05/30/2024	STEPHANIE MARIE BLAIR	05/11/2024	05/15/2024	WILMINGTON TO JULIAN AND RETURN STAFF TRANSPORTATION	\$187.14
DTIL20240670	05/30/2024	WILLIAM L LEWIS	05/07/2024	05/09/2024	GREENSBORO TO THE FOLLOWING AND RETURN: 5/11 STALEY; 5/14 BURLINGTON, RALEIGH; 5/15 HILLSBOROUGH	\$249.00
DTIL20240671	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE, RALEIGH AND RETURN	\$639.20
DTIL20240672	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/17/2024	STAFF TRANSPORTATION AIRFARE FOR J OSBORNE RALEIGH TO PORTLAND ME AND RETURN	\$505.19
DTIL20240673	05/26/2024	GRAYSON COLE OVERHOLT	05/21/2024	05/21/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$63.60
DTIL20240674	05/29/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 4/23, 5/7, 20 CHARLOTTE TO WASHINGTON DC; 4/24, 5/10, 16 WASHINGTON DC TO CHARLOTTE; 5/14 RALEIGH TO WASHINGTON DC	\$3,085.20
DTIL20240675	06/05/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 4/29 CHARLOTTE TO WASHINGTON DC; 5/2 WASHINGTON DC TO CHARLOTTE	\$978.70
DTIL20240677	06/04/2024	GRAYSON COLE OVERHOLT	05/22/2024	05/22/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$7.20
DTIL20240678	06/04/2024	GRAYSON COLE OVERHOLT	05/24/2024	05/28/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE AND RETURN	\$61.20
DTIL20240679	06/05/2024	GRAYSON COLE OVERHOLT	05/23/2024	05/23/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$17.22
					WILMINGTON TO FAYETTEVILLE AND RETURN	\$147.60
DTIL20240680	06/05/2024	WILLIAM L LEWIS	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$10.50
					GREENVILLE TO KITTY HAWK, NAGS HEAD, KILL DEVIL HILLS AND RETURN	\$166.80
DTIL20240681	06/06/2024	WILLIAM L LEWIS	05/23/2024	05/23/2024	STAFF PER DIEM	\$16.77

B-2444

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION MACCLESFIELD TO WASHINGTON DC AND RETURN	\$300.00
DTIL20240682	06/06/2024	WILLIAM L LEWIS	05/13/2024	05/20/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/13, 14 RALEIGH; 5/15 OXFORD, STEM; 5/16 RALEIGH, GARNER; 5/20 MURFREESBORO, AHOSKIE, WINTON	\$488.40
DTIL20240684	06/06/2024	GARRETT DANIEL	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.84
DTIL20240685	06/07/2024	JANINE M OSBORNE	05/14/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RALEIGH, PORTLAND ME, PORTSMOUTH NH, PORTLAND ME AND RETURN	\$34.44 \$532.99 \$395.16
DTIL20240686	06/07/2024	JACOB ALEXANDER BAUM	04/29/2024	04/29/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.85
DTIL20240687	06/07/2024	JACOB ALEXANDER BAUM	05/02/2024	05/02/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.70
DTIL20240688	06/07/2024	JACOB ALEXANDER BAUM	05/07/2024	05/07/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.85
DTIL20240689	06/07/2024	JACOB ALEXANDER BAUM	05/10/2024	05/10/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.35
DTIL20240690	06/10/2024	JACOB ALEXANDER BAUM	05/20/2024	05/20/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.25
DTIL20240691	06/10/2024	JACOB ALEXANDER BAUM	05/24/2024	05/24/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.95
DTIL20240692	06/07/2024	MARTIN MARTINEZ	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.93
DTIL20240693	06/10/2024	ANNA G OSBORNE	05/31/2024	05/31/2024	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.88
DTIL20240698	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	06/02/2024	STAFF TRANSPORTATION AIRFARE FOR W RIXEY WASHINGTON DC TO ASHEVILLE, CHARLOTTE AND RETURN	\$689.70
DTIL20240699	06/11/2024	GRAYSON COLE OVERHOLT	05/29/2024	05/29/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$100.80
DTIL20240700	06/12/2024	GRAYSON COLE OVERHOLT	05/30/2024	05/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO BOLIVIA, NEW BERN AND RETURN	\$15.80 \$148.80
DTIL20240701	06/11/2024	GRAYSON COLE OVERHOLT	06/04/2024	06/04/2024	STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$112.80
DTIL20240702	06/11/2024	GRAYSON COLE OVERHOLT	05/31/2024	05/31/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$9.00
DTIL20240703	06/13/2024	GRAYSON COLE OVERHOLT	06/05/2024	06/05/2024	STAFF TRANSPORTATION WILMINGTON TO JACKSONVILLE, NEW BERN AND RETURN	\$110.40
DTIL20240705	06/13/2024	GRAYSON COLE OVERHOLT	06/07/2024	06/07/2024	STAFF TRANSPORTATION WILMINGTON TO FAISON AND RETURN	\$90.00
DTIL20240706	06/14/2024	GRAYSON COLE OVERHOLT	06/10/2024	06/10/2024	STAFF TRANSPORTATION WILMINGTON TO ELIZABETHTOWN AND RETURN	\$72.00
DTIL20240707	06/18/2024	WILLIAM G RIXEY	05/24/2024	06/02/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE, HICKORY, BLACK MOUNTAIN, FLAT ROCK, BLACK MOUNTAIN, ASHEVILLE, CHARLOTTE AND RETURN	\$122.77 \$526.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240708	06/17/2024	KATHERINE E KOUBA	06/01/2024	06/09/2024	STAFF TRANSPORTATION RALEIGH TO TAIPEI TAIWAN TW AND RETURN	\$85.72
DTIL20240710	06/16/2024	GRAYSON COLE OVERHOLT	06/11/2024	06/11/2024	STAFF TRANSPORTATION WILMINGTON TO HOLLY RIDGE AND RETURN	\$44.40
DTIL20240711	06/16/2024	GRAYSON COLE OVERHOLT	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO LELAND AND RETURN	\$16.66 \$21.60
DTIL20240712	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/10/2024	06/14/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/10 G DANIEL WASHINGTON DC TO RALEIGH AND RETURN; 6/14 S WILLIFORD WASHINGTON DC TO CHARLOTTE AND RETURN	\$535.40
DTIL20240713	06/27/2024	GRAYSON COLE OVERHOLT	06/13/2024	06/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$9.70 \$131.40
DTIL20240714	06/27/2024	WILLIAM L LEWIS	05/27/2024	06/03/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/27, 6/3 ROCKY MOUNT; 5/29 PINETOPS; 5/30 RALEIGH; 5/31 DURHAM	\$253.80
DTIL20240715	06/25/2024	GRAYSON COLE OVERHOLT	06/14/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MOREHEAD CITY AND RETURN	\$8.87 \$109.20
DTIL20240716	06/25/2024	GARRETT DANIEL	06/10/2024	06/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$13.48 \$83.83
DTIL20240721	06/28/2024	STEPHANIE MARIE BLAIR	05/29/2024	06/01/2024	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 5/29 DURHAM, RALEIGH; 5 /30 SALISBURY, MEBANE; 6/1 RALEIGH	\$309.54
DTIL20240722	07/01/2024	STEPHANIE MARIE BLAIR	06/03/2024	06/06/2024	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 6/3 DURHAM, SANFORD; 6 /4 DURHAM; 6/5 COLFAX; 6/6 WINSTON SALEM	\$238.92
DTIL20240723	06/28/2024	WILLIAM L LEWIS	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RALEIGH AND RETURN	\$18.68 \$83.40
DTIL20240724	07/01/2024	STEPHANIE MARIE BLAIR	05/28/2024	05/28/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.68
DTIL20240725	07/03/2024	GRAYSON COLE OVERHOLT	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE, WHITEVILLE AND RETURN	\$10.98 \$128.40
DTIL20240726	07/03/2024	GRAYSON COLE OVERHOLT	06/20/2024	06/20/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$148.20
DTIL20240727	07/05/2024	GRAYSON COLE OVERHOLT	06/21/2024	06/21/2024	STAFF TRANSPORTATION WILMINGTON TO TAR HEEL AND RETURN	\$99.60
DTIL20240728	07/03/2024	GRAYSON COLE OVERHOLT	06/24/2024	06/24/2024	STAFF TRANSPORTATION WILMINGTON TO NEW BERN, CLINTON AND RETURN	\$150.00
DTIL20240729	07/03/2024	GRAYSON COLE OVERHOLT	06/25/2024	06/25/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$118.80
DTIL20240730	07/05/2024	GRAYSON COLE OVERHOLT	06/26/2024	06/26/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$12.00
DTIL20240733	07/15/2024	CITIBANK - SENATOR IBA CARD	06/05/2024	06/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 6/5, 13, 19 WASHINGTON DC TO CHARLOTTE; 6/11, 17 CHARLOTTE TO WASHINGTON DC; 6/25 RALEIGH TO CHARLOTTE	\$2,823.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240735	07/15/2024	STEPHANIE MARIE BLAIR	06/17/2024	06/17/2024	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.66
DTIL20240736	07/15/2024	STEPHANIE MARIE BLAIR	06/12/2024	06/12/2024	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL, TRINITY AND RETURN	\$99.00
DTIL20240737	07/15/2024	STEPHANIE MARIE BLAIR	06/13/2024	06/13/2024	STAFF TRANSPORTATION GREENSBORO TO MEBANE AND RETURN	\$37.08
DTIL20240738	07/15/2024	STEPHANIE MARIE BLAIR	06/18/2024	06/18/2024	STAFF TRANSPORTATION GREENSBORO TO RAMSEUR AND RETURN	\$42.90
DTIL20240739	07/15/2024	STEPHANIE MARIE BLAIR	06/19/2024	06/19/2024	STAFF TRANSPORTATION GREENSBORO TO KERNERSVILLE AND RETURN	\$20.70
DTIL20240740	07/15/2024	STEPHANIE MARIE BLAIR	06/20/2024	06/20/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$83.94
DTIL20240741	07/15/2024	STEPHANIE MARIE BLAIR	06/21/2024	06/21/2024	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$23.22
DTIL20240742	07/15/2024	STEPHANIE MARIE BLAIR	06/14/2024	06/14/2024	STAFF TRANSPORTATION GREENSBORO TO SALISBURY, FRANKLINVILLE AND RETURN	\$83.40
DTIL20240743	07/15/2024	STEPHANIE MARIE BLAIR	06/11/2024	06/11/2024	STAFF PER DIEM GREENSBORO TO DURHAM AND RETURN	\$18.49
DTIL20240744	07/15/2024	STEPHANIE MARIE BLAIR	06/25/2024	07/01/2024	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 6/25 MEBANE, NORTH WILKESBORO; 6/26 THOMASVILLE, SPARTA; 6/27, 7/1 HIGH POINT; 6/28 CHAPEL HILL	\$74.01
DTIL20240745	07/15/2024	STEPHANIE MARIE BLAIR	06/10/2024	06/10/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	\$392.94
DTIL20240746	07/15/2024	GRAYSON COLE OVERHOLT	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$82.26
DTIL20240747	07/15/2024	GRAYSON COLE OVERHOLT	07/02/2024	07/02/2024	STAFF TRANSPORTATION WILMINGTON TO SOUTHPORT AND RETURN	\$11.56
DTIL20240748	07/15/2024	ROBERT S MILLER	05/30/2024	06/27/2024	STAFF TRANSPORTATION 5/30, 6/19 CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 6 /27 GASTONIA TO WINGATE AND RETURN	\$144.00
DTIL20240751	07/16/2024	DAVID F MARRON	06/22/2024	07/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	\$46.20
DTIL20240755	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/25/2024	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: G DANIEL WASHINGTON DC TO RALEIGH AND RETURN; J WEBB WASHINGTON DC TO CHARLOTTE, RALEIGH AND RETURN	\$81.24
DTIL20240756	07/16/2024	JACOB ALEXANDER BAUM	06/03/2024	06/03/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$445.20
DTIL20240757	07/16/2024	JACOB ALEXANDER BAUM	06/11/2024	06/11/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$937.40
DTIL20240758	07/16/2024	JACOB ALEXANDER BAUM	06/13/2024	06/13/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.40
DTIL20240759	07/16/2024	JACOB ALEXANDER BAUM	06/17/2024	06/17/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.85
DTIL20240760	07/16/2024	JACOB ALEXANDER BAUM	06/25/2024	06/25/2024	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.75
DTIL20240761	07/19/2024	ANNA G OSBORNE	07/08/2024	07/08/2024	STAFF PER DIEM RALEIGH TO GREENSBORO AND RETURN	\$46.65
						\$46.65
						\$38.20
						\$12.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240762	07/18/2024	WILLIAM L LEWIS	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO RICH SQUARE, ROANOKE RAPIDS, LITTLETON AND RETURN	\$25.53 \$103.80
DTIL20240763	07/20/2024	WILLIAM L LEWIS	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO CLAYTON, WALSTONBURG, SPRING HOPE AND RETURN	\$23.21 \$94.20
DTIL20240764	07/17/2024	WILLIAM L LEWIS	06/24/2024	06/25/2024	STAFF TRANSPORTATION 6/24 MACCLESFIELD TO CLAYTON AND RETURN; 6/25 GREENVILLE TO WANCHESE, RODANTHE, COLUMBIA AND RETURN	\$241.80
DTIL20240765	07/17/2024	WILLIAM L LEWIS	06/05/2024	06/21/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 6/5 WINTERVILLE, WILSON; 6/20 ROCKY MOUNT, TARBORO; MACCLESFIELD TO THE FOLLOWING AND RETURN: 6/6 JACKSON; 6/10 RESEARCH TRIANGLE PARK, CARY; 6/11 TARBORO, GARNER; 6/13 ROANOKE RAPIDS; 6/14 WILSON, ZEBULON; 6/17 RALEIGH; GREENVILLE TO THE FOLLOWING AND RETURN: 6 /18 FARMVILLE, CURRITUCK, MOYOCK, ELIZABETH CITY; 6/21 AYDEN	\$659.40
DTIL20240766	07/18/2024	KATHERINE E KOUBA	07/01/2024	07/01/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	\$16.88 \$96.60
DTIL20240767	07/18/2024	KATHERINE E KOUBA	07/08/2024	07/08/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	\$23.43 \$96.60
DTIL20240768	07/18/2024	GARRETT DANIEL	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MORRISVILLE, RALEIGH AND RETURN	\$16.57 \$145.55 \$92.52
DTIL20240769	07/18/2024	LAUREN A MEDLIN	06/23/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLETON, WILMINGTON, AURORA, KITTY HAWK, WANCHESE, HATTERAS, COLUMBIA, WASHINGTON, GREENVILLE, SNOW HILL, HOOKERTON, WALSTONBURG, SPRING HOPE, NASHVILLE, LITTLETON AND RETURN	\$40.93 \$376.51 \$258.00
DTIL20240770	07/18/2024	JOHN ADAM WEBB	06/23/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WILMINGTON, RALEIGH, MORRISVILLE AND RETURN	\$17.29 \$162.27 \$321.07
DTIL20240771	07/26/2024	NANCY BEAUJEU-DUFOUR	06/23/2024	06/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO CARY AND RETURN	\$327.72
DTIL20240772	07/18/2024	HARRISON C WALKER	06/24/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLETON, WILMINGTON, AURORA, KITTY HAWK, WANCHESE, BUXTON, RODANTHE, COLUMBIA, WASHINGTON, GREENVILLE, SNOW HILL, HOOKERTON, WALSTONBURG, SPRING HOPE, LITTLETON AND RETURN	\$40.93 \$352.25 \$744.00
DTIL20240773	07/18/2024	STEPHANIE MARIE BLAIR	04/25/2024	04/25/2024	STAFF TRANSPORTATION GREENSBORO TO DURHAM, WINSTON SALEM AND RETURN	\$101.34
DTIL20240774	07/17/2024	STEPHANIE MARIE BLAIR	04/26/2024	04/26/2024	STAFF TRANSPORTATION GREENSBORO TO THOMASVILLE AND RETURN	\$33.66

B-2448

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240775	07/18/2024	GRAYSON COLE OVERHOLT	07/09/2024	07/09/2024	STAFF TRANSPORTATION WILMINGTON TO LELAND, FAYETTEVILLE AND RETURN	\$141.60
DTIL20240780	07/19/2024	GRAYSON COLE OVERHOLT	07/12/2024	07/12/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON AND RETURN	\$81.60
DTIL20240781	07/19/2024	GRAYSON COLE OVERHOLT	07/11/2024	07/11/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$6.00
DTIL20240786	07/24/2024	GRAYSON COLE OVERHOLT	07/16/2024	07/16/2024	STAFF TRANSPORTATION WILMINGTON TO NEW BERN AND RETURN	\$108.00
DTIL20240787	07/25/2024	ROBERT S MILLER	07/11/2024	07/16/2024	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/11 KERNERSVILLE; 7/16 INTERDEPARTMENTAL TRANSPORTATION	\$126.72
DTIL20240788	07/25/2024	GRAYSON COLE OVERHOLT	07/18/2024	07/18/2024	STAFF TRANSPORTATION WILMINGTON TO KINSTON, JACKSONVILLE AND RETURN	\$117.60
DTIL20240789	07/25/2024	GRAYSON COLE OVERHOLT	07/19/2024	07/19/2024	STAFF TRANSPORTATION WILMINGTON TO SNOW HILL AND RETURN	\$124.80
DTIL20240790	07/29/2024	GRAYSON COLE OVERHOLT	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO KENANSVILLE, DUNN AND RETURN	\$8.22 \$126.00
DTIL20240791	07/29/2024	JACK L DATIN	07/16/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$49.68 \$394.90 \$16.98
DTIL20240792	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/17/2024	STAFF TRANSPORTATION AIRFARE FOR J HOUSEHOLDER RALEIGH TO ORLANDO FL AND RETURN	\$332.96
DTIL20240793	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR J DATIN, R ADAM WASHINGTON DC TO MORRISVILLE AND RETURN	\$596.40
DTIL20240794	07/29/2024	WILLIAM L LEWIS	07/01/2024	07/15/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN TO MACCLESFIELD: 7/1 ROANOKE RAPIDS; 7/8 SPRING HOPE; 7/12 ROBERSONVILLE, HAMILTON; GREENVILLE TO THE FOLLOWING AND RETURN: 7/3 WINTERVILLE; 7/10 EDENTON; 7/15 WASHINGTON; MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/9 RALEIGH; 7/11 ZEBULON, RALEIGH	\$532.20
DTIL20240795	07/26/2024	GRAYSON COLE OVERHOLT	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$22.71 \$11.40
DTIL20240796	07/30/2024	WILLIAM L LEWIS	07/16/2024	07/19/2024	STAFF TRANSPORTATION 7/16 GREENVILLE TO ROBERSONVILLE AND RETURN; 7/18 GREENVILLE TO PLYMOUTH, KNIGHTDALE TO MACCLESFIELD; 7/19 MACCLESFIELD TO GRAHAM AND RETURN	\$309.00
DTIL20240797	07/30/2024	WILLIAM L LEWIS	07/22/2024	07/22/2024	STAFF PER DIEM STAFF TRANSPORTATION MACCLESFIELD TO APEX, FUQUAY VARINA, RALEIGH AND RETURN	\$28.61 \$107.40
DTIL20240798	07/31/2024	JONATHAN D HOUSEHOLDER	07/15/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ORLANDO FL AND RETURN	\$24.54 \$265.44 \$21.56
DTIL20240799	07/30/2024	TILLIS, THOM	05/10/2024	05/14/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO CHARLOTTE, HIGH POINT, RALEIGH AND RETURN	\$16.57 \$125.00
DTIL20240800	07/29/2024	TILLIS, THOM	06/05/2024	06/11/2024	SENATOR TRANSPORTATION	\$45.96

B-2449

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240801	07/29/2024	GRAYSON COLE OVERHOLT	07/23/2024	07/23/2024	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$12.00
DTIL20240802	07/29/2024	GRAYSON COLE OVERHOLT	07/24/2024	07/24/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$18.00
DTIL20240807	08/15/2024	RYAN M ADAM	07/16/2024	07/19/2024	IN AND AROUND WILMINGTON STAFF INCIDENTALS STAFF PER DIEM	\$49.68 \$390.50 \$429.07
DTIL20240817	08/07/2024	GRAYSON COLE OVERHOLT	07/30/2024	07/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MORRISVILLE, GREENSBORO, WINSTON SALEM, RALEIGH AND RETURN STAFF PER DIEM	\$18.29 \$150.00
DTIL20240818	08/08/2024	RYAN M ADAM	07/25/2024	07/27/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$110.41 \$420.00 \$735.97
DTIL20240820	08/12/2024	JACOB ALEXANDER BAUM	07/31/2024	07/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	\$38.69
DTIL20240821	08/19/2024	KATHERINE ELIZABETH WALKER	07/31/2024	07/31/2024	CHARLOTTE TO GREENSBORO AND RETURN STAFF PER DIEM	\$30.30
DTIL20240822	08/19/2024	GRAYSON COLE OVERHOLT	08/01/2024	08/01/2024	CHARLOTTE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$33.00
DTIL20240823	08/19/2024	GRAYSON COLE OVERHOLT	08/02/2024	08/02/2024	WILMINGTON TO BURGAW AND RETURN STAFF TRANSPORTATION	\$61.20
DTIL20240824	08/19/2024	JACOB ALEXANDER BAUM	07/08/2024	07/08/2024	WILMINGTON TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	\$50.25
DTIL20240825	08/19/2024	JACOB ALEXANDER BAUM	07/11/2024	07/11/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$55.70
DTIL20240826	08/19/2024	JACOB ALEXANDER BAUM	07/23/2024	07/23/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.15
DTIL20240827	08/19/2024	JACOB ALEXANDER BAUM	07/29/2024	07/29/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.35
DTIL20240828	08/19/2024	GRAYSON COLE OVERHOLT	08/06/2024	08/06/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DTIL20240829	08/19/2024	GRAYSON COLE OVERHOLT	08/07/2024	08/07/2024	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	\$12.00
DTIL20240830	08/19/2024	KATHERINE E KOUBA	08/06/2024	08/06/2024	IN AND AROUND WILMINGTON STAFF PER DIEM	\$8.40 \$162.60
DTIL20240831	08/19/2024	KAREN A RAMIREZ	08/01/2024	08/01/2024	STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$20.04
DTIL20240832	08/19/2024	KAREN A RAMIREZ	07/31/2024	07/31/2024	CHARLOTTE TO CONCORD AND RETURN STAFF PER DIEM	\$7.37 \$100.80
DTIL20240833	08/19/2024	JAMES T ESTES	07/31/2024	07/31/2024	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN STAFF PER DIEM	\$36.81 \$105.00
DTIL20240834	08/23/2024	JOHN ADAM WEBB	08/06/2024	08/07/2024	STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$17.29 \$153.14

B-2450

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240835	08/27/2024	NANCY BEAUJEU-DUFOUR	08/05/2024	08/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, RALEIGH, CHARLOTTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$283.07 \$22.22 \$170.92 \$72.76
DTIL20240837	08/26/2024	WILLIAM G RIXEY	08/13/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	\$52.10
DTIL20240838	08/28/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 7/11, 8/1 WASHINGTON DC TO CHARLOTTE; 7/23, 29 CHARLOTTE TO WASHINGTON DC	\$1,960.40
DTIL20240839	08/28/2024	TILLIS,THOM	06/19/2024	07/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO CHARLOTTE, CLAYTON, CLINTON, WRIGHTSVILLE BEACH, WILMINGTON, KINSTON, WILMINGTON, RALEIGH, CHARLOTTE AND RETURN	\$17.29 \$133.00 \$17.52
DTIL20240840	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	STAFF TRANSPORTATION AIRFARE FOR N BEAUJEU DUFOUR WASHINGTON DC TO FAYETTEVILLE AND RETURN	\$665.96
DTIL20240841	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR W RIXEY WASHINGTON DC TO CHARLOTTE AND RETURN	\$498.94
DTIL20240842	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION RENTAL AUTO FOR W RIXEY IN AND AROUND CHARLOTTE	\$58.11
DTIL20240845	08/29/2024	HARRISON C WALKER	08/11/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE, BRYSON CITY, ASHEVILLE, KINGS MOUNTAIN, HUNTERSVILLE AND RETURN	\$22.12 \$259.43 \$728.40
DTIL20240846	08/29/2024	CIRILO PEREZ	08/04/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, GREENVILLE, KENLY, BENSON AND RETURN	\$68.56 \$578.75 \$514.80
DTIL20240848	08/30/2024	GRAYSON COLE OVERHOLT	08/15/2024	08/15/2024	STAFF TRANSPORTATION WILMINGTON TO LUMBERTON AND RETURN	\$98.40
DTIL20240849	09/05/2024	GRAYSON COLE OVERHOLT	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO RALEIGH AND RETURN	\$9.59 \$153.60
DTIL20240850	09/09/2024	WILLIAM L LEWIS	07/23/2024	08/09/2024	STAFF TRANSPORTATION MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/23 RALEIGH; 7/24 EDENTON, HERTFORD, HALIFAX; 7/26 CARY; 8/5 WILSON, ROCKY MOUNT; 8 /6 RALEIGH, PLYMOUTH; 8/7 OXFORD, RALEIGH; 8/9 WILSON, LUCAMA; 7/25 GREENVILLE TO COLUMBIA, ELIZABETH CITY, EDENTON AND RETURN	\$829.80
DTIL20240851	09/06/2024	KATHERINE E KOUBA	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WINSTON SALEM AND RETURN	\$15.72 \$135.00
DTIL20240852	09/06/2024	GRAYSON COLE OVERHOLT	08/22/2024	08/22/2024	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO GOLDSBORO AND RETURN	\$4.78 \$110.40
DTIL20240853	09/06/2024	GRAYSON COLE OVERHOLT	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$114.00

B-2451

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240855	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/20/2024	WILMINGTON TO COVE CITY AND RETURN STAFF TRANSPORTATION	\$149.10
DTIL20240856	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/22/2024	AIRFARE FOR W RIXEY WASHINGTON DC TO RALEIGH STAFF TRANSPORTATION	\$298.20
DTIL20240857	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/07/2024	AIRFARE FOR G DANIEL WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$682.95
DTIL20240858	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/18/2024	AIRFARE FOR J WEBB WASHINGTON DC TO WILMINGTON, RALEIGH AND RETURN STAFF TRANSPORTATION	\$298.20
DTIL20240859	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/21/2024	AIRFARE FOR L MEDLIN WASHINGTON DC TO RALEIGH AND RETURN STAFF TRANSPORTATION	\$546.95
DTIL20240860	09/09/2024	JACOB ALEXANDER BAUM	08/06/2024	08/06/2024	AIRFARE FOR C PEREZ WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$53.95
DTIL20240861	09/09/2024	JACOB ALEXANDER BAUM	08/01/2024	08/01/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.10
DTIL20240862	09/09/2024	ROBERT S MILLER	07/31/2024	07/31/2024	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.04
DTIL20240863	09/11/2024	GRAYSON COLE OVERHOLT	08/27/2024	08/27/2024	CHARLOTTE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$126.60
DTIL20240864	09/11/2024	GRAYSON COLE OVERHOLT	08/26/2024	08/26/2024	WILMINGTON TO KINSTON, MOUNT OLIVE AND RETURN STAFF PER DIEM	\$25.01
DTIL20240865	09/10/2024	GRAYSON COLE OVERHOLT	08/23/2024	08/23/2024	STAFF TRANSPORTATION WILMINGTON TO SMITHFIELD, FOUR OAKS AND RETURN	\$133.20
DTIL20240866	09/12/2024	GRAYSON COLE OVERHOLT	08/29/2024	08/29/2024	STAFF TRANSPORTATION IN AND AROUND WILMINGTON	\$12.00
DTIL20240867	09/11/2024	GRAYSON COLE OVERHOLT	08/28/2024	08/28/2024	STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	\$123.00
DTIL20240868	09/15/2024	WILLIAM L LEWIS	08/12/2024	08/20/2024	STAFF TRANSPORTATION WILMINGTON TO HAMPSTEAD AND RETURN	\$30.60
DTIL20240870	09/14/2024	KATHERINE E KOUBA	08/28/2024	08/28/2024	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 8/12 ELIZABETH CITY; 8/13 AURORA, WASHINGTON; 8/19 COROLLA, KILL DEVIL HILLS; MACCLESFIELD TO THE FOLLOWING AND RETURN: 8/14 WILSON, FOUR OAKS; 8/16 WILSON; 8/20 MORRISVILLE, CARY, MORRISVILLE; 8/15 GREENVILLE TO TARBORO TO MACCLESFIELD	\$543.00
DTIL20240871	09/12/2024	CAMERON MORRA	08/20/2024	08/25/2024	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, GREENSBORO AND RETURN	\$40.43
DTIL20240872	09/16/2024	ROBERT S MILLER	08/23/2024	08/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF INCIDENTALS	\$193.80
DTIL20240873	09/14/2024	CIRILO PEREZ	08/19/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH TO GASTONIA STAFF INCIDENTALS	\$58.92
DTIL20240874	09/14/2024	JOHN ADAM WEBB	08/19/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, CHARLOTTE AND RETURN STAFF PER DIEM	\$20.65
					STAFF TRANSPORTATION	\$184.75
						\$209.40
						\$35.68
						\$234.00
						\$181.65
						\$42.82
						\$657.60

B-2452

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240875	09/12/2024	JAMES T ESTES	08/15/2024	08/15/2024	WASHINGTON DC TO CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$60.00
DTIL20240876	09/16/2024	GARRETT DANIEL	08/12/2024	08/13/2024	CHARLOTTE TO HICKORY AND RETURN	
					STAFF TRANSPORTATION	\$343.20
DTIL20240877	09/13/2024	GRAYSON COLE OVERHOLT	09/03/2024	09/03/2024	WASHINGTON DC TO RALEIGH AND RETURN	
					STAFF PER DIEM	\$10.45
					STAFF TRANSPORTATION	\$43.20
DTIL20240878	09/17/2024	GARRETT DANIEL	08/20/2024	08/22/2024	WILMINGTON TO SUPPLY AND RETURN	
					STAFF INCIDENTALS	\$17.55
					STAFF PER DIEM	\$182.68
					STAFF TRANSPORTATION	\$29.19
					WASHINGTON DC TO MORRISVILLE, DURHAM, CHAPEL HILL, MORRISVILLE AND RETURN	
DTIL20240879	09/25/2024	WILLIAM G RIXEY	08/20/2024	08/25/2024	STAFF INCIDENTALS	\$17.55
					STAFF PER DIEM	\$224.98
					STAFF TRANSPORTATION	\$465.44
					WASHINGTON DC TO RALEIGH, DURHAM, CHAPEL HILL, ASHEVILLE, RALEIGH AND RETURN	
DTIL20240880	09/18/2024	GARRETT DANIEL	08/26/2024	08/28/2024	STAFF INCIDENTALS	\$36.23
					STAFF PER DIEM	\$318.25
					STAFF TRANSPORTATION	\$256.32
					WASHINGTON DC TO CHARLOTTE, RALEIGH, CHARLOTTE AND RETURN	
DTIL20240881	09/18/2024	GRAYSON COLE OVERHOLT	09/04/2024	09/04/2024	STAFF TRANSPORTATION	\$111.00
DTIL20240882	09/20/2024	GRAYSON COLE OVERHOLT	09/05/2024	09/05/2024	WILMINGTON TO KINSTON AND RETURN	
					STAFF TRANSPORTATION	\$154.80
DTIL20240883	09/20/2024	WILLIAM L LEWIS	08/22/2024	08/30/2024	WILMINGTON TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	\$507.00
					MACCLESFIELD TO THE FOLLOWING AND RETURN: 8/22 WILSON; 8/23 GARNER; 8/26 RALEIGH, SMITHFIELD, FOUR OAKS; 8/27 SMITHFIELD, SELMA, TARBORO; 8/30 OXFORD, HENDERSON; 8/28 MACCLESFIELD TO RESEARCH TRIANGLE PARK TO GREENVILLE	
DTIL20240884	09/15/2024	GRAYSON COLE OVERHOLT	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$18.00
DTIL20240885	09/20/2024	WILLIAM L LEWIS	09/05/2024	09/05/2024	IN AND AROUND WILMINGTON	
					STAFF PER DIEM	\$16.28
					STAFF TRANSPORTATION	\$90.00
					MACCLESFIELD TO WINTON, EURE AND RETURN	
DTIL20240892	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/07/2024	STAFF TRANSPORTATION	\$367.96
DTIL20240893	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/25/2024	AIRFARE FOR R BRILES GREENSBORO TO BURLINGTON VT AND RETURN	
					STAFF TRANSPORTATION	\$298.20
DTIL20240894	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/28/2024	AIRFARE FOR C MORRA WASHINGTON DC TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	\$546.95
DTIL20240895	09/17/2024	KATHERINE E KOUBA	09/04/2024	09/04/2024	AIRFARE FOR G DANIEL WASHINGTON DC TO CHARLOTTE AND RETURN	
					STAFF PER DIEM	\$16.54
					STAFF TRANSPORTATION	\$60.60
					RALEIGH TO MEBANE AND RETURN	
DTIL20240897	09/24/2024	GRAYSON COLE OVERHOLT	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$123.00
DTIL20240898	09/26/2024	REBECCA R BRILES	09/04/2024	09/07/2024	WILMINGTON TO FAYETTEVILLE AND RETURN	
					STAFF INCIDENTALS	\$53.70
					STAFF PER DIEM	\$659.99
					STAFF TRANSPORTATION	\$136.00

B-2453

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20240904	09/27/2024	GRAYSON COLE OVERHOLT	09/11/2024	09/12/2024	ASHEBORO TO GREENSBORO, BURLINGTON VT, SAINT ALBANS VT, BURLINGTON VT, GREENSBORO AND RETURN	\$132.00
DTIL20240905	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$298.20
DTIL20240906	09/23/2024	CITIBANK - SENATOR IBA CARD	08/06/2024	08/06/2024	WILMINGTON TO CAMP LEJEUNE, NEW BERN, HAVELOCK AND RETURN	\$320.10
DTIL20240907	09/27/2024	GRAYSON COLE OVERHOLT	09/17/2024	09/17/2024	AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN	\$10.82
DTIL20240908	09/22/2024	GRAYSON COLE OVERHOLT	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$94.80
DTIL20240909	09/28/2024	GRAYSON COLE OVERHOLT	09/19/2024	09/19/2024	WILMINGTON TO LAKE WACCAMAW, WHITEVILLE, WILLARD AND RETURN	\$13.38
DTIL20240910	09/30/2024	WILLIAM L LEWIS	09/13/2024	09/13/2024	STAFF PER DIEM	\$78.60
DTIL20240914	09/28/2024	FENLEY, WILLIAM M	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$19.51
DTIL20240917	09/27/2024	GRAYSON COLE OVERHOLT	09/24/2024	09/24/2024	WILMINGTON TO DUNN AND RETURN	\$117.00
DTIL20240918	09/27/2024	SUSAN R COLLINS	09/23/2024	09/23/2024	STAFF TRANSPORTATION	\$105.60
					MACCLESFIELD TO MORRISVILLE, HOLLY SPRINGS AND RETURN	\$21.00
					GREENSBORO TO SANFORD AND RETURN	\$94.80
					STAFF TRANSPORTATION	
					IN AND AROUND WILMINGTON	
					STAFF TRANSPORTATION	
					KERNERSVILLE TO CHARLOTTE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$75,542.59
0002855903	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002857253	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DTIL20240484	04/08/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	LICENSING FEES	\$242.74
DTIL20240537	04/24/2024	CITIBANK - PURCHASE CARD	04/08/2024	04/08/2024	LICENSING FEES	\$51.94
DTIL20240749	07/17/2024	CAMERON MORRA	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DTIL20240750	07/17/2024	NANCY BEAUJEU-DUFOUR	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DTIL20240771	07/26/2024	NANCY BEAUJEU-DUFOUR	06/23/2024	06/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$65.00
DTIL20240784	07/25/2024	WILLIAM G RIXEY	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
					OTHER CONTRACTUAL SERVICES	\$679.68
0002854025	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859204	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
DTIL20240704	07/02/2024	CITIBANK - PURCHASE CARD	06/06/2024	06/06/2024	VOICE & DATA COMM EQUIPMENT	\$49.99
					ACQUISITION OF ASSETS	\$49.99

B-2454

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,933.15	-50,466.48
ORGANIZATION TOTALS	75,500.00	-\$35,933.15	-\$50,466.48
UNEXPENDED BALANCE AS OF 09/30/2024			\$25,033.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HURWITZ, ZACHARY M			INTERN FROM SEP. 10	\$1,399.99
		BUTLER, SARA F.			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		STITH, KIAH M.			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		JAMESON, JOHN OWEN			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		JOHNSON, WESLEY WILLIAMS			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		HUBBARD, AUDREY P			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		GREENBLATT, JORDAN ARI			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		ANDREWS, ANNA ADELE			INTERN FROM MAY 20 TO JUN. 28	\$2,599.99
		MOORE, EDMUND BARRY			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		GRAY, SARA E			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		BRAUN, MATTHEW RICHARD			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		FARRELL, HARRISON L.R.			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		LUSBY, KARLEY J.			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		REES, MORGAN ELIZABETH			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		HOWARD, GEORGIA GILMER			INTERN FROM JUL. 8 TO AUG. 9	\$2,133.32
		BARCLEY, WILLIAM J			INTERN FROM SEP. 10	\$1,399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$35,933.15
					Net Payroll Expenses	\$35,933.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,691,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-694,145.03		
Net Payroll Expenses		0.00	-3,798,269.19
Travel and Transportation of Persons		0.00	-88,437.53
Transportation of Things		0.00	-9.95
Rent, Communications and Utilities		0.00	-73,598.62
Printing and Reproduction		0.00	-19.00
Supplies and Materials		0.00	-37,473.68
ORGANIZATION TOTALS	3,997,807.97	\$.00	-\$3,997,807.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	81,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-35,537.85		
Net Payroll Expenses		0.00	-45,562.15
ORGANIZATION TOTALS	45,562.15	\$.00	-\$45,562.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,587,145.00		
Supplementals	16,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,864.92
Travel and Transportation of Persons		0.00	-23,289.12
Rent, Communications and Utilities		0.00	-13,802.67
Printing and Reproduction		0.00	-333.80
Other Contractual Services		0.00	-1,000.00
Supplies and Materials		0.00	-6,681.54
ORGANIZATION TOTALS	1,604,004.00	\$.00	-\$984,972.05
UNEXPENDED BALANCE AS OF 09/30/2024			\$619,031.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,517.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,330.89
ORGANIZATION TOTALS	13,517.00	\$.00	-\$11,330.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,186.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,133.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-421,461.24		
Net Payroll Expenses		0.00	-3,240,930.76
Travel and Transportation of Persons		0.00	-130,573.86
Rent, Communications and Utilities		0.00	-50,484.39
Printing and Reproduction		0.00	-1,354.70
Other Contractual Services		0.00	-855.61
Supplies and Materials		0.00	-18,445.08
Acquisition of Assets		0.00	-47,027.36
ORGANIZATION TOTALS	3,489,671.76	\$.00	-\$3,489,671.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-28,850.00		
Net Payroll Expenses		0.00	-37,450.00
ORGANIZATION TOTALS	37,450.00	\$.00	-\$37,450.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,975,417.00		
Supplementals	133,864.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,248,957.86
Travel and Transportation of Persons		0.00	-118,379.80
Transportation of Things		0.00	-2,510.29
Rent, Communications and Utilities		0.00	-57,976.53
Printing and Reproduction		0.00	-279.30
Other Contractual Services		0.00	-17,577.66
Supplies and Materials		0.00	-54,891.53
Acquisition of Assets		-2,453.00	-111,519.11
ORGANIZATION TOTALS	4,109,281.00	-\$2,453.00	-\$3,612,092.08
UNEXPENDED BALANCE AS OF 09/30/2024			\$497,188.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002859240	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
DTUB20230740	04/01/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	09/29/2023	09/29/2023	IT EQUIPMENT	\$2,650.00
ACQUISITION OF ASSETS						\$2,453.00

B-2462

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,460.66
ORGANIZATION TOTALS	66,300.00	\$.00	-\$53,460.66
UNEXPENDED BALANCE AS OF 09/30/2024			\$12,839.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,310,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,784,614.06	-3,310,503.28
Travel and Transportation of Persons		-40,429.11	-67,833.94
Rent, Communications and Utilities		-40,346.66	-49,377.57
Printing and Reproduction		-70.10	-77.70
Other Contractual Services		-16,907.84	-16,907.84
Supplies and Materials		-25,281.99	-32,213.53
Acquisition of Assets		-8,478.09	-25,420.99
ORGANIZATION TOTALS	4,310,591.00	-\$1,916,127.85	-\$3,502,334.85
UNEXPENDED BALANCE AS OF 09/30/2024			\$808,256.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$41,220.10
		PATE, CINDY M			REGIONAL DIRECTOR	\$50,708.20
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR	\$99,615.96
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$38,273.60
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,790.00
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$101,130.70
		STODDARD, KAITLIN V			SENIOR POLICY ADVISOR	\$72,213.28
		HANKEY, MARY BLANCHE			CHIEF OF STAFF	\$104,999.95
		REEVES-WEIR, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY TO JUN. 24	\$17,670.26
		MCBRIDE, EMILY			SENIOR POLICY ADVISOR	\$69,221.61
		HINKEBEIN, ANDREW C			STATE DIRECTOR TO JUL. 5	\$31,666.66
		STAFFORD, STEVEN J			COMMUNICATIONS DIRECTOR TO MAY 19	\$20,416.66
		COX, R EMORY			SENIOR POLICY ADVISOR	\$69,221.61
		NORTON, LEE C			LEGISLATIVE AIDE FROM JUL. 1	\$15,937.50
		MCMULLAN, MATTHEW P			STEERING EXECUTIVE DIRECTOR	\$6,675.00
		JOHNSTON, EMMA M			LEGISLATIVE ASSISTANT	\$55,041.60
		IDE, MATTHEW D			POLICY ADVISOR FROM MAY 6	\$4,692.29
		FURNISH, PIERSON M			SPEECHWRITER FROM JUL. 9	\$22,777.74
		EMMETT, ANTHONY D			SPECIAL ASSISTANT	\$47,291.62
		DOUFEXIS, NICKLOUS J			DEPUTY CHIEF OF STAFF	\$101,686.10

B-2464

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDDINS, HANNAH A			PRESS SECRETARY	\$48,183.26
		RAITA, MICHAEL A			REGIONAL DIRECTOR	\$50,708.20
		ETHERIDGE, PATTY M			SPECIAL PROJECTS COORDINATOR	\$52,708.20
		NAUGHER, ALAN B			REGIONAL DIRECTOR	\$64,821.24
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	\$43,273.60
		FERGUSON, JOHN D			REGIONAL DIRECTOR	\$50,708.20
		HENRY, GEORGE R			LEGISLATIVE AIDE	\$52,395.82
		REVERA, ANDREW JOSEPH			DIGITAL COORDINATOR	\$28,333.32
		PARKER, JUSTIN CLAY			LEGISLATIVE CORRESPONDENT TO MAY 5	\$4,885.41
		ABRAMS, ANA F			DEPUTY SCHEDULER TO MAY 27	\$9,104.15
		JASPERS, MALLORY BLOUNT			COMMUNICATIONS DIRECTOR	\$67,499.97
		ANDERS, REBECCA C			STAFF ASSISTANT	\$29,166.64
		GARZA, SARAH JUNE			SCHEDULER	\$65,624.95
		POWER, SAMANTHA JOAN			MILITARY LEGISLATIVE ASSISTANT	\$55,000.00
		WALKER, JACOB HAMILTON			LEGISLATIVE CORRESPONDENT TO MAY 5	\$2,430.54
		ROBERTS, JACKSON L			STAFF ASSISTANT	\$27,500.00
		TRAWECK, JULIETTE E			STAFF ASSISTANT TO SEP. 15	\$25,625.00
		JANSEN, DAVID A.			NATIONAL SECURITY ADVISOR	\$82,500.00
		HUMPHREY, PATRICK GEORGE			LEGISLATIVE AIDE FROM MAY 28	\$21,354.11
		GARVEY, SANDRA L			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY LIAISON FROM AUG. 12	\$7,904.78
		BERRY, RAGIN ELIZABETH			GRANTS COORDINATOR FROM SEP. 23	\$1,600.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,782,577.83
					RE-EMPLOYED ANNUITANTS	\$942.43
					PERSONNEL BENEFITS	\$1,093.80
					Net Payroll Expenses	\$1,784,614.06
DTUB20240252	04/01/2024	JUNE A REEVES-WEIR	03/07/2024	03/07/2024	STAFF TRANSPORTATION	\$129.28
DTUB20240258	04/04/2024	PATTY M ETHERIDGE	03/18/2024	03/19/2024	BIRMINGHAM TO RAINSVILLE AND RETURN	
					STAFF INCIDENTALS	\$22.05
					STAFF PER DIEM	\$132.00
					STAFF TRANSPORTATION	\$220.07
DTUB20240262	04/08/2024	MICHAEL A RAITA	02/01/2024	02/22/2024	MOBILE TO MONTGOMERY AND RETURN	
					STAFF TRANSPORTATION	\$576.22
					COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 2/1 MAPLESVILLE; 2/12 ANNISTON; 2/16 ODENVILLE; 2/21 VESTAVIA HILLS, ALABASTER; BIRMINGHAM TO THE FOLLOWING AND RETURN: 2/8 PELL CITY; MOUNTAIN BROOK; 2/14 ADAMSVILLE; 2/15 BROOKWOOD; 2/22 GADSDEN; 2/6 COLUMBIANA TO LINCOLN AND RETURN; 2/20 BIRMINGHAM TO CARROLLTON TO COLUMBIANA	
DTUB20240263	04/11/2024	MICHAEL A RAITA	02/23/2024	03/14/2024	STAFF TRANSPORTATION	\$622.44
					BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 2/23 TUSCALOOSA, GADSDEN, GARDENDALE; 2/26 NAUVOO; 2/29 TUSCALOOSA; 2 /28 BIRMINGHAM TO PELHAM AND RETURN; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 2/29 HOOVER; 3/1 JACKSONVILLE; 3/13 OXFORD; 3/14 STEELE; 3/6 COLUMBIANA TO BIRMINGHAM AND RETURN	
DTUB20240264	04/09/2024	MICHAEL A RAITA	03/15/2024	03/25/2024	STAFF TRANSPORTATION	\$330.52

B-2465

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					3/15, 20 COLUMBIANA TO ANNISTON TO BIRMINGHAM; BIRMINGHAM TO THE FOLLOWING AND RETURN: 3/18 GARDENDALE; 3/21 TUSCALOOSA, NORTHPORT; 3/25 BIRMINGHAM TO CENTREVILLE, TUSCALOOSA TO COLUMBIANA	
DTUB20240268	04/11/2024	CINDY M PATE	03/06/2024	03/06/2024	STAFF TRANSPORTATION	\$15.21
DTUB20240269	04/11/2024	CINDY M PATE	03/07/2024	03/07/2024	MONTGOMERY OFFICE. INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240270	04/11/2024	CINDY M PATE	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$30.83
DTUB20240271	04/11/2024	CINDY M PATE	03/12/2024	03/12/2024	MONTGOMERY TO WETUMPKA AND RETURN	\$17.31
DTUB20240272	04/11/2024	CINDY M PATE	03/13/2024	03/13/2024	STAFF TRANSPORTATION	\$9.71
DTUB20240273	04/16/2024	CINDY M PATE	03/14/2024	03/14/2024	MONTGOMERY TO MILLBROOK AND RETURN	\$25.74
DTUB20240274	04/11/2024	CINDY M PATE	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$119.22
DTUB20240275	04/11/2024	CINDY M PATE	03/20/2024	03/20/2024	MONTGOMERY TO SYLACAUGA, PRATTVILLE AND RETURN	\$11.58
DTUB20240276	04/11/2024	CINDY M PATE	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$53.58
DTUB20240277	04/11/2024	CINDY M PATE	03/25/2024	03/25/2024	MONTGOMERY TO TYLER, MILLBROOK AND RETURN	\$90.09
DTUB20240278	04/11/2024	CINDY M PATE	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$11.58
DTUB20240279	04/17/2024	TOMMY TUBERVILLE	02/21/2024	02/21/2024	MONTGOMERY TO PRATTVILLE AND RETURN	\$15.67
DTUB20240282	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/27/2024	STAFF TRANSPORTATION	\$191.60
DTUB20240286	04/24/2024	ANDREW C HINKEBEIN	03/26/2024	03/26/2024	SENATOR TRANSPORTATION	
DTUB20240287	04/22/2024	ANDREW C HINKEBEIN	04/01/2024	04/01/2024	FORT WALTON BEACH FL TO WASHINGTON DC	\$40.00
DTUB20240288	04/17/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/05/2024	TICKET FEES	\$20.00
DTUB20240289	04/23/2024	KAITLIN V STODDARD	04/01/2024	04/05/2024	STAFF PER DIEM	\$424.71
DTUB20240291	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$239.26
DTUB20240292	04/26/2024	EMMA M JOHNSTON	03/30/2024	04/04/2024	MOBILE TO HUNTSVILLE AND RETURN	\$580.19
DTUB20240299	05/03/2024	ANDREW C HINKEBEIN	04/19/2024	04/19/2024	STAFF TRANSPORTATION	\$40.00
					AIRFARE FOR K STODDARD WASHINGTON DC TO BIRMINGHAM AND RETURN	\$66.84
					STAFF PER DIEM	\$398.09
					WASHINGTON DC TO BIRMINGHAM, ODENVILLE, TUSCALOOSA, LEEDS, MOUNTAIN BROOK, BIRMINGHAM, HOOVER, VESTAVIA HILLS, BIRMINGHAM AND RETURN	
					SENATOR TRANSPORTATION	\$191.60
					AIRFARE FOR SEN TUBERVILLE DESTIN FL TO WASHINGTON DC	
					STAFF INCIDENTALS	\$32.82
					STAFF PER DIEM	\$342.52
					STAFF TRANSPORTATION	\$139.41
					WASHINGTON DC TO PEACHTREE CITY GA, HUNTSVILLE, FLORENCE AND RETURN	
					STAFF PER DIEM	\$45.60

B-2466

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240300	05/06/2024	ANDREW C HINKEBEIN	04/03/2024	04/04/2024	STAFF TRANSPORTATION MOBILE TO GULFPORT MS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	\$94.77 \$18.30 \$107.00 \$202.41
DTUB20240301	05/01/2024	EMMA M JOHNSTON	04/16/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.45
DTUB20240302	05/02/2024	EMMA M JOHNSTON	04/17/2024	04/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.28
DTUB20240303	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE EGLIN AFB FL TO WASHINGTON DC	\$191.60
DTUB20240304	05/02/2024	JOHN D FERGUSON	03/14/2024	03/14/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.26
DTUB20240305	05/02/2024	JOHN D FERGUSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.22
DTUB20240306	05/02/2024	JOHN D FERGUSON	03/18/2024	03/18/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.86
DTUB20240307	05/02/2024	JOHN D FERGUSON	03/19/2024	03/19/2024	STAFF TRANSPORTATION DOTHAN TO EUFAULA, HEADLAND, ABBEVILLE AND RETURN	\$72.65
DTUB20240308	05/02/2024	JOHN D FERGUSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION DOTHAN TO DALEVILLE, FORT RUCKER AND RETURN	\$39.66
DTUB20240309	05/02/2024	JOHN D FERGUSON	03/25/2024	03/25/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.78
DTUB20240310	05/02/2024	JOHN D FERGUSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY, OZARK AND RETURN	\$65.46
DTUB20240311	05/02/2024	JOHN D FERGUSON	03/27/2024	03/27/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.43
DTUB20240312	05/02/2024	JOHN D FERGUSON	03/28/2024	03/28/2024	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$43.93
DTUB20240313	05/02/2024	JOHN D FERGUSON	04/02/2024	04/02/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DTUB20240314	05/02/2024	JOHN D FERGUSON	04/03/2024	04/03/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.77
DTUB20240315	05/02/2024	JOHN D FERGUSON	04/04/2024	04/04/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, NEW BROCKTON AND RETURN	\$80.43
DTUB20240316	05/02/2024	JOHN D FERGUSON	04/08/2024	04/08/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.49
DTUB20240317	05/02/2024	JOHN D FERGUSON	04/09/2024	04/09/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.23
DTUB20240318	05/02/2024	JOHN D FERGUSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	\$60.60
DTUB20240319	05/02/2024	JOHN D FERGUSON	04/11/2024	04/11/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.88
DTUB20240320	05/02/2024	JOHN D FERGUSON	04/12/2024	04/12/2024	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$46.80
DTUB20240321	05/02/2024	JOHN D FERGUSON	04/15/2024	04/15/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.88
DTUB20240323	05/02/2024	JOHN D FERGUSON	04/16/2024	04/16/2024	STAFF TRANSPORTATION DOTHAN TO TAYLOR, REHOBETH AND RETURN	\$34.28

B-2467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240324	05/02/2024	JOHN D FERGUSON	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$53.99
DTUB20240325	05/02/2024	JOHN D FERGUSON	04/18/2024	04/18/2024	DOTHAN TO MIDLAND CITY, PINCKARD AND RETURN	\$84.00
DTUB20240326	05/02/2024	JOHN D FERGUSON	04/19/2024	04/19/2024	STAFF TRANSPORTATION	\$31.82
DTUB20240327	05/02/2024	JOHN D FERGUSON	04/22/2024	04/22/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.01
DTUB20240328	05/08/2024	JOHN D FERGUSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION	\$172.28
DTUB20240331	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/26/2024	DOTHAN TO OPELIKA, AUBURN, ABBEVILLE AND RETURN	\$918.19
DTUB20240333	05/14/2024	TOMMY TUBERVILLE	04/23/2024	04/30/2024	STAFF TRANSPORTATION	\$40.00
DTUB20240334	05/06/2024	GEORGE R HENRY	04/17/2024	04/17/2024	TICKET FEES	\$91.05
DTUB20240335	05/15/2024	ANDREW C HINKEBEIN	04/24/2024	04/26/2024	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN	\$567.00
DTUB20240336	05/14/2024	PATTY M ETHERIDGE	04/26/2024	04/26/2024	SENATOR INCIDENTALS	\$91.05
DTUB20240341	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	SENATOR PER DIEM	\$567.00
DTUB20240342	05/16/2024	CINDY M PATE	04/03/2024	04/03/2024	WASHINGTON DC TO HUNTSVILLE, AUBURN, ATLANTA GA AND RETURN	\$63.03
DTUB20240343	05/16/2024	CINDY M PATE	04/04/2024	04/04/2024	STAFF TRANSPORTATION	\$47.50
DTUB20240344	05/16/2024	CINDY M PATE	04/09/2024	04/09/2024	STAFF PER DIEM	\$340.64
DTUB20240345	05/16/2024	CINDY M PATE	04/12/2024	04/12/2024	STAFF TRANSPORTATION	\$430.56
DTUB20240346	05/16/2024	CINDY M PATE	04/15/2024	04/15/2024	MOBILE TO HUNTSVILLE AND RETURN	\$603.72
DTUB20240347	05/16/2024	CINDY M PATE	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$160.10
DTUB20240348	05/16/2024	CINDY M PATE	04/22/2024	04/22/2024	MOBILE TO SCOTTSBORO, HUNTSVILLE, MADISON, GURLEY, RAINSVILLE AND RETURN	\$40.13
DTUB20240349	05/16/2024	CINDY M PATE	04/30/2024	04/30/2024	SENATOR TRANSPORTATION	\$23.81
DTUB20240350	05/22/2024	MICHAEL A RAITA	03/26/2024	04/12/2024	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	\$50.25
					STAFF TRANSPORTATION	\$26.61
					MONTGOMERY TO PRATTVILLE, WETUMPKA AND RETURN	\$86.40
					STAFF TRANSPORTATION	\$87.39
					MONTGOMERY TO WETUMPKA, PRATTVILLE AND RETURN	\$16.38
					STAFF TRANSPORTATION	\$19.65
					MONTGOMERY TO CLANTON, MILLBROOK AND RETURN	\$594.36
					STAFF TRANSPORTATION	
					MONTGOMERY TO DADEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					MONTGOMERY TO SYLACAUGA AND RETURN	
					STAFF TRANSPORTATION	
					MONTGOMERY TO PRATTVILLE AND RETURN	
					STAFF TRANSPORTATION	
					MONTGOMERY TO PRATTVILLE AND RETURN	
					STAFF TRANSPORTATION	
					BIRMINGHAM TO THE FOLLOWING AND RETURN: 3/26 HOOVER; 3/27 TUSCALOOSA, JASPER; 4/4 FULTONDALE, PELHAM; 4/8 ADAMSVILLE; 4/9 NORTHPORT; 3/29 COLUMBIANA TO MONTEVALLO AND RETURN;	
					COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 4/2 TUSCALOOSA, NORTHPORT, TUSCALOOSA; 4/3 LEEDS, GARDENDALE; 4/11 OXFORD; 4/12 TUSCALOOSA, GADSDEN	

B-2468

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240351	05/21/2024	MICHAEL A RAITA	04/15/2024	05/01/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 4/15 HOOVER; 4/18 CENTREVILLE; 4/25 GORDO, CARROLLTON, REFORM; 4/29 TUSCALOOSA; 4 /30 MOUNTAIN BROOK; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 4/16 PELL CITY; 4/23 OXFORD, SPRINGVILLE; 5/1 BERRY, FAYETTE, NORTHPORT; 4/18 BIRMINGHAM TO GADSDEN TO COLUMBIANA; 4 /24 COLUMBIANA TO ANNISTON, WEAVER, JACKSONVILLE AND RETURN	\$621.85
DTUB20240352	05/21/2024	ALAN B NAUGHER	04/08/2024	04/11/2024	STAFF TRANSPORTATION GUNTERSVILLE TO THE FOLLOWING AND RETURN: 4/8 RAINSVILLE; 4/9, 10 SCOTTSBORO; 4/11 FORT PAYNE	\$226.98
DTUB20240353	05/16/2024	ALAN B NAUGHER	04/16/2024	04/30/2024	STAFF TRANSPORTATION GUNTERSVILLE TO THE FOLLOWING AND RETURN: 4/16 ALBERTVILLE; 4/24 HUNTSVILLE; 4/30 DECATUR	\$96.52
DTUB20240355	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO HUNTSVILLE	\$389.10
DTUB20240356	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO MONTGOMERY	\$283.10
DTUB20240359	05/22/2024	TOMMY TUBERVILLE	05/02/2024	05/08/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO MONTGOMERY, AUBURN, BIRMINGHAM AND RETURN	\$87.03 \$463.00 \$1,117.76
DTUB20240360	05/21/2024	ANTHONY D EMMETT	05/02/2024	05/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, AUBURN, BIRMINGHAM AND RETURN	\$32.10 \$166.32 \$342.10
DTUB20240362	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE BIRMINGHAM TO WASHINGTON DC	\$290.10
DTUB20240364	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A HINKEBEIN PENSACOLA FL TO WASHINGTON DC AND RETURN	\$448.20 \$40.00
DTUB20240373	06/06/2024	ALAN B NAUGHER	05/13/2024	05/17/2024	STAFF TRANSPORTATION GUNTERSVILLE TO CULLMAN AND RETURN	\$60.84
DTUB20240374	06/06/2024	ALAN B NAUGHER	05/15/2024	05/15/2024	STAFF TRANSPORTATION GUNTERSVILLE TO FLORENCE AND RETURN	\$49.14
DTUB20240375	06/06/2024	ALAN B NAUGHER	05/21/2024	05/21/2024	STAFF TRANSPORTATION GUNTERSVILLE TO MERIDIANVILLE AND RETURN	\$42.12
DTUB20240376	06/06/2024	ALAN B NAUGHER	05/23/2024	05/23/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$44.46
DTUB20240377	06/11/2024	HANNAH A EDDINS	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$875.89 \$150.00
DTUB20240378	06/06/2024	JOHN D FERGUSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$34.86
DTUB20240379	06/06/2024	JOHN D FERGUSON	04/25/2024	04/25/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.83
DTUB20240380	06/06/2024	JOHN D FERGUSON	04/29/2024	04/29/2024	STAFF TRANSPORTATION DOTHAN TO PINCKARD, MIDLAND CITY AND RETURN	\$39.48
DTUB20240381	06/07/2024	JOHN D FERGUSON	04/30/2024	04/30/2024	STAFF TRANSPORTATION DOTHAN TO TROY, BRUNDIDGE, MONTGOMERY AND RETURN	\$147.77

B-2469

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240382	06/06/2024	JOHN D FERGUSON	05/01/2024	05/01/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.38
DTUB20240383	06/06/2024	JOHN D FERGUSON	05/06/2024	05/06/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.49
DTUB20240384	06/06/2024	JOHN D FERGUSON	05/08/2024	05/08/2024	STAFF TRANSPORTATION DOTHAN TO SLOCUMB, HARTFORD AND RETURN	\$56.39
DTUB20240385	06/06/2024	JOHN D FERGUSON	05/09/2024	05/09/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.84
DTUB20240386	06/06/2024	JOHN D FERGUSON	05/10/2024	05/10/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.56
DTUB20240387	06/07/2024	JOHN D FERGUSON	05/13/2024	05/13/2024	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA AND RETURN	\$162.10
DTUB20240388	06/06/2024	JOHN D FERGUSON	05/15/2024	05/15/2024	STAFF TRANSPORTATION DOTHAN TO ABBEVILLE AND RETURN	\$57.33
DTUB20240389	06/06/2024	JOHN D FERGUSON	05/16/2024	05/16/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, DALEVILLE AND RETURN	\$62.53
DTUB20240390	06/06/2024	JOHN D FERGUSON	05/17/2024	05/17/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.03
DTUB20240391	06/06/2024	JOHN D FERGUSON	05/20/2024	05/20/2024	STAFF TRANSPORTATION DOTHAN TO OZARK, ARITON AND RETURN	\$58.73
DTUB20240392	06/06/2024	JOHN D FERGUSON	05/21/2024	05/21/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.67
DTUB20240393	06/06/2024	JOHN D FERGUSON	05/22/2024	05/22/2024	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$56.04
DTUB20240394	06/06/2024	JOHN D FERGUSON	05/23/2024	05/23/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, NEW BROCKTON, FORT RUCKER AND RETURN	\$84.53
DTUB20240396	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	\$160.10
DTUB20240397	06/12/2024	ALAN B NAUGHER	05/28/2024	05/28/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$28.08
DTUB20240398	06/12/2024	ALAN B NAUGHER	05/29/2024	05/29/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$26.91
DTUB20240399	06/12/2024	ALAN B NAUGHER	05/30/2024	05/30/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$28.08
DTUB20240400	06/11/2024	BRADLEY F HAYES	05/28/2024	06/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, SELMA, OPELIKA, MONTGOMERY, BIRMINGHAM AND RETURN	\$99.64 \$1,071.97 \$1,191.29
DTUB20240401	06/11/2024	EMMA M JOHNSTON	05/06/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.94
DTUB20240402	07/10/2024	TOMMY TUBERVILLE	05/31/2024	06/01/2024	SENATOR INCIDENTALS SENATOR PER DIEM AUBURN TO HUNTSVILLE, FORT PAYNE TO WASHINGTON DC	\$31.85 \$265.00
DTUB20240403	06/10/2024	EMILY MCBRIDE	06/03/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.94
DTUB20240404	06/12/2024	ALAN B NAUGHER	06/03/2024	06/03/2024	STAFF TRANSPORTATION GUNTERSVILLE TO HUNTSVILLE AND RETURN	\$74.88
DTUB20240405	06/11/2024	EMILY MCBRIDE	06/04/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.16

B-2470

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240408	06/13/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	\$191.60
DTUB20240409	06/13/2024	ALAN B NAUGHER	06/05/2024	06/05/2024	STAFF TRANSPORTATION GUNTERSVILLE TO FLORENCE AND RETURN	\$56.16
DTUB20240411	07/05/2024	MICHAEL A RAITA	05/02/2024	05/16/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 5/2 LEEDS, MOUNTAIN BROOK; 5/8 NORTHPORT; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 5/7 HOOVER; 5/8 ANNISTON; 5/9 LINCOLN; 5/15 TUSCALOOSA; COLUMBIANA TO THE FOLLOWING AND RETURN: 5/9 MONTEVALLO; 5/13 JASPER, ELDRIDGE, CARBON HILL; 5/16 OXFORD; 5/14 BIRMINGHAM TO ONEONTA, BLOUNTSVILLE, CLEVELAND, LOCUST FORK TO COLUMBIANA	\$616.59
DTUB20240412	07/09/2024	MICHAEL A RAITA	05/17/2024	05/30/2024	STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN: 5/17 ANNISTON; 5/22 MARGARET, OXFORD; 5/23 RAINBOW CITY; 5/27 MONTEVALLO; 5/29 PELL CITY, BIRMINGHAM; 5/30 OXFORD, ANNISTON; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 5/20 PARRISH; 5/21 HOOVER; BIRMINGHAM TO THE FOLLOWING AND RETURN: 5/28 VESTAVIA HILLS; 5/30 HOOVER	\$502.51
DTUB20240413	07/05/2024	MICHAEL A RAITA	06/03/2024	06/11/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/3 FULTONDALE; 6/4 BESSEMER, GADSDEN; 6/10 TUSCALOOSA; 6/5 COLUMBIANA TO ANNISTON AND RETURN; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 6/6 GADSDEN, SPRINGVILLE; 6/11 BESSEMER; 6/11 COLUMBIANA TO GADSDEN TO BIRMINGHAM	\$460.39
DTUB20240416	06/25/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	\$191.60
DTUB20240418	07/05/2024	ANDREW C HINKEBEIN	05/03/2024	05/03/2024	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$78.44
DTUB20240419	07/05/2024	ANDREW C HINKEBEIN	05/07/2024	05/07/2024	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	\$80.20
DTUB20240420	07/03/2024	ANDREW C HINKEBEIN	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	\$82.30 \$590.71 \$76.64
DTUB20240424	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	\$160.10
DTUB20240425	07/05/2024	JOHN D FERGUSON	05/28/2024	05/28/2024	STAFF TRANSPORTATION DOTHAN TO ASHFORD, COTTONWOOD, COWARTS AND RETURN	\$52.24
DTUB20240426	07/05/2024	JOHN D FERGUSON	05/29/2024	05/29/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.22
DTUB20240427	07/05/2024	JOHN D FERGUSON	05/30/2024	05/30/2024	STAFF TRANSPORTATION DOTHAN TO ASHFORD AND RETURN	\$42.93
DTUB20240428	07/05/2024	JOHN D FERGUSON	05/31/2024	05/31/2024	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$52.29
DTUB20240429	07/05/2024	JOHN D FERGUSON	06/03/2024	06/03/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.73
DTUB20240430	07/05/2024	JOHN D FERGUSON	06/05/2024	06/05/2024	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$30.88
DTUB20240431	07/05/2024	JOHN D FERGUSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$51.18

B-2471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240432	07/05/2024	JOHN D FERGUSON	06/10/2024	06/10/2024	DOTHAN TO TAYLOR, SLOCOMB AND RETURN STAFF TRANSPORTATION	\$65.40
DTUB20240433	07/05/2024	JOHN D FERGUSON	06/11/2024	06/11/2024	DOTHAN TO HEADLAND, ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$60.48
DTUB20240434	07/05/2024	JOHN D FERGUSON	06/12/2024	06/12/2024	DOTHAN TO HARTFORD, GENEVA AND RETURN STAFF TRANSPORTATION	\$48.49
DTUB20240435	07/05/2024	JOHN D FERGUSON	06/13/2024	06/13/2024	DOTHAN TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$31.35
DTUB20240436	07/05/2024	JOHN D FERGUSON	06/14/2024	06/14/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.68
DTUB20240437	07/08/2024	JOHN D FERGUSON	06/17/2024	06/18/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$12.74 \$98.00 \$237.58
DTUB20240438	07/05/2024	JOHN D FERGUSON	06/20/2024	06/20/2024	DOTHAN TO PHENIX CITY, SMITHS STATION, AUBURN, OPELIKA, TUSKEGEE AND RETURN STAFF TRANSPORTATION	\$39.13
DTUB20240439	07/05/2024	JOHN D FERGUSON	06/24/2024	06/24/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$102.31
DTUB20240440	07/05/2024	JOHN D FERGUSON	06/25/2024	06/25/2024	DOTHAN TO BRANTLEY, LUVERNE AND RETURN STAFF TRANSPORTATION	\$33.46
DTUB20240446	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$160.10
DTUB20240450	07/15/2024	ZANDRA B WILSON	06/26/2024	06/26/2024	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$12.93 \$59.67
DTUB20240451	07/16/2024	CINDY M PATE	05/07/2024	05/07/2024	MONTGOMERY TO CLANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$35.00 \$102.72
DTUB20240452	07/18/2024	CINDY M PATE	05/09/2024	05/09/2024	MONTGOMERY TO CHELSEA AND RETURN STAFF TRANSPORTATION	\$13.57
DTUB20240453	07/23/2024	CINDY M PATE	05/15/2024	05/15/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$13.57
DTUB20240454	07/23/2024	CINDY M PATE	05/16/2024	05/16/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$26.79
DTUB20240455	07/23/2024	CINDY M PATE	05/23/2024	05/23/2024	MONTGOMERY TO AUTAUGAVILLE AND RETURN STAFF TRANSPORTATION	\$14.27
DTUB20240456	07/23/2024	CINDY M PATE	05/24/2024	05/24/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$12.16
DTUB20240457	07/23/2024	CINDY M PATE	06/04/2024	06/04/2024	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$9.71
DTUB20240458	07/23/2024	CINDY M PATE	06/05/2024	06/05/2024	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$12.87
DTUB20240459	07/23/2024	CINDY M PATE	06/06/2024	06/06/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.99
DTUB20240460	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION TICKET FEES	\$459.10 \$40.00
DTUB20240461	07/23/2024	CINDY M PATE	06/07/2024	06/07/2024	AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE STAFF TRANSPORTATION	\$14.39

B-2472

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240462	07/23/2024	CINDY M PATE	06/10/2024	06/10/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.01
DTUB20240463	07/24/2024	CINDY M PATE	06/12/2024	06/12/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$86.34
DTUB20240464	07/23/2024	CINDY M PATE	06/13/2024	06/13/2024	MONTGOMERY TO SYLACAUGA AND RETURN STAFF TRANSPORTATION	\$14.74
DTUB20240465	07/23/2024	CINDY M PATE	06/14/2024	06/14/2024	MONTGOMERY TO MILLBROOK AND RETURN STAFF TRANSPORTATION	\$18.01
DTUB20240466	07/23/2024	CINDY M PATE	06/18/2024	06/18/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$24.57
DTUB20240467	07/23/2024	CINDY M PATE	06/21/2024	06/21/2024	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$10.53
DTUB20240468	07/23/2024	CINDY M PATE	06/24/2024	06/24/2024	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.07
DTUB20240469	07/23/2024	CINDY M PATE	06/25/2024	06/25/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$56.86
DTUB20240470	07/23/2024	CINDY M PATE	06/26/2024	06/26/2024	MONTGOMERY TO WETUMPKA AND RETURN STAFF PER DIEM	\$40.00 \$45.04
DTUB20240471	07/23/2024	CINDY M PATE	06/27/2024	06/27/2024	MONTGOMERY TO CLANTON AND RETURN STAFF TRANSPORTATION	\$20.53
DTUB20240473	07/17/2024	EMILY MCBRIDE	07/09/2024	07/09/2024	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$18.03
DTUB20240475	07/19/2024	JESSICA M NEWMAN	07/11/2024	07/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.41
DTUB20240492	07/25/2024	TOMMY TUBERVILLE	06/18/2024	06/29/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR INCIDENTALS SENATOR PER DIEM	\$138.02 \$914.06
DTUB20240498	08/27/2024	ALAN B NAUGHER	07/16/2024	07/16/2024	WASHINGTON DC TO ATLANTA GA, AUBURN, HUNTSVILLE, AUBURN, HUNTSVILLE, BIRMINGHAM, AUBURN, DOTHAN, ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$114.07
DTUB20240499	08/26/2024	ALAN B NAUGHER	07/17/2024	07/17/2024	GUNTERSVILLE TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	\$63.18
DTUB20240500	08/27/2024	ALAN B NAUGHER	07/18/2024	07/18/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$64.35
DTUB20240501	09/06/2024	MICHAEL A RAITA	06/12/2024	06/27/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 6/12 ANNISTON; 6/20 SPRINGVILLE; 6/25 FAYETTE; 6/27 BESSEMER, LEEDS; BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/13 TUSCALOOSA; 6/14 MOUNTAIN BROOK; 6/17 FULTONDALE; 6/20 BROOKWOOD; 6/20 BIRMINGHAM TO RAINBOW CITY, ATTALLA TO COLUMBIANA; 6/26 COLUMBIANA TO OXFORD AND RETURN	\$652.58
DTUB20240502	08/28/2024	MICHAEL A RAITA	07/02/2024	07/23/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 7/2 ONEONTA; 7/15 HOOVER; 7/17 FAIRFIELD, BESSEMER; COLUMBIANA TO THE FOLLOWING AND RETURN: 7/10 STEELE; 7/23 CENTRE, LEESBURG, CEDAR BLUFF, PIEDMONT; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM: 7/11 BIRMINGHAM, HOOVER; 7/16 OXFORD, MOUNTAIN BROOK; 7/19 GADSDEN; 7/11 BIRMINGHAM TO BESSEMER TO COLUMBIANA	\$513.04
DTUB20240503	08/27/2024	ALAN B NAUGHER	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$50.31

B-2473

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240504	08/27/2024	ALAN B NAUGHER	07/24/2024	07/24/2024	GUNTERSVILLE TO MADISON AND RETURN STAFF TRANSPORTATION	\$45.63
DTUB20240505	08/22/2024	BRADLEY F HAYES	07/26/2024	07/26/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$90.35 \$231.29
DTUB20240506	08/06/2024	EMMA M JOHNSTON	07/23/2024	07/23/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$34.38
DTUB20240507	08/26/2024	EMMA M JOHNSTON	07/09/2024	07/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.30
DTUB20240508	08/06/2024	EMMA M JOHNSTON	07/10/2024	07/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.96
DTUB20240509	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$828.48
DTUB20240512	08/28/2024	ALAN B NAUGHER	07/29/2024	07/29/2024	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION	\$114.66
DTUB20240513	08/27/2024	ALAN B NAUGHER	07/31/2024	07/31/2024	GUNTERSVILLE TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$50.31
DTUB20240519	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	GUNTERSVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$294.20 \$40.00
DTUB20240520	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/26/2024	TICKET FEES AIRFARE FOR B HAYES WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$294.20 \$40.00
DTUB20240523	08/29/2024	EMMA M JOHNSTON	08/06/2024	08/11/2024	TICKET FEES AIRFARE FOR R COX WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$124.83
DTUB20240531	08/27/2024	JOHN D FERGUSON	06/27/2024	06/27/2024	WASHINGTON DC TO KNOXVILLE TN AND RETURN STAFF TRANSPORTATION	\$75.97
DTUB20240532	08/27/2024	JOHN D FERGUSON	06/28/2024	06/28/2024	DOTHAN TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$49.11
DTUB20240533	08/27/2024	JOHN D FERGUSON	07/01/2024	07/01/2024	DOTHAN TO OZARK AND RETURN STAFF TRANSPORTATION	\$52.52
DTUB20240534	08/27/2024	JOHN D FERGUSON	07/02/2024	07/02/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.89
DTUB20240535	08/27/2024	JOHN D FERGUSON	07/09/2024	07/09/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.62
DTUB20240536	08/27/2024	JOHN D FERGUSON	07/10/2024	07/10/2024	DOTHAN TO HEADLAND, ABBEVILLE AND RETURN STAFF TRANSPORTATION	\$28.00
DTUB20240537	08/27/2024	JOHN D FERGUSON	07/11/2024	07/11/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.31
DTUB20240538	08/27/2024	JOHN D FERGUSON	07/12/2024	07/12/2024	DOTHAN TO SLOCOMB, HARTFORD AND RETURN STAFF TRANSPORTATION	\$35.17
DTUB20240539	08/27/2024	JOHN D FERGUSON	07/15/2024	07/15/2024	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.08
DTUB20240540	08/27/2024	JOHN D FERGUSON	07/16/2024	07/16/2024	DOTHAN TO DALEVILLE, LEVEL PLAINS AND RETURN STAFF TRANSPORTATION	\$71.28
DTUB20240541	08/27/2024	JOHN D FERGUSON	07/18/2024	07/18/2024	DOTHAN TO FORT RUCKER AND RETURN STAFF TRANSPORTATION	\$55.87
DTUB20240542	08/27/2024	JOHN D FERGUSON	07/19/2024	07/19/2024	DOTHAN TO GENEVA AND RETURN STAFF TRANSPORTATION	\$42.27
					DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2474

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240543	08/27/2024	JOHN D FERGUSON	07/22/2024	07/22/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.18
DTUB20240544	08/27/2024	JOHN D FERGUSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$58.69
DTUB20240545	08/28/2024	JOHN D FERGUSON	07/24/2024	07/24/2024	STAFF TRANSPORTATION DOTHAN TO TROY, MONTGOMERY AND RETURN	\$160.46
DTUB20240546	08/27/2024	JOHN D FERGUSON	07/25/2024	07/25/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.71
DTUB20240547	08/27/2024	JOHN D FERGUSON	07/26/2024	07/26/2024	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$53.66
DTUB20240548	08/27/2024	JOHN D FERGUSON	07/29/2024	07/29/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.56
DTUB20240549	08/27/2024	JOHN D FERGUSON	07/30/2024	07/30/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, DALEVILLE, FORT RUCKER AND RETURN	\$89.31
DTUB20240550	08/27/2024	JOHN D FERGUSON	07/31/2024	07/31/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.06
DTUB20240551	08/27/2024	JOHN D FERGUSON	08/01/2024	08/01/2024	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$66.19
DTUB20240552	08/27/2024	JOHN D FERGUSON	08/02/2024	08/02/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.49
DTUB20240553	08/27/2024	JOHN D FERGUSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION DOTHAN TO OZARK, FORT RUCKER AND RETURN	\$69.54
DTUB20240554	08/27/2024	JOHN D FERGUSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION DOTHAN TO REHOBETH AND RETURN	\$45.09
DTUB20240555	08/27/2024	JOHN D FERGUSON	08/09/2024	08/09/2024	STAFF TRANSPORTATION DOTHAN TO SLOCOMB, HARTFORD AND RETURN	\$60.76
DTUB20240556	08/27/2024	JOHN D FERGUSON	08/12/2024	08/12/2024	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.12
DTUB20240557	08/28/2024	JOHN D FERGUSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION DOTHAN TO AUBURN, OPELIKA, ENTERPRISE AND RETURN	\$217.81
DTUB20240560	08/28/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N DOUFEXIS AS FOLLOWS: 8/6 WASHINGTON DC TO BIRMINGHAM; 8/10 MOBILE TO WASHINGTON DC	\$420.70 \$40.00
DTUB20240561	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	TICKET FEES	\$40.00
DTUB20240562	09/12/2024	HANNAH A EDDINS	08/05/2024	08/11/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	\$32.00 \$499.95
DTUB20240564	09/03/2024	MICHAEL A RAITA	07/25/2024	08/14/2024	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 7/25 GARDENDALE; 7/31 MOUNTAIN BROOK; 8/1 HOOVER; 8/6 TUSCALOOSA; 7/30 BIRMINGHAM TO KIMBERLY, WARRIOR, TRAFFORD, HAYDEN TO COLUMBIANA; COLUMBIANA TO THE FOLLOWING AND RETURN: 8/2 EASTABOGA; 8/7 ANNISTON, GADSDEN; 8/13 OPELIKA; 8/14 TUSCALOOSA, CENTREVILLE, TUSCALOOSA; 8 /8 COLUMBIANA TO GARDENDALE TO BIRMINGHAM	\$627.79
DTUB20240573	09/12/2024	DEANNA K FRANKOWSKI	03/25/2024	03/25/2024	STAFF TRANSPORTATION LEEDS TO CENTREVILLE AND RETURN	\$91.92
DTUB20240574	09/13/2024	DEANNA K FRANKOWSKI	06/26/2024	06/26/2024	STAFF TRANSPORTATION LEEDS TO OXFORD AND RETURN	\$59.49
DTUB20240577	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/23/2024	STAFF TRANSPORTATION TICKET FEES	\$1,181.70 \$40.00

B-2475

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240579	09/19/2024	ANTHONY D EMMETT	08/23/2024	08/27/2024	AIRFARE FOR E JOHNSTON AS FOLLOWS: 8/18 WASHINGTON DC TO COLUMBUS MS; 8/23 HUNTSVILLE TO WASHINGTON DC	
DTUB20240583	09/21/2024	CINDY M PATE	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$415.95
DTUB20240584	09/21/2024	CINDY M PATE	07/16/2024	07/16/2024	WASHINGTON DC TO MONTGOMERY, AUBURN, MONTGOMERY AND RETURN	\$18.22
DTUB20240585	09/27/2024	CINDY M PATE	08/01/2024	08/01/2024	STAFF TRANSPORTATION	
					MONTGOMERY TO PRATTVILLE AND RETURN	\$28.14
					STAFF TRANSPORTATION	
					MONTGOMERY TO WETUMPKA AND RETURN	\$15.00
					STAFF PER DIEM	\$105.32
					STAFF TRANSPORTATION	
					MONTGOMERY TO ASHLAND AND RETURN	
DTUB20240586	09/23/2024	CINDY M PATE	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$17.62
					MONTGOMERY TO MILLBROOK, PRATTVILLE AND RETURN	
DTUB20240587	09/28/2024	CINDY M PATE	08/13/2024	08/13/2024	STAFF TRANSPORTATION	\$105.32
					MONTGOMERY TO ASHLAND AND RETURN	
DTUB20240599	09/27/2024	TOMMY TUBERVILLE	08/01/2024	09/08/2024	SENATOR INCIDENTALS	\$127.76
					SENATOR PER DIEM	\$828.02
					WASHINGTON DC TO AUBURN, MONTGOMERY, DOTHAN, ORANGE BEACH, MOBILE, POINT CLEAR, HUNTSVILLE, ORANGE BEACH, AUBURN, MONTGOMERY AND RETURN	
DTUB20240600	09/27/2024	TOMMY TUBERVILLE	09/12/2024	09/15/2024	SENATOR TRANSPORTATION	\$609.34
					WASHINGTON DC TO MONTGOMERY, AUBURN, MONTGOMERY AND RETURN	
DTUB20240601	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/08/2024	SENATOR TRANSPORTATION	\$283.10
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	
DTUB20240602	09/21/2024	EMMA M JOHNSTON	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$29.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240603	09/21/2024	MARY BLANCHE HANKEY	07/31/2024	07/31/2024	STAFF TRANSPORTATION	\$24.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240604	09/21/2024	MARY BLANCHE HANKEY	09/12/2024	09/12/2024	STAFF TRANSPORTATION	\$25.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240605	09/21/2024	GEORGE R HENRY	09/10/2024	09/10/2024	STAFF TRANSPORTATION	\$21.63
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240606	09/21/2024	GEORGE R HENRY	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$70.02
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240607	09/27/2024	EMMA M JOHNSTON	08/18/2024	08/23/2024	STAFF INCIDENTALS	\$37.10
					STAFF PER DIEM	\$399.60
					STAFF TRANSPORTATION	\$538.40
					WASHINGTON DC TO COLUMBUS MS, SENATOBIA MS, STARKVILLE MS, GREENWOOD MS, TUSCALOOSA, HUNTSVILLE AND RETURN	
DTUB20240608	09/21/2024	EMILY MCBRIDE	09/17/2024	09/17/2024	STAFF TRANSPORTATION	\$15.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTUB20240614	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/15/2024	SENATOR TRANSPORTATION	\$283.10
					AIRFARE FOR SEN TUBERVILLE MONTGOMERY TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$40,429.11
DTUB20240580	09/23/2024	POWERS COMPLIANCE PLLC	06/10/2024	07/23/2024	FINANCIAL DISCLOSURE PREP	\$16,907.84
OTHER CONTRACTUAL SERVICES						\$16,907.84
0002854590	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,983.14
0002855987	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$89.98
0002859227	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00

B-2476

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20240329	05/02/2024	CITIBANK - PURCHASE CARD	04/17/2024	04/17/2024	VOICE & DATA COMM EQUIPMENT	\$79.98
DTUB20240337	05/14/2024	PERATON INC.	02/29/2024	02/29/2024	IT EQUIPMENT	\$3,807.62
DTUB20240477	07/19/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/08/2024	VOICE & DATA COMM EQUIPMENT	\$17.99
DTUB20240478	07/19/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/08/2024	VOICE & DATA COMM EQUIPMENT	\$45.28
DTUB20240489	07/31/2024	CITIBANK - PURCHASE CARD	07/12/2024	07/12/2024	AUDIO, VISUAL EQUIPMENT	\$269.00
DTUB20240516	08/09/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/08/2024	VOICE & DATA COMM EQUIPMENT	\$268.70
DTUB20240517	08/07/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	VOICE & DATA COMM EQUIPMENT	\$17.99
DTUB20240528	08/22/2024	CITIBANK - PURCHASE CARD	08/08/2024	08/08/2024	IT EQUIPMENT	\$2,022.48
DTUB20240529	08/22/2024	CITIBANK - PURCHASE CARD	08/07/2024	08/07/2024	VOICE & DATA COMM EQUIPMENT	\$38.94
DTUB20240643	09/25/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$33.99
ACQUISITION OF ASSETS						\$8,478.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	66,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,349.59	-62,810.59
ORGANIZATION TOTALS	66,300.00	-\$47,349.59	-\$62,810.59
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,489.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGEE, PRESTON PARKER			INTERN FROM MAY 13 TO JUN. 28	\$2,811.08
		ENGEL, MALLIE MARGARET			INTERN TO MAY 10	\$2,444.42
		DYER, JAXON B			INTERN FROM MAY 13 TO JUL. 12	\$3,666.63
		GASTON, JOHN MCMILLAN			INTERN FROM MAY 13 TO JUL. 19	\$4,094.41
		BEAVERSTOCK, OWEN RANGER			INTERN FROM MAY 13 TO JUL. 19	\$4,094.41
		ANDERSON, MARY VIRGINIA			INTERN FROM MAY 13 TO AUG. 2	\$4,888.85
		ALLISON, JACK S.			INTERN FROM MAY 13 TO JUL. 19	\$4,094.41
		BLACKMON, EMMA ROSE			INTERN FROM MAY 13 TO JUL. 26	\$4,522.18
		EVANS, MARY D.			INTERN FROM MAY 13 TO JUL. 26	\$4,522.18
		COLE, ADDISON E.			INTERN FROM MAY 13 TO JUL. 26	\$4,522.18
		CLARK, ABIGAIL K			INTERN FROM MAY 13 TO AUG. 2	\$4,888.85
		ALBRIGHT, DAVID L			INTERN FROM AUG. 19	\$2,799.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$47,349.59
					Net Payroll Expenses	\$47,349.59

B-2478

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,588,033.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,925,079.26
Travel and Transportation of Persons		-2,093.00	-116,283.15
Rent, Communications and Utilities		0.00	-28,306.20
Printing and Reproduction		0.00	-1,128.90
Other Contractual Services		0.00	-15,910.44
Supplies and Materials		0.00	-43,604.54
Acquisition of Assets		-21,458.27	-114,322.80
ORGANIZATION TOTALS	3,588,033.00	-\$23,551.27	-\$3,244,635.29
UNEXPENDED BALANCE AS OF 09/30/2024			\$343,397.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20230797	04/24/2024	TERESA C SCHUSTER	08/27/2023	08/31/2023	STAFF INCIDENTALS	\$91.53
					STAFF PER DIEM	\$551.44
					STAFF TRANSPORTATION	\$142.63
					WASHINGTON DC TO DAYTON, COLUMBUS, CLEVELAND AND RETURN	
DVAC20230800	05/02/2024	CITIBANK - TRAVEL CBA CARD	08/01/2023	08/02/2023	STAFF TRANSPORTATION	\$281.80
					TICKET FEES	\$30.00
					AIRFARE FOR E HUGHES AS FOLLOWS: 8/1 WASHINGTON DC TO	
					CINCINNATI; 8/2 CINCINNATI TO WASHINGTON DC	
DVAC20230801	06/10/2024	CITIBANK - TRAVEL CBA CARD	07/31/2023	08/01/2023	STAFF TRANSPORTATION	\$995.60
					AIRFARE FOR THE FOLLOWING: 7/31 N BAKER, 8/1 W KING, W MARTIN, P	
					MAGID WASHINGTON DC TO CLEVELAND	
TRAVEL AND TRANSPORTATION OF PERSONS						\$2,093.00
DVAC20230795	04/02/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	08/23/2023	08/23/2023	PRODUCTION EQUIPMENT	\$6,000.00
DVAC20230796	04/08/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2023	09/27/2023	AUDIO, VISUAL EQUIPMENT	\$898.27
DVAC20230798	04/09/2024	RICOH USA INC	09/27/2023	09/27/2023	PHOTOCOPY EQUIPMENT	\$6,520.00
DVAC20230799	04/26/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/14/2023	09/14/2023	IT EQUIPMENT	\$8,040.00
ACQUISITION OF ASSETS						\$21,458.27

B-2479

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	58,050.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,440.20
ORGANIZATION TOTALS	58,050.00	\$.00	-\$40,440.20
UNEXPENDED BALANCE AS OF 09/30/2024			\$17,609.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JD VANCE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,960,962.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,128,307.90	-3,924,521.77
Travel and Transportation of Persons		-53,201.96	-98,436.06
Rent, Communications and Utilities		-25,102.26	-34,527.16
Printing and Reproduction		-1,012.75	-1,060.25
Other Contractual Services		-3,127.33	-17,941.05
Supplies and Materials		-35,138.25	-57,059.36
Acquisition of Assets		-30,023.07	-51,439.08
ORGANIZATION TOTALS	4,960,962.00	-\$2,275,913.52	-\$4,184,984.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$775,977.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINKER, ELLEN L			CASEWORKER	\$54,000.60
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$22,500.00
		RESES, JACOB			CHIEF OF STAFF	\$71,588.12
		WILLIAMS, MATTHEW W			CORRESPONDENCE MANAGER	\$37,500.60
		HUGHES, EVAN			DIRECTOR OF SCHEDULING	\$55,000.00
		LAJOIE, TAYLOR J			SENIOR LEGISLATIVE ASSISTANT TO MAY 28	\$16,916.67
		MCALLISTER, PATRICK F			PERSONAL AIDE TO JUL. 26	\$19,333.33
		KING, WELLS C			SENIOR POLICY ADVISOR TO AUG. 9	\$41,387.49
		SHRIVER, CALEB D			SE OHIO REPRESENTATIVE FROM MAY 6	\$29,333.33
		KOFSKY, AARON J			FINANCIAL POLICY ADVISOR	\$62,502.00
		BASIL, ELIZABETH CLARE			POLICY ADVISOR TO AUG. 23	\$9,930.49
		COOK, STEVEN J			CASEWORKER	\$45,000.60
		MITTELSTAEDT, MATTHEW F			LEGISLATIVE AIDE	\$43,667.98
		JOHNSON, KELLI L			SOUTH EAST DISTRICT DIRECTOR	\$42,501.30
		DELAHOYDE, ABIGAIL M			DIRECTOR OF OPERATIONS TO JUL. 7 AND FROM JUL. 24	\$58,516.61
		WARD, DAVID M			DIRECTOR OF CONSTITUENT SERVICES	\$62,502.00
		SCHROEDER, LUKAS M			PRESS SECRETARY TO JUL. 26	\$25,666.64
		SCHNEIDER, TIMOTHY RYAN			DISTRICT DIRECTOR	\$50,001.30
		ABNER, JOSEPH MICHAEL			CASEWORKER	\$47,340.06
		BIGHAM, BETH ANN			NORTHEAST OHIO DISTRICT DIRECTOR	\$48,052.05
		GRAY, BRYAN MATTHEW			STATE DIRECTOR TO APR. 22	\$9,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAPODILUPO, DANIEL J			CORRESPONDENCE MANAGER TO MAY 31	\$9,166.64
		SCHUSTER, TERESA C			LEGISLATIVE AIDE	\$44,126.31
		BRAID, JAMES C.			DEPUTY CHIEF OF STAFF	\$102,500.94
		CHENAULT, RANDY A			STAFF ASSISTANT	\$35,001.30
		ARNOLD, GARRETT W			SW REGIONAL LIAISON TO MAY 14	\$9,777.76
		LESCALLETTE, GRAHAM S			NE DISTRICT DIRECTOR TO JUN. 14	\$18,500.00
		NIESE, ADISON R			STATE OPERATIONS AND GRANTS MANAGER	\$47,500.00
		MORGAN, NICHOLAS W			SOUTHWEST DISTRICT REPRESENTATIVE	\$35,001.30
		MARTIN, WILLIAM S			COMMUNICATIONS DIRECTOR TO JUL. 26	\$45,500.00
		OAKES, BRIAN A			LEGISLATIVE ASSISTANT	\$49,375.60
		OZANICK, MARK A			STAFF ASSISTANT	\$30,600.60
		TRIGG, POWERS H			SPECIAL ASSISTANT FOR OPERATIONS	\$32,500.00
		MARBACH, PETER DAVID			CENTRAL OHIO DISTRICT REPRESENTATIVE	\$40,000.00
		MAGID, PARKER R			PRESS SECRETARY	\$44,375.00
		PALMER, ROY GENE III			DISTRICT REPRESENTATIVE	\$36,667.30
		MOSS, BENJAMIN H			GENERAL COUNSEL	\$80,000.94
		WALSH, KYLE M			SCIENCE ADVISOR	\$16,099.92
		WALDRON, CHARLOTTE M			DEPUTY PRESS SECRETARY	\$36,670.77
		GARMON, KELLEN F			STAFF ASSISTANT	\$31,000.00
		ORR, ROBERT			HEALTH CARE LEGISLATIVE ASSISTANT	\$47,500.00
		YOHANNAN, AEDAN M			STAFF ASSISTANT FROM JUN. 3	\$24,750.00
		BAKER, ANDREW C			NATIONAL SECURITY ADVISOR	\$70,002.00
		MCCARTHY, JOSEPH J			STAFF ASSISTANT	\$30,000.60
		MASCARO, WILLIAM HENRY			POLICY ADVISOR FROM SEP. 16	\$1,041.66
		HAMRICK, GAVIN J			LEGISLATIVE CORRESPONDENT	\$40,000.00
		SLATER, ABIGAIL A			ECONOMIC POLICY ADVISOR	\$87,500.94
		DOUGHERTY, OWEN ROBERT			STAFF ASSISTANT	\$30,000.60
		THURMAN, LEO R			LEGISLATIVE CORRESPONDENT	\$40,000.00
		WOODRUFF, SPENCER J			PERSONAL AIDE FROM APR. 11	\$38,654.08
		COYNE, JAMES M			DEPUTY STATE DIRECTOR FROM APR. 22	\$60,794.61
		ANDREWS, ROBERT F			LEGISLATIVE AIDE FROM JUN. 17	\$28,779.09
		HARMON, COLLEEN			DIRECTOR OF OPERATIONS FROM JUN. 20	\$29,692.31
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,125,488.10
					PERSONNEL BENEFITS	\$2,819.80
					Net Payroll Expenses	\$2,128,307.90
DVAC20240294	07/08/2024	ROY GENE PALMER III	02/06/2024	02/06/2024	STAFF PER DIEM	\$12.50
					STAFF TRANSPORTATION	\$90.45
DVAC20240345	05/02/2024	WILLIAM S MARTIN	02/03/2024	02/04/2024	TOLEDO TO FINDLAY, OTTAWA AND RETURN	\$42.00
					STAFF INCIDENTALS	\$280.00
					STAFF PER DIEM	
DVAC20240364	05/14/2024	MARK A OZANICK	03/01/2024	03/01/2024	WASHINGTON DC TO LURAY VA AND RETURN	\$10.00
					STAFF TRANSPORTATION	
DVAC20240372	04/01/2024	TIMOTHY RYAN SCHNEIDER	03/07/2024	03/07/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.30
					STAFF PER DIEM	\$110.55
					STAFF TRANSPORTATION	
DVAC20240398	04/01/2024	ROY GENE PALMER III	03/11/2024	03/11/2024	TOLEDO TO LIMA AND RETURN	\$12.99
					STAFF PER DIEM	\$103.85
					STAFF TRANSPORTATION	

B-2482

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240406	04/01/2024	ROY GENE PALMER III	03/13/2024	03/13/2024	TOLEDO TO LIMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$55.20 \$71.69
DVAC20240407	04/01/2024	ADISON R NIESE	03/12/2024	03/13/2024	TOLEDO TO TIFFIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$47.53 \$298.00 \$125.50
DVAC20240411	04/01/2024	TIMOTHY RYAN SCHNEIDER	03/12/2024	03/12/2024	LAKEWOOD TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$16.14 \$153.43
DVAC20240412	04/01/2024	TIMOTHY RYAN SCHNEIDER	03/13/2024	03/13/2024	TOLEDO TO CELINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.89 \$141.37
DVAC20240415	04/01/2024	NICHOLAS W MORGAN	03/09/2024	03/14/2024	TOLEDO TO NEW KNOXVILLE AND RETURN STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/9 ANSONIA; 3/12 EATON; 3/14 SOUTH LEBANON	\$136.68
DVAC20240419	04/04/2024	ROY GENE PALMER III	03/20/2024	03/20/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$6.59 \$105.86
DVAC20240421	04/02/2024	ROY GENE PALMER III	03/21/2024	03/21/2024	STAFF TRANSPORTATION TOLEDO TO MONTPELIER AND RETURN	\$79.73
DVAC20240423	04/04/2024	TIMOTHY RYAN SCHNEIDER	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SYLVANIA, OTTAWA AND RETURN	\$17.03 \$97.82
DVAC20240427	04/02/2024	JOSEPH MICHAEL ABNER	03/12/2024	03/21/2024	STAFF TRANSPORTATION 3/12, 21 COVINGTON KY TO CINCINNATI AND RETURN	\$43.84
DVAC20240428	04/09/2024	ROY GENE PALMER III	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$7.00 \$105.86
DVAC20240429	04/25/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	TICKET FEES	\$30.00
DVAC20240431	05/14/2024	BETH ANN BIGHAM	03/11/2024	03/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$604.38 \$456.00
DVAC20240432	04/08/2024	NICHOLAS W MORGAN	03/19/2024	03/21/2024	HUDSON TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/19 URBANA; 3/20 WILMINGTON; 3/21 FAIRFIELD	\$158.12
DVAC20240434	04/02/2024	ROY GENE PALMER III	03/25/2024	03/25/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$61.77
DVAC20240436	04/05/2024	CITIBANK - TRAVEL CBA CARD	03/12/2024	03/13/2024	STAFF TRANSPORTATION TICKET FEES	\$497.20 \$30.00
DVAC20240437	04/09/2024	ROY GENE PALMER III	03/27/2024	03/27/2024	AIRFARE FOR A NIESE CLEVELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.12 \$79.06
DVAC20240438	04/09/2024	PETER DAVID MARBACH	03/13/2024	03/13/2024	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION	\$92.46
DVAC20240439	04/09/2024	PETER DAVID MARBACH	03/15/2024	03/15/2024	COLUMBUS TO UPPER SANDUSKY AND RETURN STAFF TRANSPORTATION HILLIARD TO NEWARK TO COLUMBUS	\$60.97

B-2483

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240440	04/09/2024	PETER DAVID MARBACH	03/19/2024	03/19/2024	STAFF TRANSPORTATION COLUMBUS TO COSHOCTON AND RETURN	\$96.48
DVAC20240441	04/09/2024	PETER DAVID MARBACH	03/27/2024	03/27/2024	STAFF TRANSPORTATION HILLIARD TO MOUNT GILEAD TO COLUMBUS	\$64.99
DVAC20240442	04/09/2024	KELLEN F GARMON	03/21/2024	03/21/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$27.47
DVAC20240443	04/09/2024	KELLEN F GARMON	03/27/2024	03/27/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$64.32
DVAC20240445	04/09/2024	TIMOTHY RYAN SCHNEIDER	03/25/2024	03/25/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$48.24
DVAC20240446	04/12/2024	TIMOTHY RYAN SCHNEIDER	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO MAUMEE, TIFFIN, MILAN AND RETURN	\$16.26 \$117.25
DVAC20240447	04/09/2024	TIMOTHY RYAN SCHNEIDER	03/27/2024	03/27/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DVAC20240448	04/09/2024	TIMOTHY RYAN SCHNEIDER	03/28/2024	03/28/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DVAC20240449	04/09/2024	TIMOTHY RYAN SCHNEIDER	03/28/2024	03/28/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DVAC20240450	04/12/2024	NICHOLAS W MORGAN	03/26/2024	03/27/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/26 SPRINGFIELD; 3/27 INTERDEPARTMENTAL TRANSPORTATION	\$118.59
DVAC20240451	04/09/2024	ROY GENE PALMER III	03/28/2024	03/28/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO HURON AND RETURN	\$11.71 \$86.43
DVAC20240452	04/09/2024	ROY GENE PALMER III	04/02/2024	04/02/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$15.00 \$62.98
DVAC20240453	04/22/2024	GRAHAM S LESCALLETT	03/04/2024	03/27/2024	STAFF TRANSPORTATION 3/4 CLEVELAND TO ASHTABULA AND RETURN; CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 3/5 KENT; 3/27 EAST PALESTINE; LAKEWOOD TO THE FOLLOWING AND RETURN TO CLEVELAND: 3/7 COLUMBIANA; 3/15 CANFIELD; 3/26 STRUTHERS	\$596.30
DVAC20240454	04/11/2024	ROY GENE PALMER III	04/03/2024	04/03/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$76.38
DVAC20240455	04/11/2024	ROY GENE PALMER III	04/03/2024	04/03/2024	STAFF TRANSPORTATION TOLEDO TO GIBSONBURG AND RETURN	\$42.88
DVAC20240456	05/07/2024	ROY GENE PALMER III	04/04/2024	04/04/2024	STAFF TRANSPORTATION TOLEDO TO PAULDING, NAPOLEON AND RETURN	\$104.52
DVAC20240457	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/01/2024	04/01/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$19.90 \$72.36
DVAC20240458	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/02/2024	04/02/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$81.07
DVAC20240459	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/04/2024	04/04/2024	STAFF TRANSPORTATION TOLEDO TO GREEN SPRINGS AND RETURN	\$60.97
DVAC20240460	05/02/2024	NICHOLAS W MORGAN	04/04/2024	04/04/2024	STAFF TRANSPORTATION CINCINNATI TO EATON, VERSAILLES AND RETURN	\$79.73
DVAC20240461	05/07/2024	ROY GENE PALMER III	04/05/2024	04/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$77.05

B-2484

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240462	05/02/2024	KELLI L JOHNSON	03/04/2024	03/04/2024	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$53.60
DVAC20240463	05/02/2024	KELLI L JOHNSON	03/06/2024	03/06/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$48.91
DVAC20240464	05/02/2024	KELLI L JOHNSON	03/07/2024	03/07/2024	CHILLICOTHE TO PIKETON AND RETURN STAFF TRANSPORTATION	\$77.72
DVAC20240465	05/02/2024	KELLI L JOHNSON	03/08/2024	03/08/2024	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$14.74
DVAC20240466	06/28/2024	KELLI L JOHNSON	03/11/2024	03/11/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$73.70
DVAC20240467	05/02/2024	ROY GENE PALMER III	03/21/2024	03/21/2024	CHILLICOTHE TO CHAUNCEY AND RETURN STAFF PER DIEM	\$30.00
DVAC20240469	05/02/2024	MARK A OZANICK	03/15/2024	03/15/2024	ADDITIONAL EXPENSE FOR TRIP TOLEDO TO MONTPELIER AND RETURN STAFF TRANSPORTATION	\$10.00
DVAC20240470	05/07/2024	MARK A OZANICK	04/05/2024	04/05/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.80
DVAC20240471	05/07/2024	ROY GENE PALMER III	04/10/2024	04/10/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$14.15
DVAC20240472	05/07/2024	TIMOTHY RYAN SCHNEIDER	04/10/2024	04/10/2024	TOLEDO TO LIMA AND RETURN STAFF PER DIEM	\$17.46
					STAFF TRANSPORTATION	\$111.22
DVAC20240473	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/11/2024	04/11/2024	TOLEDO TO LIMA AND RETURN STAFF TRANSPORTATION	\$40.87
DVAC20240474	05/02/2024	ROY GENE PALMER III	04/12/2024	04/12/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.73
DVAC20240475	05/02/2024	PETER DAVID MARBACH	04/10/2024	04/10/2024	TOLEDO TO MAUMEE AND RETURN STAFF TRANSPORTATION	\$54.94
DVAC20240476	05/02/2024	KELLEN F GARMON	04/12/2024	04/12/2024	HILLIARD TO HEATH TO COLUMBUS STAFF TRANSPORTATION	\$72.36
DVAC20240477	05/02/2024	PETER DAVID MARBACH	04/02/2024	04/02/2024	TOLEDO TO TIFFIN AND RETURN STAFF TRANSPORTATION	\$55.61
DVAC20240478	05/07/2024	NICHOLAS W MORGAN	04/09/2024	04/09/2024	HILLIARD TO LANCASTER TO COLUMBUS STAFF TRANSPORTATION	\$103.85
DVAC20240479	05/07/2024	JOSEPH MICHAEL ABNER	04/15/2024	04/15/2024	CINCINNATI TO SPRINGFIELD, SIDNEY AND RETURN STAFF TRANSPORTATION	\$148.07
DVAC20240480	05/07/2024	ROY GENE PALMER III	04/16/2024	04/16/2024	COVINGTON KY TO CHILLICOTHE AND RETURN STAFF PER DIEM	\$36.38
					STAFF TRANSPORTATION	\$82.41
DVAC20240481	05/02/2024	PETER DAVID MARBACH	04/15/2024	04/15/2024	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION	\$59.63
DVAC20240482	05/02/2024	PETER DAVID MARBACH	04/16/2024	04/16/2024	COLUMBUS TO UTICA TO HILLIARD STAFF TRANSPORTATION	\$38.19
DVAC20240484	05/07/2024	ROY GENE PALMER III	04/17/2024	04/17/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$81.07
DVAC20240487	05/13/2024	GAVIN J HAMRICK	03/28/2024	04/05/2024	TOLEDO TO DEFIANCE AND RETURN STAFF INCIDENTALS	\$107.61
					STAFF PER DIEM	\$757.65
					STAFF TRANSPORTATION	\$1,251.11

B-2485

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240488	06/12/2024	TIMOTHY RYAN SCHNEIDER	04/16/2024	04/17/2024	WASHINGTON DC TO CINCINNATI, HEBRON KY, CHILLICOTHE, COLUMBUS, MARYSVILLE, COLUMBUS, CANTON, SANDUSKY, CLEVELAND, AKRON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LOMBARD IL, CHICAGO IL AND RETURN	\$28.72 \$258.88 \$481.34
DVAC20240489	05/08/2024	TIMOTHY RYAN SCHNEIDER	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE, CELINA AND RETURN	\$25.23 \$160.80
DVAC20240490	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/19/2024	04/19/2024	STAFF TRANSPORTATION TOLEDO TO BRYAN AND RETURN	\$89.11
DVAC20240494	05/02/2024	KELLEN F GARMON	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$13.23 \$58.96
DVAC20240495	05/09/2024	NICHOLAS W MORGAN	04/16/2024	04/18/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/16 INTERDEPARTMENTAL TRANSPORTATION; 4/17 GREENVILLE; 4/18 TROY	\$178.22
DVAC20240496	05/07/2024	ROY GENE PALMER III	04/18/2024	04/18/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN, FINDLAY, DELPHOS AND RETURN	\$20.00 \$124.62
DVAC20240497	05/02/2024	ROY GENE PALMER III	04/19/2024	04/19/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$60.43
DVAC20240499	05/07/2024	KELLI L JOHNSON	03/12/2024	03/12/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, LOGAN, NEW LEXINGTON AND RETURN	\$144.72
DVAC20240500	05/02/2024	KELLI L JOHNSON	03/14/2024	03/14/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON, PORTSMOUTH AND RETURN	\$89.78
DVAC20240501	05/02/2024	KELLI L JOHNSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$22.78
DVAC20240502	05/02/2024	KELLI L JOHNSON	03/18/2024	03/18/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$48.24
DVAC20240503	05/02/2024	KELLI L JOHNSON	03/20/2024	03/20/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$17.42
DVAC20240504	05/07/2024	KELLI L JOHNSON	03/21/2024	03/21/2024	STAFF TRANSPORTATION CHILLICOTHE TO IRONTON AND RETURN	\$107.20
DVAC20240505	05/02/2024	KELLI L JOHNSON	03/22/2024	03/22/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON AND RETURN	\$54.94
DVAC20240506	05/02/2024	KELLI L JOHNSON	03/23/2024	03/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$69.68
DVAC20240507	05/02/2024	KELLI L JOHNSON	03/25/2024	03/25/2024	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$64.32
DVAC20240508	05/07/2024	KELLI L JOHNSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION CHILLICOTHE TO CAMBRIDGE AND RETURN	\$127.30
DVAC20240509	05/02/2024	KELLI L JOHNSON	03/27/2024	03/27/2024	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON AND RETURN	\$75.04
DVAC20240510	05/02/2024	KELLI L JOHNSON	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHILLICOTHE TO SHAWNEE AND RETURN	\$87.10
DVAC20240511	05/02/2024	KELLI L JOHNSON	03/29/2024	03/29/2024	STAFF TRANSPORTATION CHILLICOTHE TO GREENFIELD AND RETURN	\$41.54
DVAC20240512	05/02/2024	KELLI L JOHNSON	03/30/2024	03/30/2024	STAFF TRANSPORTATION	\$80.40

B-2486

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240513	05/02/2024	KELLI L JOHNSON	04/01/2024	04/01/2024	CHILLICOTHE TO LOGAN AND RETURN STAFF TRANSPORTATION	\$48.24
DVAC20240514	05/07/2024	KELLI L JOHNSON	04/02/2024	04/02/2024	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$144.72
DVAC20240515	05/02/2024	KELLI L JOHNSON	04/03/2024	04/03/2024	CHILLICOTHE TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	\$14.74
DVAC20240516	05/07/2024	KELLI L JOHNSON	04/04/2024	04/04/2024	COLUMBUS TO CHILLICOTHE AND RETURN STAFF TRANSPORTATION	\$112.56
DVAC20240517	05/02/2024	KELLI L JOHNSON	04/05/2024	04/05/2024	CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN STAFF TRANSPORTATION	\$41.54
DVAC20240518	05/07/2024	KELLI L JOHNSON	04/08/2024	04/08/2024	CHILLICOTHE TO GREENFIELD AND RETURN STAFF TRANSPORTATION	\$146.73
DVAC20240519	05/02/2024	KELLI L JOHNSON	04/09/2024	04/09/2024	CHILLICOTHE TO MARIETTA AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240520	05/02/2024	KELLI L JOHNSON	04/10/2024	04/10/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$48.24
DVAC20240521	05/02/2024	KELLI L JOHNSON	04/11/2024	04/11/2024	CHILLICOTHE TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$96.48
DVAC20240522	05/02/2024	KELLI L JOHNSON	04/12/2024	04/12/2024	CHILLICOTHE TO MCCONNELSVILLE AND RETURN STAFF TRANSPORTATION	\$2.68
DVAC20240523	05/02/2024	KELLI L JOHNSON	04/15/2024	04/15/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$15.41
DVAC20240524	05/02/2024	KELLI L JOHNSON	04/16/2024	04/16/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$30.82
DVAC20240525	05/02/2024	KELLI L JOHNSON	04/17/2024	04/17/2024	CHILLICOTHE TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$81.74
DVAC20240526	05/02/2024	KELLI L JOHNSON	04/18/2024	04/18/2024	CHILLICOTHE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$93.80
DVAC20240527	05/02/2024	KELLI L JOHNSON	04/19/2024	04/19/2024	CHILLICOTHE TO VINTON, MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240528	05/02/2024	KELLI L JOHNSON	04/20/2024	04/20/2024	IN AND AROUND CHILLICOTHE STAFF TRANSPORTATION	\$73.70
DVAC20240529	05/31/2024	CITIBANK - TRAVEL CBA CARD	04/05/2024	04/23/2024	CHILLICOTHE TO PORTSMOUTH AND RETURN SENATOR TRANSPORTATION	\$218.10
					STAFF TRANSPORTATION	\$279.10
					TICKET FEES	\$90.00
DVAC20240530	05/14/2024	MARK A OZANICK	04/19/2024	04/19/2024	AIRFARE FOR THE FOLLOWING: 4/5 G HAMRICK CLEVELAND TO WASHINGTON DC; 4/23 SEN VANCE WASHINGTON DC TO CLEVELAND STAFF TRANSPORTATION	\$10.80
DVAC20240533	05/02/2024	CITIBANK - TRAVEL CBA CARD	01/26/2024	02/09/2024	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$549.10
					STAFF TRANSPORTATION	\$124.11
					TICKET FEES	\$30.00
DVAC20240534	05/25/2024	CITIBANK - TRAVEL CBA CARD	11/03/2023	04/17/2024	AIRFARE FOR THE FOLLOWING: 1/26 R CHENAULT WASHINGTON DC TO CINCINNATI; 2/9 SEN VANCE CINCINNATI TO WASHINGTON DC TICKET FEES	\$90.00
DVAC20240535	05/16/2024	RANDY A CHENAULT	01/18/2024	04/19/2024	STAFF TRANSPORTATION	\$1,024.93
					FAIRFIELD TO THE FOLLOWING AND RETURN: 1/18, 19, 4/19 CINCINNATI; 2/1 VANDALIA; 2/2 WASHINGTON COURT HOUSE; 2/9 ERLANGER KY, CINCINNATI; 2/10 COLUMBUS, CINCINNATI; 2/11 CINCINNATI, ERLANGER KY; 3/14 MONTGOMERY; 4/4 BEAVERCREEK, MILFORD	

B-2487

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240537	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/23/2024	04/23/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DVAC20240538	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$22.75 \$73.70
DVAC20240539	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$17.50 \$71.02
DVAC20240540	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/25/2024	04/25/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DVAC20240541	05/02/2024	ROY GENE PALMER III	04/25/2024	04/25/2024	STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	\$25.05
DVAC20240542	05/07/2024	ROY GENE PALMER III	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$7.00 \$107.20
DVAC20240543	05/02/2024	ROY GENE PALMER III	04/22/2024	04/22/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.03
DVAC20240544	05/02/2024	TIMOTHY RYAN SCHNEIDER	04/26/2024	04/26/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.68
DVAC20240545	05/02/2024	KELLEN F GARMON	04/24/2024	04/24/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE, NAPOLEON AND RETURN	\$79.06
DVAC20240546	05/03/2024	PETER DAVID MARBACH	04/25/2024	04/25/2024	STAFF TRANSPORTATION COLUMBUS TO BUCYRUS, DELAWARE TO HILLIARD	\$93.13
DVAC20240547	05/03/2024	NICHOLAS W MORGAN	04/23/2024	04/25/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/23 DAYTON; 4/25 FAIRFIELD	\$42.21
DVAC20240549	05/07/2024	PETER DAVID MARBACH	04/30/2024	04/30/2024	STAFF TRANSPORTATION HILLIARD TO HEATH TO COLUMBUS	\$60.30
DVAC20240550	05/14/2024	JOSEPH MICHAEL ABNER	04/24/2024	04/30/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 4/24 FAIRBORN; 4/30 DAYTON	\$168.84
DVAC20240552	05/17/2024	TIMOTHY RYAN SCHNEIDER	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CLEVELAND AND RETURN	\$20.28 \$184.95
DVAC20240553	05/14/2024	TIMOTHY RYAN SCHNEIDER	05/01/2024	05/01/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.86
DVAC20240554	05/17/2024	TIMOTHY RYAN SCHNEIDER	05/02/2024	05/02/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PAULDING AND RETURN	\$17.36 \$100.50
DVAC20240555	06/27/2024	MARK A OZANICK	05/03/2024	05/03/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
DVAC20240556	05/14/2024	TIMOTHY RYAN SCHNEIDER	05/03/2024	05/03/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DVAC20240557	05/14/2024	KELLEN F GARMON	05/03/2024	05/03/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$75.04
DVAC20240560	05/15/2024	NICHOLAS W MORGAN	04/29/2024	05/02/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/29, 30 SIDNEY; 5/2 DAYTON	\$195.64
DVAC20240567	05/21/2024	JAMES M COYNE	04/30/2024	04/30/2024	STAFF TRANSPORTATION COLUMBUS TO MIDDLETOWN AND RETURN	\$127.30
DVAC20240568	05/21/2024	JAMES M COYNE	05/03/2024	05/03/2024	STAFF TRANSPORTATION COLUMBUS TO WILMINGTON, WADSWORTH AND RETURN	\$233.16

B-2488

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240569	05/21/2024	ROY GENE PALMER III	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY, NEW BREMEN, OTTAWA AND RETURN	\$85.00 \$159.46
DVAC20240570	06/27/2024	ROY GENE PALMER III	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN, KALIDA, WILLARD AND RETURN	\$10.00 \$158.79
DVAC20240571	05/22/2024	ROY GENE PALMER III	05/09/2024	05/09/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO WAPAKONETA AND RETURN	\$20.00 \$123.28
DVAC20240572	05/22/2024	ROY GENE PALMER III	05/10/2024	05/10/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$74.37
DVAC20240573	05/22/2024	NICHOLAS W MORGAN	05/09/2024	05/10/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/9 VANDALIA; 5/10 SPRINGFIELD	\$160.13
DVAC20240575	05/25/2024	BETH ANN BIGHAM	03/04/2024	03/04/2024	STAFF TRANSPORTATION HUDSON TO WINDHAM AND RETURN	\$33.50
DVAC20240576	05/25/2024	BETH ANN BIGHAM	03/05/2024	03/05/2024	STAFF TRANSPORTATION HUDSON TO KENT AND RETURN	\$14.74
DVAC20240577	05/25/2024	BETH ANN BIGHAM	03/06/2024	03/06/2024	STAFF TRANSPORTATION HUDSON TO CUYAHOGA FALLS, CLEVELAND AND RETURN	\$54.94
DVAC20240578	05/25/2024	BETH ANN BIGHAM	03/07/2024	03/07/2024	STAFF TRANSPORTATION HUDSON TO CLEVELAND, CANTON AND RETURN	\$89.11
DVAC20240579	05/25/2024	BETH ANN BIGHAM	03/08/2024	03/08/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$64.32
DVAC20240580	05/25/2024	BETH ANN BIGHAM	03/27/2024	03/27/2024	STAFF TRANSPORTATION HUDSON TO STREETSBORO AND RETURN	\$6.70
DVAC20240581	05/29/2024	BETH ANN BIGHAM	03/22/2024	03/22/2024	STAFF TRANSPORTATION HUDSON TO NEW PHILADELPHIA AND RETURN	\$115.24
DVAC20240582	05/25/2024	BETH ANN BIGHAM	04/09/2024	04/09/2024	STAFF TRANSPORTATION HUDSON TO CARROLLTON AND RETURN	\$89.78
DVAC20240583	05/29/2024	BETH ANN BIGHAM	04/10/2024	04/10/2024	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO EAST PALESTINE AND RETURN	\$15.93 \$91.12
DVAC20240584	05/25/2024	BETH ANN BIGHAM	04/19/2024	04/19/2024	STAFF TRANSPORTATION HUDSON TO CANTON AND RETURN	\$91.12
DVAC20240585	05/25/2024	BETH ANN BIGHAM	04/23/2024	04/23/2024	STAFF TRANSPORTATION HUDSON TO VIENNA AND RETURN	\$75.04
DVAC20240586	05/25/2024	BETH ANN BIGHAM	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO NILES AND RETURN	\$17.37 \$58.96
DVAC20240587	05/25/2024	BETH ANN BIGHAM	04/25/2024	04/25/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$69.68
DVAC20240588	05/29/2024	BETH ANN BIGHAM	05/10/2024	05/10/2024	STAFF TRANSPORTATION HUDSON TO SANDUSKY AND RETURN	\$107.20
DVAC20240589	05/25/2024	BETH ANN BIGHAM	05/13/2024	05/13/2024	STAFF TRANSPORTATION HUDSON TO LISBON AND RETURN	\$52.26
DVAC20240590	05/25/2024	BETH ANN BIGHAM	05/15/2024	05/15/2024	STAFF TRANSPORTATION CLEVELAND TO WILLOUGHBY AND RETURN	\$28.14
DVAC20240591	06/14/2024	BETH ANN BIGHAM	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$71.02

B-2489

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240592	05/25/2024	ROY GENE PALMER III	05/14/2024	05/14/2024	HUDSON TO MEDINA AND RETURN; CLEVELAND TO MIDDLEBURG HEIGHTS AND RETURN STAFF TRANSPORTATION	\$6.03
DVAC20240593	05/25/2024	ROY GENE PALMER III	05/16/2024	05/16/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.08
DVAC20240594	05/25/2024	TIMOTHY RYAN SCHNEIDER	05/14/2024	05/14/2024	TOLEDO TO SYLVANIA AND RETURN STAFF TRANSPORTATION	\$13.40
DVAC20240595	05/25/2024	TIMOTHY RYAN SCHNEIDER	05/15/2024	05/15/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.77 \$80.40
DVAC20240597	05/29/2024	ROY GENE PALMER III	05/17/2024	05/17/2024	STAFF TRANSPORTATION TOLEDO TO ARLINGTON AND RETURN STAFF PER DIEM	\$18.00 \$123.28
DVAC20240598	06/25/2024	JOSEPH MICHAEL ABNER	05/01/2024	05/16/2024	STAFF TRANSPORTATION TOLEDO TO WAPAKONETA AND RETURN STAFF TRANSPORTATION	\$359.75
DVAC20240599	05/25/2024	JAMES M COYNE	05/13/2024	05/13/2024	COVINGTON KY TO THE FOLLOWING AND RETURN: 5/1 LEBANON; 5/9 MASON; CINCINNATI; 5/13 FAIRBORN; 5/14 BATAVIA; 5/15 GOSHEN; 5/16 DAYTON STAFF TRANSPORTATION	\$10.72
DVAC20240600	05/25/2024	JAMES M COYNE	05/15/2024	05/15/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.96
DVAC20240601	05/25/2024	JAMES M COYNE	05/16/2024	05/16/2024	COLUMBUS TO URBANA AND RETURN STAFF TRANSPORTATION	\$83.08
DVAC20240602	05/30/2024	JAMES M COYNE	05/17/2024	05/17/2024	COLUMBUS TO DAYTON AND RETURN STAFF TRANSPORTATION	\$241.20
DVAC20240603	05/26/2024	ROY GENE PALMER III	05/20/2024	05/20/2024	COLUMBUS TO EAST PALESTINE AND RETURN STAFF TRANSPORTATION	\$57.82
DVAC20240604	05/31/2024	GRAHAM S LESCALLETTE	04/10/2024	05/17/2024	TOLEDO TO PORT CLINTON AND RETURN STAFF TRANSPORTATION	\$350.41
DVAC20240605	05/26/2024	DAVID M WARD	05/16/2024	05/16/2024	CLEVELAND TO THE FOLLOWING AND RETURN TO LAKEWOOD: 4/10 EAST PALESTINE; 4/26 AUSTINTOWN; 5/17 LAKEWOOD TO EAST PALESTINE TO CLEVELAND STAFF TRANSPORTATION	\$81.74
DVAC20240606	05/30/2024	PETER DAVID MARBACH	05/03/2024	05/03/2024	COLUMBUS TO DAYTON AND RETURN STAFF TRANSPORTATION	\$108.54
DVAC20240607	05/25/2024	PETER DAVID MARBACH	05/07/2024	05/07/2024	COLUMBUS TO UPPER SANDUSKY AND RETURN STAFF TRANSPORTATION	\$41.54
DVAC20240608	05/25/2024	PETER DAVID MARBACH	05/08/2024	05/08/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.59
DVAC20240610	05/25/2024	PETER DAVID MARBACH	05/08/2024	05/08/2024	HILLIARD TO LANCASTER TO COLUMBUS STAFF TRANSPORTATION	\$48.24
DVAC20240611	05/25/2024	PETER DAVID MARBACH	05/09/2024	05/09/2024	COLUMBUS TO MARYSVILLE AND RETURN STAFF PER DIEM	\$11.54 \$88.44
DVAC20240612	05/26/2024	ROY GENE PALMER III	05/21/2024	05/21/2024	COLUMBUS TO RUSSELLS POINT AND RETURN STAFF TRANSPORTATION	\$9.24
DVAC20240613	05/25/2024	PETER DAVID MARBACH	05/09/2024	05/09/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.26
DVAC20240614	05/25/2024	PETER DAVID MARBACH	05/10/2024	05/10/2024	COLUMBUS TO LANCASTER TO HILLIARD STAFF TRANSPORTATION	\$87.10
					COLUMBUS TO BELLEFONTAINE, DELAWARE AND RETURN	

B-2490

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240615	05/25/2024	PETER DAVID MARBACH	05/14/2024	05/14/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	\$71.02
DVAC20240616	05/25/2024	PETER DAVID MARBACH	05/17/2024	05/17/2024	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$80.40
DVAC20240617	05/31/2024	STEVEN J COOK	05/15/2024	05/15/2024	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	\$172.86
DVAC20240618	05/26/2024	STEVEN J COOK	05/16/2024	05/16/2024	STAFF TRANSPORTATION COLUMBUS TO FAIRBORN AND RETURN	\$76.38
DVAC20240619	05/25/2024	PETER DAVID MARBACH	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DELAWARE, MOUNT VERNON AND RETURN	\$12.96 \$81.74
DVAC20240620	05/28/2024	STEVEN J COOK	04/13/2024	04/13/2024	STAFF TRANSPORTATION NEWARK TO MCCONNELSVILLE AND RETURN	\$87.10
DVAC20240621	05/31/2024	NICHOLAS W MORGAN	05/13/2024	05/15/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/13 GREENVILLE, SIDNEY; 5 /14 INTERDEPARTMENTAL TRANSPORTATION; 5/15 MECHANICSBURG	\$240.53
DVAC20240623	05/29/2024	TIMOTHY RYAN SCHNEIDER	05/20/2024	05/20/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DVAC20240624	06/10/2024	TIMOTHY RYAN SCHNEIDER	05/21/2024	05/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PIONEER AND RETURN	\$18.98 \$94.94
DVAC20240625	06/07/2024	TIMOTHY RYAN SCHNEIDER	05/22/2024	05/22/2024	STAFF TRANSPORTATION TOLEDO TO NORTH BALTIMORE AND RETURN	\$55.61
DVAC20240627	06/10/2024	STEVEN J COOK	05/22/2024	05/22/2024	STAFF TRANSPORTATION COLUMBUS TO SPENCERVILLE TO NEWARK	\$155.44
DVAC20240628	06/10/2024	STEVEN J COOK	05/01/2024	05/01/2024	STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH AND RETURN	\$124.62
DVAC20240630	06/07/2024	JAMES M COYNE	05/27/2024	05/27/2024	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, MIDDLETOWN AND RETURN	\$190.95
DVAC20240631	06/10/2024	JAMES M COYNE	05/24/2024	05/24/2024	STAFF TRANSPORTATION COLUMBUS TO MEDINA AND RETURN	\$150.08
DVAC20240632	06/10/2024	JAMES M COYNE	05/22/2024	05/22/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DVAC20240633	06/10/2024	NICHOLAS W MORGAN	05/23/2024	05/24/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/23 EATON, GREENVILLE; 5 /24 WILMINGTON	\$119.93
DVAC20240634	06/25/2024	MARK A OZANICK	05/17/2024	05/17/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
DVAC20240636	06/10/2024	TIMOTHY RYAN SCHNEIDER	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$19.00 \$62.98
DVAC20240637	06/10/2024	TIMOTHY RYAN SCHNEIDER	05/31/2024	05/31/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DVAC20240638	06/10/2024	ROY GENE PALMER III	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$9.48 \$105.86
DVAC20240640	06/10/2024	JOSEPH MICHAEL ABNER	05/20/2024	05/29/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 5/20 SPRINGBORO, LEBANON; 5/21 GREENFIELD; 5/22 LOVELAND; 5/27 MIDDLETOWN; 5/29 WILMINGTON	\$339.75

B-2491

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240641	06/10/2024	NICHOLAS W MORGAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION CINCINNATI TO PITTSBURG AND RETURN	\$48.24
DVAC20240645	06/17/2024	ROY GENE PALMER III	06/03/2024	06/03/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$105.86
DVAC20240648	06/14/2024	TIMOTHY RYAN SCHNEIDER	06/06/2024	06/06/2024	STAFF TRANSPORTATION TOLEDO TO CLYDE AND RETURN	\$62.31
DVAC20240649	06/14/2024	KELLEN F GARMON	06/04/2024	06/04/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY, OTTAWA AND RETURN	\$93.13
DVAC20240651	06/14/2024	ROY GENE PALMER III	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$20.00 \$77.72
DVAC20240652	06/17/2024	CITIBANK - TRAVEL CBA CARD	10/27/2023	10/27/2023	STAFF TRANSPORTATION AIRFARE FOR W MARTIN CINCINNATI TO WASHINGTON DC	\$306.90
DVAC20240653	06/25/2024	BETH ANN BIGHAM	05/20/2024	05/20/2024	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO WARREN, UNIONTOWN AND RETURN	\$20.00 \$95.14
DVAC20240654	06/18/2024	BETH ANN BIGHAM	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	\$7.25 \$117.92
DVAC20240655	06/14/2024	BETH ANN BIGHAM	06/10/2024	06/10/2024	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	\$29.48
DVAC20240656	06/18/2024	NICHOLAS W MORGAN	06/04/2024	06/05/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/4 EATON, SPRINGFIELD; 6 /5 CENTERVILLE	\$121.94
DVAC20240657	06/18/2024	JAMES M COYNE	06/03/2024	06/05/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/3 NORTH OLMSTED, CLEVELAND; 6/4 MANSFIELD; 6/5 CINCINNATI	\$482.16
DVAC20240662	06/28/2024	ROY GENE PALMER III	06/11/2024	06/11/2024	STAFF TRANSPORTATION TOLEDO TO WAUSEON AND RETURN	\$50.11
DVAC20240663	07/01/2024	BETH ANN BIGHAM	06/12/2024	06/12/2024	STAFF TRANSPORTATION CLEVELAND TO CONNEAUT, GENEVA-ON-THE-LAKE AND RETURN	\$107.87
DVAC20240664	07/01/2024	KELLI L JOHNSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO NELSONVILLE, CHILLICOTHE, PIKETON AND RETURN	\$131.32
DVAC20240665	07/01/2024	KELLI L JOHNSON	04/24/2024	04/24/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS, ZANESVILLE AND RETURN	\$155.44
DVAC20240666	06/28/2024	KELLI L JOHNSON	04/30/2024	04/30/2024	STAFF TRANSPORTATION CHILLICOTHE TO WEST PORTSMOUTH, PIKETON AND RETURN	\$94.47
DVAC20240667	06/28/2024	KELLI L JOHNSON	05/01/2024	05/01/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$75.04
DVAC20240668	06/28/2024	KELLI L JOHNSON	05/02/2024	05/02/2024	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	\$53.60
DVAC20240669	06/28/2024	KELLI L JOHNSON	05/03/2024	05/03/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.08
DVAC20240670	06/28/2024	KELLI L JOHNSON	05/06/2024	05/06/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$67.00
DVAC20240671	06/28/2024	KELLI L JOHNSON	05/07/2024	05/07/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$24.12
DVAC20240672	07/01/2024	KELLI L JOHNSON	05/08/2024	05/08/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$103.18
DVAC20240673	06/28/2024	KELLI L JOHNSON	05/13/2024	05/13/2024	STAFF TRANSPORTATION	\$69.68

B-2492

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240674	07/01/2024	KELLI L JOHNSON	05/14/2024	06/14/2024	CHILLICOTHE TO OAK HILL AND RETURN STAFF TRANSPORTATION	\$136.68
DVAC20240675	06/28/2024	ROY GENE PALMER III	06/13/2024	06/13/2024	CHILLICOTHE TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.00 \$65.66
DVAC20240676	06/28/2024	CALEB D SHRIVER	05/20/2024	05/31/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$691.44
DVAC20240677	06/28/2024	ROY GENE PALMER III	06/13/2024	06/13/2024	WARSAW TO THE FOLLOWING AND RETURN: 5/20 CALDWELL, ZANESVILLE; 5 /21, 22 COLUMBUS; 5/23 MARIETTA; 5/28 ATHENS; 5/29 COSHOCTON; 5/30 MARIETTA; 5/31 NEWARK STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$79.06
DVAC20240678	07/01/2024	TIMOTHY RYAN SCHNEIDER	06/10/2024	06/10/2024	TOLEDO TO SANDUSKY AND RETURN STAFF TRANSPORTATION	\$9.38
DVAC20240679	06/28/2024	TIMOTHY RYAN SCHNEIDER	06/11/2024	06/11/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.25 \$79.06
DVAC20240680	07/01/2024	TIMOTHY RYAN SCHNEIDER	06/12/2024	06/12/2024	TOLEDO TO DEFIANCE AND RETURN STAFF TRANSPORTATION	\$7.37
DVAC20240682	07/01/2024	TIMOTHY RYAN SCHNEIDER	06/14/2024	06/14/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.16
DVAC20240683	07/01/2024	JAMES M COYNE	06/12/2024	06/13/2024	TOLEDO TO DEFIANCE, BRYAN AND RETURN STAFF TRANSPORTATION	\$312.89
DVAC20240684	07/01/2024	JAMES M COYNE	06/14/2024	06/14/2024	COLUMBUS TO THE FOLLOWING AND RETURN: 6/12 TOLEDO; 6/13 PATASKALA, DAYTON STAFF TRANSPORTATION	\$18.76
DVAC20240685	06/28/2024	ROY GENE PALMER III	06/14/2024	06/14/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.72
DVAC20240686	07/01/2024	BETH ANN BIGHAM	06/14/2024	06/14/2024	TOLEDO TO ARCHBOLD AND RETURN STAFF TRANSPORTATION	\$50.92
DVAC20240687	07/01/2024	ROY GENE PALMER III	06/17/2024	06/17/2024	HUDSON TO MEDINA AND RETURN STAFF TRANSPORTATION	\$125.96
DVAC20240688	07/09/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	TOLEDO TO VAN WERT AND RETURN STAFF TRANSPORTATION	\$741.20
DVAC20240689	07/01/2024	ROY GENE PALMER III	06/18/2024	06/18/2024	AIRFARE FOR A KOFISKY WASHINGTON DC TO AUSTIN TX AND RETURN STAFF TRANSPORTATION	\$102.51
DVAC20240690	07/01/2024	JAMES M COYNE	06/17/2024	06/19/2024	TOLEDO TO PAULDING AND RETURN STAFF TRANSPORTATION	\$307.53
DVAC20240691	07/01/2024	JAMES M COYNE	06/18/2024	06/18/2024	COLUMBUS TO THE FOLLOWING AND RETURN: 6/17 MASON, LEBANON; 6/19 CLEVELAND STAFF TRANSPORTATION	\$18.76
DVAC20240692	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/20/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$670.94
DVAC20240693	06/28/2024	JOSEPH MICHAEL ABNER	06/05/2024	06/13/2024	AIRFARE FOR W MARTIN WASHINGTON DC TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$256.31
DVAC20240694	07/01/2024	ROY GENE PALMER III	06/20/2024	06/20/2024	COVINGTON KY TO THE FOLLOWING AND RETURN: 6/5, 12, 13 CINCINNATI; 6 /6 MONTGOMERY; 6/7 CINCINNATI, DAYTON; 6/12 DAYTON STAFF TRANSPORTATION	\$67.00
DVAC20240695	07/01/2024	KELLEN F GARMON	06/20/2024	06/20/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$52.26
					TOLEDO TO WAUSEON AND RETURN	

B-2493

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240696	07/01/2024	TIMOTHY RYAN SCHNEIDER	06/18/2024	06/18/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$15.77 \$99.45
DVAC20240697	07/01/2024	MARK A OZANICK	06/21/2024	06/21/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.80
DVAC20240699	08/27/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	SENATOR TRANSPORTATION STAFF TRANSPORTATION TICKET FEES AIRFARE FOR THE FOLLOWING: 2/11 SEN VANCE CINCINNATI TO WASHINGTON DC; 2/12-15 M MITTELSTAEDT WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	\$234.10 \$342.21 \$90.00
DVAC20240702	07/15/2024	TIMOTHY RYAN SCHNEIDER	06/21/2024	06/21/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$15.40 \$70.35
DVAC20240704	07/16/2024	STEVEN J COOK	06/22/2024	06/22/2024	STAFF TRANSPORTATION NEWARK TO CHAGRIN FALLS AND RETURN	\$227.80
DVAC20240706	07/16/2024	OWEN ROBERT DOUGHERTY	06/25/2024	06/25/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$43.55
DVAC20240707	07/16/2024	ROY GENE PALMER III	06/26/2024	06/26/2024	STAFF TRANSPORTATION TOLEDO TO OAK HARBOR AND RETURN	\$44.22
DVAC20240708	07/16/2024	TIMOTHY RYAN SCHNEIDER	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO OTTAWA AND RETURN	\$17.03 \$87.77
DVAC20240709	07/15/2024	TIMOTHY RYAN SCHNEIDER	06/25/2024	06/25/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.85
DVAC20240710	07/15/2024	TIMOTHY RYAN SCHNEIDER	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$18.03 \$64.32
DVAC20240711	07/15/2024	TIMOTHY RYAN SCHNEIDER	06/27/2024	06/27/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DVAC20240712	07/16/2024	ROY GENE PALMER III	06/27/2024	06/27/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON, SANDUSKY AND RETURN	\$95.14
DVAC20240713	07/16/2024	TIMOTHY RYAN SCHNEIDER	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$28.05 \$108.54
DVAC20240714	07/15/2024	ADISON R NIESE	06/25/2024	06/25/2024	STAFF TRANSPORTATION LAKEWOOD TO WICKLIFFE AND RETURN	\$32.16
DVAC20240715	07/19/2024	ADISON R NIESE	06/27/2024	06/27/2024	STAFF TRANSPORTATION COLUMBUS TO MILLERSBURG AND RETURN	\$100.50
DVAC20240716	07/15/2024	BETH ANN BIGHAM	06/17/2024	06/17/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DVAC20240717	07/15/2024	BETH ANN BIGHAM	06/20/2024	06/20/2024	STAFF TRANSPORTATION CLEVELAND TO AKRON, SOLON AND RETURN	\$89.78
DVAC20240718	07/15/2024	BETH ANN BIGHAM	06/24/2024	06/24/2024	STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: LORDSTOWN; EAST PALESTINE	\$148.74
DVAC20240719	07/16/2024	BETH ANN BIGHAM	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO EAST PALESTINE, CADIZ, EAST PALESTINE AND RETURN	\$12.33 \$195.64
DVAC20240720	07/15/2024	BETH ANN BIGHAM	06/26/2024	06/26/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78

B-2494

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240721	07/16/2024	BETH ANN BIGHAM	06/27/2024	06/27/2024	STAFF TRANSPORTATION HUDSON TO THE FOLLOWING AND RETURN: AKRON; COLUMBUS	\$213.06
DVAC20240722	07/15/2024	BETH ANN BIGHAM	06/28/2024	06/28/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DVAC20240723	07/17/2024	JAMES M COYNE	06/24/2024	06/28/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/24 SPRINGFIELD, DAYTON; 6/27 MARIETTA; 6/28 CINCINNATI	\$341.03
DVAC20240724	08/13/2024	JAMES M COYNE	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	\$41.15 \$258.00 \$694.75
DVAC20240725	08/28/2024	NICHOLAS W MORGAN	06/25/2024	06/27/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/25 SPRINGFIELD, HAMILTON; 6/27 WILMINGTON, SPRINGFIELD	\$167.50
DVAC20240726	07/16/2024	JOSEPH MICHAEL ABNER	06/20/2024	06/28/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 6/20, 21, 24, 28 CINCINNATI; 6/24 DAYTON; 6/26 MASON	\$185.08
DVAC20240728	07/16/2024	CALEB D SHRIVER	06/04/2024	06/18/2024	STAFF TRANSPORTATION WARSAW TO THE FOLLOWING AND RETURN: 6/4 ZANESVILLE; 6/5 COSHOCKTON; 6/7 MARIETTA; COSHOCTON; 6/10 BYESVILLE; 6/11 CAMBRIDGE; 6/12 SAINT CLAIRSVILLE; 6/13 FRAZEYSBURG, COSHOCTON; 6 /17 WOODSFIELD; 6/18 STEUBENVILLE	\$698.81
DVAC20240729	07/09/2024	CITIBANK - TRAVEL CBA CARD	10/06/2023	10/06/2023	STAFF TRANSPORTATION AIRFARE FOR W MARTIN COLUMBUS TO WASHINGTON DC	\$273.98
DVAC20240730	07/17/2024	NICHOLAS W MORGAN	07/02/2024	07/03/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/2 GREENVILLE; 7/3 SPRINGFIELD, SIDNEY	\$183.58
DVAC20240731	07/30/2024	RANDY A CHENAULT	05/03/2024	07/08/2024	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 5/3 XENIA; 5/7, 9, 21, 7/7 DAYTON; 6/17, 18, 7/8 CINCINNATI	\$430.83
DVAC20240732	07/29/2024	TIMOTHY RYAN SCHNEIDER	07/03/2024	07/03/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DVAC20240733	07/29/2024	TIMOTHY RYAN SCHNEIDER	07/11/2024	07/11/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.52
DVAC20240734	07/29/2024	KELLI L JOHNSON	06/15/2024	06/15/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$61.64
DVAC20240735	07/29/2024	KELLI L JOHNSON	06/16/2024	06/16/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, CIRCLEVILLE AND RETURN	\$50.92
DVAC20240736	07/30/2024	KELLI L JOHNSON	06/17/2024	06/17/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$36.18
DVAC20240737	07/30/2024	KELLI L JOHNSON	06/18/2024	06/18/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN AND RETURN	\$36.85
DVAC20240738	07/30/2024	KELLI L JOHNSON	06/19/2024	06/19/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.08
DVAC20240739	07/30/2024	KELLI L JOHNSON	06/20/2024	06/20/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$76.38
DVAC20240740	07/30/2024	KELLI L JOHNSON	06/21/2024	06/21/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$10.72
DVAC20240741	07/30/2024	KELLI L JOHNSON	06/22/2024	06/22/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$73.70
DVAC20240742	08/02/2024	KELLI L JOHNSON	07/06/2024	07/06/2024	STAFF TRANSPORTATION	\$119.26

B-2495

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240744	08/02/2024	RANDY A CHENAULT	07/11/2024	07/12/2024	CHILLICOTHE TO WEST UNION AND RETURN STAFF TRANSPORTATION	\$151.07
DVAC20240745	08/02/2024	NICHOLAS W MORGAN	07/08/2024	07/11/2024	FAIRFIELD TO THE FOLLOWING AND RETURN: 7/11 CINCINNATI; 7/12 WASHINGTON COURT HOUSE STAFF TRANSPORTATION	\$181.57
DVAC20240746	08/02/2024	JOSEPH MICHAEL ABNER	07/10/2024	07/13/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 7/8 SPRINGFIELD; 7/10 EATON; 7/11 KETTERING, PIQUA STAFF TRANSPORTATION	\$250.36
DVAC20240748	07/30/2024	BETH ANN BIGHAM	07/09/2024	07/09/2024	COVINGTON KY TO THE FOLLOWING AND RETURN: 7/10 HILLSBORO; 7/11, 12 DAYTON; 7/13 CINCINNATI STAFF PER DIEM	\$20.70 \$60.97
DVAC20240749	08/02/2024	ROY GENE PALMER III	07/15/2024	07/15/2024	STAFF TRANSPORTATION HUDSON TO CORTLAND, WARREN AND RETURN	\$107.20
DVAC20240750	07/30/2024	ROY GENE PALMER III	07/16/2024	07/16/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$62.98
DVAC20240751	08/02/2024	STEVEN J COOK	07/16/2024	07/16/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$233.16
DVAC20240752	07/30/2024	ROY GENE PALMER III	07/16/2024	07/16/2024	STAFF TRANSPORTATION COLUMBUS TO VIENNA TO NEWARK	\$12.06
DVAC20240753	07/30/2024	ROY GENE PALMER III	07/18/2024	07/18/2024	STAFF TRANSPORTATION TOLEDO TO PERRYSBURG AND RETURN	\$62.31
DVAC20240754	07/30/2024	TIMOTHY RYAN SCHNEIDER	07/15/2024	07/15/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$41.54
DVAC20240755	07/30/2024	TIMOTHY RYAN SCHNEIDER	07/15/2024	07/15/2024	TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.90
DVAC20240756	07/30/2024	TIMOTHY RYAN SCHNEIDER	07/17/2024	07/17/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$80.40
DVAC20240758	07/30/2024	ROY GENE PALMER III	07/19/2024	07/19/2024	STAFF TRANSPORTATION TOLEDO TO LEIPSIK AND RETURN	\$80.40
DVAC20240759	07/29/2024	BETH ANN BIGHAM	07/11/2024	07/11/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$41.54
DVAC20240760	07/29/2024	BETH ANN BIGHAM	07/16/2024	07/16/2024	STAFF TRANSPORTATION HUDSON TO CLEVELAND AND RETURN	\$60.30
DVAC20240761	07/29/2024	BETH ANN BIGHAM	07/18/2024	07/18/2024	STAFF TRANSPORTATION HUDSON TO VIENNA AND RETURN	\$95.81
DVAC20240762	07/31/2024	NICHOLAS W MORGAN	07/15/2024	07/20/2024	STAFF TRANSPORTATION HUDSON TO CARROLLTON, SALEM AND RETURN	\$194.30
DVAC20240763	07/30/2024	MARK A OZANICK	07/23/2024	07/23/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 7/15 WILMINGTON, EATON; 7 /17 ENGLEWOOD; 7/20 SPRINGFIELD STAFF TRANSPORTATION	\$9.11
DVAC20240765	07/30/2024	PETER DAVID MARBACH	05/30/2024	05/30/2024	STAFF TRANSPORTATION WICKLIFFE TO PAINESVILLE AND RETURN	\$48.91
DVAC20240766	07/30/2024	PETER DAVID MARBACH	05/31/2024	05/31/2024	STAFF TRANSPORTATION HILLIARD TO LANCASTER TO COLUMBUS	\$42.21
DVAC20240767	07/30/2024	PETER DAVID MARBACH	06/07/2024	06/07/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DVAC20240768	07/30/2024	PETER DAVID MARBACH	06/11/2024	06/11/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	\$48.24

B-2496

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240769	07/30/2024	PETER DAVID MARBACH	06/13/2024	06/13/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER TO HILLIARD	\$48.24
DVAC20240770	07/30/2024	PETER DAVID MARBACH	06/14/2024	06/14/2024	STAFF TRANSPORTATION COLUMBUS TO RADNOR AND RETURN	\$54.94
DVAC20240771	07/30/2024	PETER DAVID MARBACH	06/18/2024	06/18/2024	STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	\$95.14
DVAC20240772	07/30/2024	PETER DAVID MARBACH	06/25/2024	06/25/2024	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	\$47.57
DVAC20240773	07/31/2024	PETER DAVID MARBACH	06/27/2024	06/27/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, UPPER SANDUSKY AND RETURN	\$10.76 \$110.55
DVAC20240774	07/30/2024	PETER DAVID MARBACH	07/01/2024	07/01/2024	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	\$85.76
DVAC20240775	07/30/2024	PETER DAVID MARBACH	07/16/2024	07/16/2024	STAFF TRANSPORTATION HILLIARD TO LANCASTER TO COLUMBUS	\$50.92
DVAC20240776	08/02/2024	ROY GENE PALMER III	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$15.00 \$105.86
DVAC20240777	07/31/2024	KELLI L JOHNSON	07/08/2024	07/08/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$16.08
DVAC20240778	07/31/2024	KELLI L JOHNSON	07/09/2024	07/09/2024	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	\$53.60
DVAC20240779	07/31/2024	KELLI L JOHNSON	07/10/2024	07/10/2024	STAFF TRANSPORTATION CHILLICOTHE TO JACKSON, CIRCLEVILLE AND RETURN	\$84.42
DVAC20240780	08/01/2024	KELLI L JOHNSON	07/11/2024	07/11/2024	STAFF TRANSPORTATION CHILLICOTHE TO LOGAN, CHILLICOTHE, PIKETON AND RETURN	\$100.50
DVAC20240781	07/31/2024	KELLI L JOHNSON	07/12/2024	07/12/2024	STAFF TRANSPORTATION CHILLICOTHE TO NELSONVILLE AND RETURN	\$62.98
DVAC20240782	07/31/2024	KELLI L JOHNSON	07/13/2024	07/13/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$44.22
DVAC20240783	08/02/2024	KELLI L JOHNSON	07/15/2024	07/15/2024	STAFF TRANSPORTATION CHILLICOTHE TO NEW LEXINGTON, WELLSTON AND RETURN	\$127.30
DVAC20240784	07/31/2024	KELLI L JOHNSON	07/16/2024	07/16/2024	STAFF TRANSPORTATION CHILLICOTHE TO WAVERLY AND RETURN	\$40.20
DVAC20240785	07/31/2024	KELLI L JOHNSON	07/17/2024	07/17/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$14.74
DVAC20240786	08/02/2024	KELLI L JOHNSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION CHILLICOTHE TO GALLIPOLIS, PORTSMOUTH AND RETURN	\$120.60
DVAC20240787	07/31/2024	KELLI L JOHNSON	07/22/2024	07/22/2024	STAFF TRANSPORTATION CHILLICOTHE TO VINTON AND RETURN	\$52.26
DVAC20240788	08/01/2024	KELLI L JOHNSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$106.53
DVAC20240789	07/31/2024	KELLI L JOHNSON	07/24/2024	07/24/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS, LOGAN AND RETURN	\$87.77
DVAC20240790	07/31/2024	KELLI L JOHNSON	07/25/2024	07/25/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$10.05
DVAC20240791	08/13/2024	LUKAS M SCHROEDER	06/28/2024	06/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TROY, VANDALIA, CINCINNATI, VANDALIA, TROY TO TROY	\$67.12 \$65.04

B-2497

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240792	07/31/2024	TIMOTHY RYAN SCHNEIDER	07/22/2024	07/22/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$80.40
DVAC20240793	07/31/2024	TIMOTHY RYAN SCHNEIDER	07/23/2024	07/23/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.21
DVAC20240794	08/02/2024	TIMOTHY RYAN SCHNEIDER	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CELINA AND RETURN	\$20.00 \$154.10
DVAC20240795	08/02/2024	NICHOLAS W MORGAN	07/23/2024	07/24/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/23 SPRINGFIELD; 7/24 SIDNEY	\$160.13
DVAC20240796	08/05/2024	STEVEN J COOK	07/28/2024	07/28/2024	STAFF TRANSPORTATION NEWARK TO GENEVA-ON-THE-LAKE AND RETURN	\$272.69
DVAC20240797	08/02/2024	STEVEN J COOK	07/26/2024	07/26/2024	STAFF TRANSPORTATION COLUMBUS TO FAIRBORN AND RETURN	\$91.12
DVAC20240807	08/06/2024	JOSEPH MICHAEL ABNER	07/16/2024	07/26/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 7/16 BATAVIA; 7/23 CINCINNATI; 7/24 FAIRBORN; 7/26 DAYTON	\$237.17
DVAC20240808	08/08/2024	RANDY A CHENAUULT	07/30/2024	07/30/2024	STAFF TRANSPORTATION FAIRFIELD TO COLUMBUS AND RETURN	\$136.68
DVAC20240809	08/29/2024	MARK A OZANICK	07/23/2024	07/23/2024	STAFF TRANSPORTATION WICKLIFFE TO PAINESVILLE AND RETURN	\$9.11
DVAC20240811	09/09/2024	MARK A OZANICK	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WICKLIFFE TO COLUMBUS AND RETURN	\$16.00 \$15.00
DVAC20240818	08/20/2024	BETH ANN BIGHAM	07/22/2024	07/22/2024	STAFF TRANSPORTATION CLEVELAND TO SOLON AND RETURN	\$20.10
DVAC20240819	08/20/2024	BETH ANN BIGHAM	07/23/2024	07/23/2024	STAFF TRANSPORTATION HUDSON TO TALLMADGE, EAST PALESTINE AND RETURN	\$101.84
DVAC20240820	08/20/2024	BETH ANN BIGHAM	07/29/2024	07/29/2024	STAFF TRANSPORTATION HUDSON TO MANSFIELD, AKRON, MEDINA AND RETURN	\$136.01
DVAC20240821	08/20/2024	BETH ANN BIGHAM	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION HUDSON TO COLUMBUS AND RETURN	\$17.69 \$206.30
DVAC20240822	08/20/2024	BETH ANN BIGHAM	07/31/2024	07/31/2024	STAFF TRANSPORTATION CLEVELAND TO EUCLID AND RETURN	\$17.42
DVAC20240823	08/20/2024	ROY GENE PALMER III	07/31/2024	07/31/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$56.28
DVAC20240824	08/20/2024	ROY GENE PALMER III	07/29/2024	07/29/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$56.28
DVAC20240825	08/29/2024	ROY GENE PALMER III	07/30/2024	07/30/2024	STAFF PER DIEM TOLEDO TO COLUMBUS AND RETURN	\$25.54
DVAC20240826	08/20/2024	ROY GENE PALMER III	08/01/2024	08/01/2024	STAFF TRANSPORTATION TOLEDO TO OTTAWA AND RETURN	\$88.44
DVAC20240827	08/29/2024	ROY GENE PALMER III	08/01/2024	08/01/2024	STAFF PER DIEM TOLEDO TO SANDUSKY AND RETURN	\$13.24
DVAC20240828	08/20/2024	TIMOTHY RYAN SCHNEIDER	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PAYNE AND RETURN	\$16.40 \$115.91
DVAC20240829	08/20/2024	TIMOTHY RYAN SCHNEIDER	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.35 \$207.64

B-2498

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240830	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/01/2024	08/01/2024	TOLEDO TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.41 \$83.75
DVAC20240831	08/26/2024	KELLEN F GARMON	07/30/2024	07/30/2024	TOLEDO TO SANDUSKY AND RETURN STAFF PER DIEM	\$23.66
DVAC20240833	08/21/2024	ADISON R NIESE	08/02/2024	08/02/2024	TOLEDO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$179.56
DVAC20240834	08/20/2024	OWEN ROBERT DOUGHERTY	08/01/2024	08/01/2024	LAKEWOOD TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$60.23
DVAC20240835	08/20/2024	ROY GENE PALMER III	08/06/2024	08/06/2024	COLUMBUS TO MOUNT GILEAD AND RETURN STAFF PER DIEM	\$15.00 \$62.98
DVAC20240836	08/22/2024	NICHOLAS W MORGAN	07/31/2024	08/04/2024	TOLEDO TO FINDLAY AND RETURN STAFF TRANSPORTATION	\$116.58
DVAC20240837	08/20/2024	BETH ANN BIGHAM	08/02/2024	08/02/2024	CINCINNATI TO THE FOLLOWING AND RETURN: 7/31 EATON; 8/4 URBANA STAFF TRANSPORTATION	\$104.52
DVAC20240838	08/20/2024	BETH ANN BIGHAM	08/05/2024	08/05/2024	HUDSON TO CORTLAND, LISBON AND RETURN STAFF TRANSPORTATION	\$110.55
DVAC20240839	08/20/2024	BETH ANN BIGHAM	08/06/2024	08/06/2024	HUDSON TO MILLERSBURG AND RETURN STAFF TRANSPORTATION	\$32.16
DVAC20240840	08/20/2024	ROY GENE PALMER III	08/06/2024	08/06/2024	CLEVELAND TO BERA AND RETURN STAFF TRANSPORTATION	\$101.84
DVAC20240841	08/20/2024	ROY GENE PALMER III	08/08/2024	08/08/2024	TOLEDO TO LIMA AND RETURN STAFF PER DIEM	\$17.50 \$71.69
DVAC20240842	08/20/2024	ROY GENE PALMER III	08/08/2024	08/08/2024	STAFF TRANSPORTATION TOLEDO TO TIFFIN AND RETURN	\$15.00 \$87.77
DVAC20240844	08/20/2024	JOSEPH MICHAEL ABNER	08/09/2024	08/09/2024	STAFF TRANSPORTATION TOLEDO TO OTTAWA AND RETURN	\$113.23
DVAC20240845	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/05/2024	08/05/2024	COVINGTON KY TO DAYTON, HILLSBORO AND RETURN STAFF PER DIEM	\$41.20 \$97.15
DVAC20240846	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/06/2024	08/06/2024	STAFF TRANSPORTATION TOLEDO TO WILLARD AND RETURN	\$21.40 \$102.51
DVAC20240847	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/08/2024	08/08/2024	STAFF TRANSPORTATION TOLEDO TO PAULDING AND RETURN	\$113.90
DVAC20240848	08/20/2024	TIMOTHY RYAN SCHNEIDER	08/09/2024	08/09/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$82.41
DVAC20240849	08/20/2024	ROY GENE PALMER III	08/09/2024	08/09/2024	STAFF TRANSPORTATION TOLEDO TO LEIPSIK AND RETURN	\$15.00 \$89.11
DVAC20240854	08/22/2024	CALEB D SHRIVER	06/21/2024	07/10/2024	STAFF TRANSPORTATION TOLEDO TO NORWALK AND RETURN	\$1,022.42
DVAC20240855	08/22/2024	PETER DAVID MARBACH	07/23/2024	07/23/2024	WARSAW TO THE FOLLOWING AND RETURN: 6/21 COLUMBUS; 6/23, 25, 7/2, 5 MARIETTA; 6/26 COSHOCTON, ZANESVILLE; 6/28 MCCONNELSVILLE, ZANESVILLE; 7/1 MCCONNELSVILLE; 7/9 CAMBRIDGE; 7/10 BARNESVILLE STAFF TRANSPORTATION	\$80.40
					COLUMBUS TO MOUNT VERNON AND RETURN	

B-2499

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240856	08/22/2024	PETER DAVID MARBACH	07/31/2024	07/31/2024	STAFF TRANSPORTATION COLUMBUS TO BELLEFONTAINE AND RETURN	\$76.38
DVAC20240857	08/22/2024	PETER DAVID MARBACH	08/01/2024	08/01/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	\$67.00
DVAC20240858	08/23/2024	PETER DAVID MARBACH	08/06/2024	08/06/2024	STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	\$104.52
DVAC20240859	09/09/2024	STEVEN J COOK	08/13/2024	08/13/2024	STAFF TRANSPORTATION NEWARK TO FAIRBORN AND RETURN	\$134.00
DVAC20240860	09/09/2024	JAMES M COYNE	07/10/2024	08/12/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/10 CLEVELAND; 7/21 DUBLIN; 7/26 INTERDEPARTMENTAL TRANSPORTATION; 8/12 HILLIARD	\$240.53
DVAC20240861	09/09/2024	ROY GENE PALMER III	08/13/2024	08/13/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$23.45
DVAC20240862	09/09/2024	ROY GENE PALMER III	08/14/2024	08/14/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$110.55
DVAC20240863	09/09/2024	BETH ANN BIGHAM	08/08/2024	08/08/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$75.04
DVAC20240864	09/09/2024	BETH ANN BIGHAM	08/12/2024	08/12/2024	STAFF TRANSPORTATION HUDSON TO CANTON AND RETURN	\$46.90
DVAC20240865	09/09/2024	BETH ANN BIGHAM	08/13/2024	08/13/2024	STAFF TRANSPORTATION HUDSON TO PENINSULA AND RETURN	\$12.06
DVAC20240866	09/09/2024	TIMOTHY RYAN SCHNEIDER	08/14/2024	08/14/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DVAC20240868	09/09/2024	ROY GENE PALMER III	08/15/2024	08/15/2024	STAFF TRANSPORTATION TOLEDO TO SANDUSKY AND RETURN	\$77.72
DVAC20240869	09/09/2024	CALEB D SHRIVER	07/11/2024	08/08/2024	STAFF TRANSPORTATION WARSAW TO THE FOLLOWING AND RETURN: 7/11 MARIETTA; 7/12, 16, 8/8 ATHENS; 7/15 CALDWELL, WOODSFIELD; 7/18 POMEROY; 7/19 MARIETTA, SENECAVILLE; 7/23 BARNESVILLE; 7/24 LOGAN; 7/25 MARIETTA, ZANESFIELD	\$1,257.59
DVAC20240870	09/12/2024	BETH ANN BIGHAM	08/15/2024	08/16/2024	STAFF TRANSPORTATION HUDSON TO GENEVA-ON-THE-LAKE, BURTON AND RETURN	\$101.17
DVAC20240871	09/09/2024	BETH ANN BIGHAM	08/19/2024	08/19/2024	STAFF TRANSPORTATION HUDSON TO LORAIN, OBERLIN TO CLEVELAND	\$81.07
DVAC20240872	09/09/2024	NICHOLAS W MORGAN	08/06/2024	08/10/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/6 TROY, SPRINGFIELD; 8/7 HUBER HEIGHTS; 8/10 TROY	\$197.65
DVAC20240873	09/09/2024	NICHOLAS W MORGAN	08/15/2024	08/16/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/15 DAYTON; 8/16 SPRINGFIELD	\$102.51
DVAC20240874	09/09/2024	PETER DAVID MARBACH	08/12/2024	08/12/2024	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	\$54.94
DVAC20240875	09/09/2024	PETER DAVID MARBACH	08/14/2024	08/14/2024	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	\$47.57
DVAC20240876	09/09/2024	PETER DAVID MARBACH	08/15/2024	08/15/2024	STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	\$71.02
DVAC20240877	09/09/2024	ROY GENE PALMER III	08/19/2024	08/19/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$33.50
DVAC20240878	09/09/2024	ROY GENE PALMER III	08/20/2024	08/20/2024	STAFF TRANSPORTATION TOLEDO TO BOWLING GREEN AND RETURN	\$33.50
DVAC20240879	09/10/2024	BETH ANN BIGHAM	08/21/2024	08/21/2024	STAFF TRANSPORTATION CLEVELAND TO ATWATER AND RETURN	\$83.08

B-2500

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240881	09/09/2024	TIMOTHY RYAN SCHNEIDER	08/22/2024	08/22/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DVAC20240882	09/09/2024	ROY GENE PALMER III	08/22/2024	08/22/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$67.00
DVAC20240883	09/09/2024	ROY GENE PALMER III	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA, RAWSON AND RETURN	\$7.00 \$109.88
DVAC20240884	09/09/2024	JAMES M COYNE	08/17/2024	08/22/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/17 AKRON, CONNEAUT; 8 /19 DAYTON, TIPP CITY; 8/22 CINCINNATI IA	\$572.85
DVAC20240885	09/11/2024	KELLI L JOHNSON	07/28/2024	07/28/2024	STAFF TRANSPORTATION CHILLICOTHE TO PIKETON AND RETURN	\$41.54
DVAC20240886	09/12/2024	KELLI L JOHNSON	07/29/2024	07/29/2024	STAFF TRANSPORTATION CHILLICOTHE TO WHEELERSBURG, GALLIPOLIS AND RETURN	\$115.91
DVAC20240887	09/11/2024	KELLI L JOHNSON	07/30/2024	07/30/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$52.26
DVAC20240888	09/11/2024	KELLI L JOHNSON	07/31/2024	07/31/2024	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN	\$56.28
DVAC20240889	09/12/2024	KELLI L JOHNSON	08/02/2024	08/02/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH, LOGAN AND RETURN	\$124.62
DVAC20240890	09/11/2024	KELLI L JOHNSON	08/04/2024	08/04/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$10.05
DVAC20240891	09/11/2024	KELLI L JOHNSON	08/05/2024	08/05/2024	STAFF TRANSPORTATION CHILLICOTHE TO LUCASVILLE AND RETURN	\$56.28
DVAC20240892	09/11/2024	KELLI L JOHNSON	08/07/2024	08/07/2024	STAFF TRANSPORTATION CHILLICOTHE TO PORTSMOUTH AND RETURN	\$73.70
DVAC20240893	09/11/2024	KELLI L JOHNSON	08/08/2024	08/08/2024	STAFF TRANSPORTATION CHILLICOTHE TO ATHENS AND RETURN	\$77.05
DVAC20240894	09/11/2024	KELLI L JOHNSON	08/10/2024	08/10/2024	STAFF TRANSPORTATION CHILLICOTHE TO WAVERLY, HAMDEN AND RETURN	\$72.36
DVAC20240895	09/11/2024	KELLI L JOHNSON	08/12/2024	08/12/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$28.14
DVAC20240896	09/12/2024	KELLI L JOHNSON	08/13/2024	08/13/2024	STAFF TRANSPORTATION CHILLICOTHE TO Ironton AND RETURN	\$107.20
DVAC20240897	09/11/2024	KELLI L JOHNSON	08/14/2024	08/14/2024	STAFF TRANSPORTATION CHILLICOTHE TO CIRCLEVILLE AND RETURN	\$14.74
DVAC20240898	09/12/2024	KELLI L JOHNSON	08/16/2024	08/16/2024	STAFF TRANSPORTATION CHILLICOTHE TO WALNUT CREEK AND RETURN	\$162.14
DVAC20240899	09/11/2024	KELLI L JOHNSON	08/17/2024	08/17/2024	STAFF TRANSPORTATION IN AND AROUND CHILLICOTHE	\$10.05
DVAC20240900	09/09/2024	NICHOLAS W MORGAN	08/20/2024	08/22/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/20 GREENVILLE; 8/22 SPRINGFIELD	\$133.33
DVAC20240901	09/09/2024	OWEN ROBERT DOUGHERTY	08/15/2024	08/15/2024	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	\$41.54
DVAC20240902	09/09/2024	OWEN ROBERT DOUGHERTY	08/16/2024	08/23/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/16 UTICA; 8/23 CANAL WINCHESTER	\$86.43
DVAC20240903	09/09/2024	BETH ANN BIGHAM	08/22/2024	08/22/2024	STAFF TRANSPORTATION HUDSON TO DENNISON AND RETURN	\$109.88

B-2501

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240904	09/11/2024	ROY GENE PALMER III	08/27/2024	08/27/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$53.60
DVAC20240905	09/12/2024	ROY GENE PALMER III	08/28/2024	08/28/2024	STAFF TRANSPORTATION TOLEDO TO LIMA AND RETURN	\$107.87
DVAC20240906	09/12/2024	JOSEPH MICHAEL ABNER	08/13/2024	08/28/2024	STAFF TRANSPORTATION COVINGTON KY TO THE FOLLOWING AND RETURN: 8/13 HARRISON; 8/14 CINCINNATI; 8/23 GOSHEN; 8/27 MOUNT ORAB; 8/28 BATAVIA, MOUNT ORAB	\$201.57
DVAC20240907	09/12/2024	ROY GENE PALMER III	08/29/2024	08/29/2024	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$32.83
DVAC20240909	09/12/2024	BETH ANN BIGHAM	08/27/2024	08/27/2024	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	\$50.92
DVAC20240910	09/12/2024	BETH ANN BIGHAM	08/28/2024	08/28/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DVAC20240911	09/12/2024	TIMOTHY RYAN SCHNEIDER	08/29/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	\$13.17 \$64.32
DVAC20240912	09/12/2024	TIMOTHY RYAN SCHNEIDER	08/30/2024	08/30/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DVAC20240913	09/12/2024	BETH ANN BIGHAM	08/29/2024	08/29/2024	STAFF TRANSPORTATION HUDSON TO CANFIELD, BURTON AND RETURN	\$95.14
DVAC20240914	09/14/2024	NICHOLAS W MORGAN	08/27/2024	08/30/2024	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/27 TROY, URBANA; 8/28 DAYTON; 8/30 EATON	\$162.81
DVAC20240916	09/16/2024	JAMES M COYNE	08/26/2024	08/29/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/26 DELAWARE; 8/29 UNIONTOWN	\$235.17
DVAC20240917	09/16/2024	STEVEN J COOK	08/31/2024	08/31/2024	STAFF TRANSPORTATION NEWARK TO SPRINGFIELD AND RETURN	\$107.20
DVAC20240918	09/15/2024	KELLEN F GARMON	09/03/2024	09/03/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$80.40
DVAC20240919	09/16/2024	KELLEN F GARMON	09/05/2024	09/05/2024	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$7.50 \$64.99
DVAC20240920	09/15/2024	TIMOTHY RYAN SCHNEIDER	09/03/2024	09/03/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DVAC20240921	09/19/2024	ADISON R NIESE	09/05/2024	09/05/2024	STAFF TRANSPORTATION LAKEWOOD TO MANSFIELD AND RETURN	\$108.54
DVAC20240922	09/19/2024	ROY GENE PALMER III	09/10/2024	09/10/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$63.11
DVAC20240923	09/26/2024	JAMES M COYNE	09/06/2024	09/10/2024	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 9/6 CLEVELAND; 9/9 FAIRFIELD; 9/10 SPRINGFIELD, DAYTON	\$524.61
DVAC20240924	09/19/2024	ROY GENE PALMER III	09/11/2024	09/11/2024	STAFF TRANSPORTATION TOLEDO TO DEFIANCE AND RETURN	\$79.06
DVAC20240925	09/19/2024	BETH ANN BIGHAM	08/23/2024	08/23/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN AND RETURN	\$71.02
DVAC20240926	09/19/2024	BETH ANN BIGHAM	09/03/2024	09/03/2024	STAFF TRANSPORTATION HUDSON TO AKRON AND RETURN	\$22.78
DVAC20240927	09/19/2024	BETH ANN BIGHAM	09/06/2024	09/06/2024	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAC20240928	09/26/2024	BETH ANN BIGHAM	09/10/2024	09/10/2024	STAFF TRANSPORTATION HUDSON TO YOUNGSTOWN, CANFIELD, CLEVELAND AND RETURN	\$112.56
DVAC20240929	09/26/2024	STEVEN J COOK	09/11/2024	09/11/2024	STAFF TRANSPORTATION COLUMBUS TO DAYTON TO NEWARK	\$113.23
DVAC20240930	09/19/2024	TIMOTHY RYAN SCHNEIDER	09/10/2024	09/10/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.68
DVAC20240931	09/19/2024	TIMOTHY RYAN SCHNEIDER	09/11/2024	09/11/2024	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DVAC20240932	09/19/2024	TIMOTHY RYAN SCHNEIDER	09/11/2024	09/11/2024	STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	\$63.65
TRAVEL AND TRANSPORTATION OF PERSONS						\$53,201.96
0002852526	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$145.00
0002853711	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
0002854415	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
0002855910	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
0002857261	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$19.00
DVAC20240609	05/31/2024	ADISON R NIESE	05/14/2024	05/14/2024	SERVICE CHARGES & OTHER FEES	\$93.33
DVAC20240622	06/10/2024	HOLTZMAN VOGEL	04/09/2024	04/12/2024	FINANCIAL DISCLOSURE PREP	\$642.50
DVAC20240844	08/20/2024	JOSEPH MICHAEL ABNER	08/09/2024	08/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$50.00
DVAC20240915	09/23/2024	HOLTZMAN VOGEL	07/06/2024	07/26/2024	FINANCIAL DISCLOSURE PREP	\$1,927.50
OTHER CONTRACTUAL SERVICES						\$3,127.33
0002854015	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,119.82
0002854027	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$14,450.00
0002854547	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$4,167.22
0002855955	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	SOFTWARE LICENSE	\$188.50
0002857403	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	VOICE & DATA COMM EQUIPMENT	\$1,249.95
DVAC20240426	04/08/2024	ABIGAIL M DELAHOYDE	03/22/2024	03/22/2024	AUDIO, VISUAL EQUIPMENT	\$1,847.58
DVAC20240548	05/15/2024	AUTOMATED SIGNATURE TECHNOLOGY INC	10/18/2023	10/18/2023	IT EQUIPMENT	\$6,000.00
ACQUISITION OF ASSETS						\$30,023.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VANCE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	77,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,903.20	-20,525.37
ORGANIZATION TOTALS	77,400.00	-\$15,903.20	-\$20,525.37
UNEXPENDED BALANCE AS OF 09/30/2024			\$56,874.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENSON, WILLIAM G.			INTERN FROM MAY 20 TO AUG. 2	\$4,217.74
		GANGALE, CHRISTINA MARIA			INTERN TO MAY 1	\$924.42
		PATT, TYLER T.			INTERN TO MAY 12	\$1,213.32
		COLLINS, GRACE ANN			INTERN TO MAY 3	\$953.32
		PAVELL, LEOPOLD J			INTERN FROM JUN. 3 TO JUL. 27	\$3,177.74
		HATFIELD, REAGAN E			INTERN FROM JUN. 21 TO JUN. 30	\$5,416.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$15,903.20
					Net Payroll Expenses	\$15,903.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,988,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,946.90		
Net Payroll Expenses		0.00	-3,764,711.47
Travel and Transportation of Persons		0.00	-29,400.97
Rent, Communications and Utilities		0.00	-103,813.35
Printing and Reproduction		0.00	-186.50
Other Contractual Services		0.00	-4,442.33
Supplies and Materials		0.00	-40,564.88
Acquisition of Assets		0.00	-40,078.60
ORGANIZATION TOTALS	3,983,198.10	\$.00	-\$3,983,198.10
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,111.62		
Net Payroll Expenses		0.00	-66,088.38
ORGANIZATION TOTALS	66,088.38	\$.00	-\$66,088.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,053,079.00		
Supplementals	137,270.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,947,372.48
Travel and Transportation of Persons		-796.03	-51,209.63
Rent, Communications and Utilities		0.00	-93,406.39
Printing and Reproduction		0.00	-483.10
Other Contractual Services		0.00	-8,130.20
Supplies and Materials		0.00	-55,912.81
Acquisition of Assets		0.00	-29,776.65
ORGANIZATION TOTALS	4,190,349.00	-\$796.03	-\$4,186,291.26
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,057.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20231010	08/28/2024	ASHIMA TALWAR	09/30/2023	09/30/2023	STAFF TRANSPORTATION NORTH BETHESDA TO WASHINGTON DC AND RETURN	\$23.96
DVAN20231011	08/28/2024	ASHIMA TALWAR	09/27/2023	09/30/2023	STAFF PER DIEM STAFF TRANSPORTATION NORTH BETHESDA TO CRISFIELD, BETHANY BEACH DE, DENTON, OCEAN CITY, BETHANY BEACH DE, CAMBRIDGE, BETHANY BEACH DE, CAMBRIDGE AND RETURN	\$242.00 \$530.07
TRAVEL AND TRANSPORTATION OF PERSONS						\$796.03

B-2507

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,200.00
ORGANIZATION TOTALS	68,200.00	\$.00	-\$68,200.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,394,926.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,254,178.81	-4,069,400.53
Travel and Transportation of Persons		-21,391.35	-40,108.01
Rent, Communications and Utilities		-41,177.09	-71,576.10
Printing and Reproduction		-98.00	-141.50
Other Contractual Services		-4,254.50	-6,207.20
Supplies and Materials		-18,219.57	-41,075.95
Acquisition of Assets		-305.79	-4,225.37
ORGANIZATION TOTALS	4,394,926.00	-\$2,339,625.11	-\$4,232,734.66
UNEXPENDED BALANCE AS OF 09/30/2024			\$162,191.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$41,643.41
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$40,583.17
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$90,308.85
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$36,756.06
		BOGHOSSIAN, RAHEL E			LEGISLATIVE COUNSEL TO JUN. 21	\$24,184.94
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$51,897.23
		HENDRICKS, KAREN M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$49,199.45
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$40,897.97
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$56,354.33
		FRIERSON, NAKI D			SENIOR CONSTITUENT SERVICES LIAISON	\$44,367.74
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	\$82,819.20
		PETERSON, SAVANNA R			DIRECTOR OF OPERATIONS TO JUL. 31	\$45,259.67
		TIMOTHY, KIMARAH J			DIRECTOR OF OPERATIONS FROM JUL. 22	\$24,949.98
		HAYNIE, DEBORAH J			SENIOR POLICY ADVISOR	\$65,768.86
		SILVA-ACOSTA, ANAMILETH			CONSTITUENT/COMMUNITY LIAISON	\$33,205.20
		ROA SARRIA, PABLO			DIGITAL DIRECTOR	\$50,685.96
		BRZEZINSKI, CASSANDRA S			POLICY ADVISOR	\$55,997.98
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$40,835.64
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$106,424.58
		MARTINEZ, RACHEL N			LEGISLATIVE ASSISTANT FROM SEP. 8	\$5,111.10
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	\$41,728.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILCOX, ALEXANDRA M			SENIOR LEGISLATIVE ASSISTANT	\$55,164.23
		LEE, LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 3	\$10,127.09
		JONES, ELONNA B.Q			BALTIMORE REGIONAL DIRECTOR	\$40,925.68
		RICHARDSON, CHARLISE R			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 12	\$2,902.76
		COLE, MOLLY C			SENIOR NATIONAL SECURITY ADVISOR	\$54,561.68
		SEVERN, AUDREY K			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 12	\$15,582.60
		SIMONS, KENNETH S			REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY TO JUN. 7	\$16,361.08
		LEWIS, RODERICK C			REGIONAL DIRECTOR FROM SEP. 1	\$3,333.32
		SIMON, MIA D			EXECUTIVE ASSISTANT TO JUL. 17	\$19,370.39
		SLAVOSKI, MATTHEW			DEPUTY COMMUNICATIONS DIRECTOR	\$57,628.77
		TALWAR, ASHIMA			STATE DIRECTOR	\$88,558.81
		HILL, AMIRI Z			LEGISLATIVE CORRESPONDENT	\$35,739.61
		EREMEEVA, FRANCESCA D			LEGISLATIVE AIDE	\$40,725.46
		KLAITMAN, JESSICA LAUREN			INTERIM REGIONAL DIRECTOR, CENTRAL REGION	\$42,874.93
		EISENSTAT, DIANA S			CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE	\$43,257.33
		TORRES, MIGUEL A			LEGISLATIVE CORRESPONDENT	\$33,985.94
		DOWNS, KENNETH F			LEGISLATIVE CORRESPONDENT	\$35,966.21
		CHUNG, SUNG EUN			LEGISLATIVE AIDE	\$39,481.76
		HASTINGS, ALYSSA M			EASTERN SHORE REGIONAL DIRECTOR	\$40,701.30
		BUSBY, DAKOTA WALKER			EXECUTIVE ASSISTANT	\$46,706.52
		NAVARRE, ETHAN JOHN			CONSTITUENT SERVICES REPRESENTATIVE	\$35,190.56
		GHAFFARI, SHERVIN A			LEGISLATIVE ASSISTANT	\$51,385.36
		ASSASIE, ZOE A			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 17	\$16,331.75
		HEGBE, KAYLA A			STAFF ASSISTANT	\$29,745.58
		SUNG, CINDY S			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 20	\$33,343.17
		CONFALONE, LEO H.			SCHEDULER	\$47,987.03
		ULMER, MALIA S			STAFF ASSISTANT	\$30,455.74
		LEVI, SANDRA M			COMMUNICATIONS ASSISTANT	\$31,229.84
		VOHRA, HANNA			LEGISLATIVE ASSISTANT	\$43,451.00
		WEST, CASSANDRA E			STATE PRESS SECRETARY	\$36,459.33
		SEIDE, ANAIKA C			STAFF ASSISTANT FROM APR. 8	\$25,262.46
		SWANSON, ALEXANDRA B			LEGISLATIVE ASSISTANT FROM MAY 6	\$32,822.13
		BAICK, MICHAEL B			RESEARCH ASSISTANT/WRITER FROM MAY 13	\$25,083.22
		BENNETT, JADE E			STAFF ASSISTANT FROM MAY 28	\$20,482.40
		GRIMSLEY, ERIN T			INTERN FROM SEP. 3 TO SEP. 30	\$2,800.00
		JOLIVET, ALEXANDRIA D			DEPUTY SCHEDULER FROM SEP. 4	\$4,439.42
		SUNDA, SUNAINA			INTERN FROM SEP. 3 TO SEP. 30	\$5,474.00
		ADEYEMI, ADEMOLA O			INTERN FROM SEP. 3 TO SEP. 30	\$5,474.00
		SYED, ZOONASH A			INTERN FROM SEP. 3 TO SEP. 30	\$5,474.00
		SCHLESINGER, ROBIN K			INTERN FROM SEP. 3 TO SEP. 30	\$2,800.00
		DUNN, CHRISTOPHER R			INTERN FROM SEP. 3 TO SEP. 30	\$5,474.00
		BAGGETT, JAMIE D			INTERN FROM SEP. 3 TO SEP. 30	\$2,800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,246,900.16
					PERSONNEL BENEFITS	\$7,278.65
					Net Payroll Expenses	\$2,254,178.81
DVAN20240469	04/01/2024	ALYSSA M HASTINGS	03/25/2024	03/25/2024	STAFF TRANSPORTATION	\$60.30
					CAMBRIDGE TO STEVENSVILLE AND RETURN	
DVAN20240471	04/02/2024	MOLLY C COLE	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$16.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240474	04/02/2024	ALYSSA M HASTINGS	03/26/2024	03/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.55
DVAN20240475	04/02/2024	ALYSSA M HASTINGS	03/27/2024	03/27/2024	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$56.95
DVAN20240476	04/09/2024	PATRICIA RUSSELL	01/10/2024	03/18/2024	CAMBRIDGE TO CHESTER AND RETURN STAFF TRANSPORTATION	\$167.50
DVAN20240477	04/04/2024	TERI L WEATHERS	03/26/2024	03/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DVAN20240478	04/04/2024	ELONNA B.Q JONES	03/27/2024	03/27/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$13.40
DVAN20240479	04/04/2024	MATTHEW SLAVOSKI	03/26/2024	03/26/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.16
DVAN20240480	04/04/2024	ALYSSA M HASTINGS	03/28/2024	03/28/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$45.56
DVAN20240481	04/05/2024	MATTHEW SLAVOSKI	03/27/2024	03/27/2024	SALISBURY TO EASTON TO CAMBRIDGE STAFF TRANSPORTATION	\$59.16
DVAN20240482	04/05/2024	MATTHEW SLAVOSKI	03/28/2024	03/28/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$59.16
DVAN20240484	04/11/2024	MATTHEW SLAVOSKI	04/01/2024	04/01/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$55.94
DVAN20240485	04/11/2024	ALYSSA M HASTINGS	04/03/2024	04/03/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240486	04/11/2024	DAKOTA WALKER BUSBY	03/18/2024	03/18/2024	CAMBRIDGE TO QUEEN ANNE AND RETURN STAFF TRANSPORTATION	\$71.02
DVAN20240487	04/11/2024	ALYSSA M HASTINGS	04/04/2024	04/04/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$80.40
DVAN20240488	04/17/2024	DAKOTA WALKER BUSBY	03/19/2024	03/25/2024	CAMBRIDGE TO WESTOVER AND RETURN STAFF TRANSPORTATION	\$130.65
DVAN20240489	04/11/2024	DAKOTA WALKER BUSBY	03/27/2024	03/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.11
DVAN20240490	04/11/2024	ALYSSA M HASTINGS	04/02/2024	04/02/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240491	04/11/2024	DAKOTA WALKER BUSBY	03/30/2024	03/30/2024	SALISBURY TO EASTON TO CAMBRIDGE STAFF TRANSPORTATION	\$82.37
DVAN20240492	04/17/2024	DAKOTA WALKER BUSBY	03/28/2024	03/28/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$129.27
DVAN20240493	04/11/2024	DAKOTA WALKER BUSBY	03/26/2024	03/26/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$80.36
DVAN20240494	04/17/2024	NAN SHERIDAN-MANN	03/30/2024	03/30/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$215.74
DVAN20240495	04/11/2024	DAKOTA WALKER BUSBY	03/29/2024	03/29/2024	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$72.36
DVAN20240496	04/11/2024	ELONNA B.Q JONES	04/01/2024	04/01/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.26
DVAN20240497	04/17/2024	DAKOTA WALKER BUSBY	04/01/2024	04/01/2024	WASHINGTON DC TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$117.21
DVAN20240498	04/11/2024	DAKOTA WALKER BUSBY	03/31/2024	03/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.79
DVAN20240501	04/11/2024	ALYSSA M HASTINGS	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$81.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240503	04/12/2024	JESSICA LAUREN KLAITMAN	03/20/2024	03/20/2024	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$11.39
DVAN20240504	04/12/2024	JESSICA LAUREN KLAITMAN	03/03/2024	03/03/2024	BALTIMORE TO WINDSOR MILL AND RETURN STAFF TRANSPORTATION	\$22.78
DVAN20240506	04/12/2024	JESSICA LAUREN KLAITMAN	03/05/2024	03/05/2024	BALTIMORE TO HUNT VALLEY AND RETURN STAFF TRANSPORTATION	\$3.75
DVAN20240507	04/12/2024	ELONNA B.Q JONES	04/08/2024	04/08/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.24
DVAN20240508	04/12/2024	ELONNA B.Q JONES	04/05/2024	04/05/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$6.70
DVAN20240511	04/17/2024	ALYSSA M HASTINGS	04/08/2024	04/08/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.50
DVAN20240512	04/12/2024	JESSICA LAUREN KLAITMAN	03/28/2024	03/28/2024	CAMBRIDGE TO ANNAPOLIS TO SALISBURY STAFF TRANSPORTATION	\$16.08
DVAN20240513	04/12/2024	JESSICA LAUREN KLAITMAN	03/25/2024	03/25/2024	BALTIMORE TO DUNDALK AND RETURN STAFF TRANSPORTATION	\$45.88
DVAN20240514	04/12/2024	JESSICA LAUREN KLAITMAN	03/19/2024	03/19/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240515	04/12/2024	JESSICA LAUREN KLAITMAN	03/29/2024	03/29/2024	BALTIMORE TO WOODBINE AND RETURN STAFF TRANSPORTATION	\$22.61
DVAN20240516	04/12/2024	JESSICA LAUREN KLAITMAN	03/21/2024	03/21/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.88
DVAN20240520	04/18/2024	ALYSSA M HASTINGS	04/10/2024	04/10/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$100.50
DVAN20240521	05/09/2024	NAN SHERIDAN-MANN	04/08/2024	04/08/2024	CAMBRIDGE TO CECILTON, CHESTERTOWN, DENTON, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$122.87
DVAN20240522	04/23/2024	NAN SHERIDAN-MANN	04/05/2024	04/05/2024	HAGERSTOWN TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$107.87
DVAN20240523	04/23/2024	MATTHEW SLAVOSKI	04/07/2024	04/07/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$34.77
DVAN20240524	04/23/2024	NAN SHERIDAN-MANN	04/09/2024	04/09/2024	WASHINGTON DC TO KENSINGTON AND RETURN STAFF TRANSPORTATION	\$67.00
DVAN20240525	04/23/2024	TERI L WEATHERS	04/05/2024	04/05/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$48.24
DVAN20240526	04/23/2024	ALYSSA M HASTINGS	04/11/2024	04/11/2024	BOWIE TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$73.70
DVAN20240527	04/23/2024	TERI L WEATHERS	04/09/2024	04/09/2024	SALISBURY TO SHERWOOD TO CAMBRIDGE STAFF TRANSPORTATION	\$41.54
DVAN20240528	05/13/2024	MATTHEW SLAVOSKI	04/03/2024	04/06/2024	BOWIE TO BALTIMORE AND RETURN STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$845.88
					STAFF TRANSPORTATION	\$353.28
DVAN20240529	04/23/2024	ALYSSA M HASTINGS	04/09/2024	04/09/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$26.80
DVAN20240530	04/23/2024	ELONNA B.Q JONES	04/10/2024	04/10/2024	CAMBRIDGE TO EASTON AND RETURN STAFF TRANSPORTATION	\$15.47
DVAN20240531	04/23/2024	ELONNA B.Q JONES	04/11/2024	04/11/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.22
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2512

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240533	04/23/2024	ALYSSA M HASTINGS	04/12/2024	04/12/2024	STAFF TRANSPORTATION CAMBRIDGE TO PITTSVILLE TO SALISBURY	\$33.50
DVAN20240541	04/26/2024	ELONNA B.Q JONES	04/16/2024	04/16/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DVAN20240542	04/30/2024	ALYSSA M HASTINGS	04/18/2024	04/18/2024	STAFF TRANSPORTATION CAMBRIDGE TO WYE MILLS AND RETURN	\$40.20
DVAN20240544	04/26/2024	ELONNA B.Q JONES	04/18/2024	04/18/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.84
DVAN20240546	05/02/2024	TERI L WEATHERS	04/22/2024	04/22/2024	STAFF TRANSPORTATION BOWIE TO BLADENSBURG, CHEVERLY AND RETURN	\$19.22
DVAN20240547	05/02/2024	ALYSSA M HASTINGS	04/22/2024	04/22/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$30.15
DVAN20240548	05/02/2024	ELONNA B.Q JONES	04/19/2024	04/19/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.74
DVAN20240549	05/02/2024	ALYSSA M HASTINGS	04/24/2024	04/24/2024	STAFF TRANSPORTATION CAMBRIDGE TO OXFORD AND RETURN	\$23.45
DVAN20240550	05/02/2024	TERI L WEATHERS	04/24/2024	04/24/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$41.74
DVAN20240551	05/02/2024	ALYSSA M HASTINGS	04/25/2024	04/25/2024	STAFF TRANSPORTATION CAMBRIDGE TO TRAPPE TO SALISBURY	\$40.20
DVAN20240552	05/03/2024	ALYSSA M HASTINGS	04/26/2024	04/26/2024	STAFF TRANSPORTATION CAMBRIDGE TO RIDGELY AND RETURN	\$46.90
DVAN20240553	05/09/2024	DAKOTA WALKER BUSBY	04/04/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$322.27
DVAN20240554	05/02/2024	ALYSSA M HASTINGS	04/19/2024	04/19/2024	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY TO SALISBURY	\$63.65
DVAN20240555	05/04/2024	CINDY S SUNG	04/20/2024	04/20/2024	STAFF TRANSPORTATION ROCKVILLE TO LAUREL TO ELLICOTT CITY	\$20.77
DVAN20240556	05/02/2024	ELONNA B.Q JONES	04/24/2024	04/24/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.87
DVAN20240558	05/06/2024	SAVANNA R PETERSON	04/07/2024	04/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	\$18.90
DVAN20240561	05/07/2024	ALYSSA M HASTINGS	04/29/2024	04/29/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$57.62
DVAN20240562	05/07/2024	AUDREY K SEVERN	04/23/2024	04/23/2024	STAFF TRANSPORTATION ROCKVILLE TO COLLEGE PARK TO CHEVY CHASE	\$23.45
DVAN20240563	05/07/2024	ALYSSA M HASTINGS	04/30/2024	04/30/2024	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE TO CAMBRIDGE	\$40.20
DVAN20240568	05/08/2024	DAKOTA WALKER BUSBY	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.73
DVAN20240569	05/14/2024	DAKOTA WALKER BUSBY	04/25/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.18
DVAN20240570	05/08/2024	DAKOTA WALKER BUSBY	04/24/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$60.97
DVAN20240571	05/09/2024	ALYSSA M HASTINGS	05/02/2024	05/02/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON, ANNAPOLIS AND RETURN	\$83.75
DVAN20240572	05/10/2024	TERI L WEATHERS	04/30/2024	04/30/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$41.54
DVAN20240574	05/10/2024	ELONNA B.Q JONES	05/02/2024	05/02/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240575	05/16/2024	PATRICIA RUSSELL	04/18/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.43
DVAN20240576	05/14/2024	ALYSSA M HASTINGS	05/03/2024	05/03/2024	STAFF TRANSPORTATION SALISBURY TO EASTON AND RETURN	\$54.27
DVAN20240581	05/15/2024	PATRICIA RUSSELL	03/29/2024	05/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.49
DVAN20240587	05/15/2024	ALYSSA M HASTINGS	05/07/2024	05/07/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$44.89
DVAN20240588	05/16/2024	JESSICA LAUREN KLAITMAN	04/09/2024	04/09/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$30.82
DVAN20240589	05/16/2024	JESSICA LAUREN KLAITMAN	04/15/2024	04/15/2024	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	\$16.08
DVAN20240590	05/15/2024	ALYSSA M HASTINGS	05/08/2024	05/08/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$45.56
DVAN20240591	05/17/2024	JESSICA LAUREN KLAITMAN	04/30/2024	04/30/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$26.80
DVAN20240592	05/16/2024	JESSICA LAUREN KLAITMAN	04/24/2024	04/24/2024	STAFF TRANSPORTATION BALTIMORE TO RANDALLSTOWN AND RETURN	\$24.12
DVAN20240593	05/17/2024	JESSICA LAUREN KLAITMAN	04/19/2024	04/19/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$29.48
DVAN20240594	05/17/2024	JESSICA LAUREN KLAITMAN	04/10/2024	04/10/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$16.08
DVAN20240595	05/17/2024	JESSICA LAUREN KLAITMAN	04/17/2024	04/17/2024	STAFF TRANSPORTATION BALTIMORE TO WOODSTOCK, ARNOLD AND RETURN	\$46.90
DVAN20240596	05/17/2024	JESSICA LAUREN KLAITMAN	04/08/2024	04/08/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$42.88
DVAN20240597	05/17/2024	JESSICA LAUREN KLAITMAN	04/03/2024	04/03/2024	STAFF TRANSPORTATION BALTIMORE TO COCKEYSVILLE AND RETURN	\$20.10
DVAN20240598	05/17/2024	JESSICA LAUREN KLAITMAN	04/18/2024	04/18/2024	STAFF TRANSPORTATION BALTIMORE TO HANOVER, PASADENA AND RETURN	\$37.52
DVAN20240599	05/17/2024	JESSICA LAUREN KLAITMAN	04/02/2024	04/02/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$16.08
DVAN20240600	05/21/2024	NAN SHERIDAN-MANN	05/07/2024	05/07/2024	STAFF TRANSPORTATION FREDERICK TO GAMBRILLS, MOUNT AIRY AND RETURN	\$127.30
DVAN20240601	05/17/2024	JESSICA LAUREN KLAITMAN	04/01/2024	04/01/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$16.08
DVAN20240602	05/21/2024	CATHERINE A PROVOST	02/14/2024	05/09/2024	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$171.52
DVAN20240603	05/17/2024	NAN SHERIDAN-MANN	05/06/2024	05/06/2024	STAFF TRANSPORTATION HAGERSTOWN TO WILLIAMSPORT, WOODSBORO TO FREDERICK	\$60.30
DVAN20240604	05/21/2024	DAKOTA WALKER BUSBY	05/01/2024	05/07/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$150.08
DVAN20240605	05/17/2024	ELONNA B.Q JONES	04/30/2024	04/30/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.35
DVAN20240606	05/21/2024	ALYSSA M HASTINGS	05/09/2024	05/09/2024	STAFF TRANSPORTATION SALISBURY TO BERLIN TO CAMBRIDGE	\$63.65
DVAN20240607	05/16/2024	ELONNA B.Q JONES	05/08/2024	05/08/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DVAN20240608	05/16/2024	ELONNA B.Q JONES	05/09/2024	05/09/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240609	05/17/2024	JESSICA LAUREN KLAITMAN	04/11/2024	04/11/2024	STAFF TRANSPORTATION BALTIMORE TO SEVERN, BROOKLYN AND RETURN	\$26.13
DVAN20240610	05/17/2024	JESSICA LAUREN KLAITMAN	04/29/2024	04/29/2024	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	\$16.08
DVAN20240611	05/17/2024	JESSICA LAUREN KLAITMAN	04/05/2024	04/05/2024	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	\$11.12
DVAN20240612	05/17/2024	JESSICA LAUREN KLAITMAN	04/28/2024	04/28/2024	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	\$16.08
DVAN20240613	05/21/2024	ALYSSA M HASTINGS	05/10/2024	05/10/2024	STAFF TRANSPORTATION SALISBURY TO CRISFIELD AND RETURN	\$45.56
DVAN20240614	05/21/2024	NAKI D FRIERSON	05/10/2024	05/10/2024	STAFF TRANSPORTATION ROCKVILLE TO HAGERSTOWN AND RETURN	\$24.79
DVAN20240615	05/17/2024	JESSICA LAUREN KLAITMAN	04/24/2024	04/24/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	\$28.14
DVAN20240617	05/23/2024	ALYSSA M HASTINGS	05/14/2024	05/14/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, WYE MILLS TO CAMBRIDGE	\$99.16
DVAN20240618	05/23/2024	ELONNA B.Q JONES	05/13/2024	05/14/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.38
DVAN20240619	05/23/2024	KENNETH S SIMONS	04/12/2024	04/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DVAN20240620	05/24/2024	KENNETH S SIMONS	04/19/2024	04/19/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.88
DVAN20240621	05/23/2024	KENNETH S SIMONS	04/22/2024	04/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.33
DVAN20240622	05/23/2024	KENNETH S SIMONS	04/26/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.14
DVAN20240623	05/24/2024	KENNETH S SIMONS	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.26
DVAN20240624	05/23/2024	KENNETH S SIMONS	05/10/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.83
DVAN20240625	05/23/2024	KENNETH S SIMONS	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.27
DVAN20240626	05/24/2024	KENNETH S SIMONS	04/29/2024	04/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.31
DVAN20240627	05/23/2024	KENNETH S SIMONS	05/06/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.21
DVAN20240628	05/23/2024	KENNETH S SIMONS	04/28/2024	04/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.88
DVAN20240629	05/24/2024	NAN SHERIDAN-MANN	05/13/2024	05/13/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER TO HAGERSTOWN	\$60.30
DVAN20240630	05/23/2024	ALYSSA M HASTINGS	05/15/2024	05/15/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$26.13
DVAN20240631	05/24/2024	KENNETH S SIMONS	04/24/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.50
DVAN20240632	05/24/2024	NAN SHERIDAN-MANN	05/09/2024	05/09/2024	STAFF TRANSPORTATION HAGERSTOWN TO WESTMINSTER TO FREDERICK	\$60.30
DVAN20240633	05/24/2024	KENNETH S SIMONS	04/21/2024	04/21/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.28
DVAN20240635	05/24/2024	ALYSSA M HASTINGS	05/16/2024	05/16/2024	STAFF TRANSPORTATION SALISBURY TO BERLIN AND RETURN	\$39.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240637	05/24/2024	ALYSSA M HASTINGS	05/17/2024	05/17/2024	STAFF TRANSPORTATION CAMBRIDGE TO WYE MILLS AND RETURN	\$40.20
DVAN20240639	05/30/2024	DAKOTA WALKER BUSBY	05/14/2024	05/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.00
DVAN20240640	05/25/2024	ALYSSA M HASTINGS	05/20/2024	05/20/2024	STAFF TRANSPORTATION CAMBRIDGE TO SAINT MICHAELS, MARDELA SPRINGS TO SALISBURY	\$63.65
DVAN20240641	05/30/2024	NAN SHERIDAN-MANN	04/30/2024	04/30/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$127.30
DVAN20240642	05/26/2024	ELONNA B.Q JONES	05/20/2024	05/20/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.72
DVAN20240643	05/26/2024	ELONNA B.Q JONES	05/16/2024	05/16/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.13
DVAN20240644	05/26/2024	ALYSSA M HASTINGS	05/21/2024	05/21/2024	STAFF TRANSPORTATION CAMBRIDGE TO PITTSVILLE AND RETURN	\$53.60
DVAN20240646	05/30/2024	NAN SHERIDAN-MANN	05/22/2024	05/22/2024	STAFF TRANSPORTATION FREDERICK TO HAGERSTOWN AND RETURN	\$63.65
DVAN20240647	05/30/2024	ALYSSA M HASTINGS	05/23/2024	05/23/2024	STAFF TRANSPORTATION SALISBURY TO CRISFIELD AND RETURN	\$43.55
DVAN20240648	05/30/2024	NAN SHERIDAN-MANN	05/21/2024	05/21/2024	STAFF TRANSPORTATION HAGERSTOWN TO WESTMINSTER TO FREDERICK	\$62.98
DVAN20240649	05/30/2024	ELONNA B.Q JONES	05/23/2024	05/23/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.57
DVAN20240652	06/06/2024	ALYSSA M HASTINGS	05/29/2024	05/29/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$26.13
DVAN20240653	06/11/2024	KENNETH F DOWNS	05/29/2024	05/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BETHESDA AND RETURN	\$17.98
DVAN20240654	06/06/2024	ALYSSA M HASTINGS	05/30/2024	05/30/2024	STAFF TRANSPORTATION SALISBURY TO BERLIN TO CAMBRIDGE	\$56.95
DVAN20240655	06/06/2024	JESSICA LAUREN KLAITMAN	05/21/2024	05/21/2024	STAFF TRANSPORTATION BALTIMORE TO MARIOTTSTVILLE, ANNAPOLIS AND RETURN	\$65.86
DVAN20240656	06/06/2024	JESSICA LAUREN KLAITMAN	05/09/2024	05/09/2024	STAFF TRANSPORTATION BALTIMORE TO HANOVER, ELLICOTT CITY AND RETURN	\$27.47
DVAN20240657	06/06/2024	JESSICA LAUREN KLAITMAN	05/08/2024	05/08/2024	STAFF TRANSPORTATION BALTIMORE TO RANDALLSTOWN AND RETURN	\$21.44
DVAN20240658	06/06/2024	ALYSSA M HASTINGS	05/31/2024	05/31/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$43.55
DVAN20240659	06/10/2024	NAN SHERIDAN-MANN	05/30/2024	05/30/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$125.29
DVAN20240660	06/06/2024	JESSICA LAUREN KLAITMAN	05/22/2024	05/22/2024	STAFF TRANSPORTATION BALTIMORE TO CROWNSVILLE, ANNAPOLIS AND RETURN	\$42.00
DVAN20240661	06/06/2024	NAKI D FRIERSON	05/30/2024	05/30/2024	STAFF TRANSPORTATION ROCKVILLE TO HAGERSTOWN AND RETURN	\$41.87
DVAN20240662	06/06/2024	JESSICA LAUREN KLAITMAN	05/20/2024	05/20/2024	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	\$25.46
DVAN20240665	06/10/2024	ELONNA B.Q JONES	05/31/2024	05/31/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.25
DVAN20240668	06/10/2024	DAKOTA WALKER BUSBY	05/21/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.75
DVAN20240669	06/14/2024	TERI L WEATHERS	05/31/2024	05/31/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$73.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240670	06/10/2024	DAKOTA WALKER BUSBY	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$83.08
DVAN20240671	06/11/2024	AUDREY K SEVERN	05/28/2024	05/28/2024	STAFF TRANSPORTATION ROCKVILLE TO ARLINGTON VA AND RETURN	\$42.16
DVAN20240672	06/11/2024	AUDREY K SEVERN	05/24/2024	05/24/2024	STAFF TRANSPORTATION CHEVY CHASE TO SILVER SPRING AND RETURN	\$8.04
DVAN20240673	06/11/2024	ALYSSA M HASTINGS	06/04/2024	06/04/2024	STAFF TRANSPORTATION CAMBRIDGE TO SNOW HILL TO SALISBURY	\$50.92
DVAN20240674	06/12/2024	NAN SHERIDAN-MANN	06/03/2024	06/03/2024	STAFF TRANSPORTATION FREDERICK TO BETHESDA, EDGEWATER AND RETURN	\$188.27
DVAN20240675	06/12/2024	JESSICA LAUREN KLAITMAN	05/31/2024	05/31/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$45.47
DVAN20240676	06/12/2024	JESSICA LAUREN KLAITMAN	05/15/2024	05/15/2024	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	\$21.44
DVAN20240677	06/12/2024	JESSICA LAUREN KLAITMAN	05/14/2024	05/14/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	\$24.12
DVAN20240678	06/12/2024	JESSICA LAUREN KLAITMAN	05/23/2024	05/23/2024	STAFF TRANSPORTATION BALTIMORE TO SPARROWS POINT AND RETURN	\$17.42
DVAN20240679	06/12/2024	JESSICA LAUREN KLAITMAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION BALTIMORE TO LUTHERVILLE TIMONIUM AND RETURN	\$11.92
DVAN20240680	06/12/2024	JESSICA LAUREN KLAITMAN	05/24/2024	05/24/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	\$29.80
DVAN20240681	06/12/2024	JESSICA LAUREN KLAITMAN	05/13/2024	05/13/2024	STAFF TRANSPORTATION BALTIMORE TO ELKRIDGE AND RETURN	\$20.42
DVAN20240682	06/12/2024	JESSICA LAUREN KLAITMAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS JUNCTION AND RETURN	\$25.78
DVAN20240683	06/12/2024	JESSICA LAUREN KLAITMAN	05/30/2024	05/30/2024	STAFF TRANSPORTATION BALTIMORE TO CATONSVILLE AND RETURN	\$9.11
DVAN20240689	06/13/2024	ALYSSA M HASTINGS	06/06/2024	06/06/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY TO SALISBURY	\$26.13
DVAN20240690	06/13/2024	ELONNA B.Q JONES	06/07/2024	06/07/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.76
DVAN20240691	06/13/2024	ELONNA B.Q JONES	06/06/2024	06/06/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.48
DVAN20240692	06/13/2024	ALYSSA M HASTINGS	06/07/2024	06/07/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$58.29
DVAN20240699	06/15/2024	SAVANNA R PETERSON	06/11/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO LARGO AND RETURN	\$44.12
DVAN20240700	06/15/2024	MIGUEL A TORRES	05/30/2024	05/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY AND RETURN	\$11.68
DVAN20240701	06/15/2024	ALYSSA M HASTINGS	06/11/2024	06/11/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$26.13
DVAN20240702	06/18/2024	DAKOTA WALKER BUSBY	06/06/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/6 BALTIMORE; 6/7 ANNAPOLIS; 6/10 BURKITTSVILLE, COLUMBIA, FREDERICK	\$231.82
DVAN20240703	06/18/2024	TERI L WEATHERS	06/10/2024	06/10/2024	STAFF TRANSPORTATION BOWIE TO BURKITTSVILLE, FREDERICK, COLUMBIA AND RETURN	\$105.19
DVAN20240704	06/15/2024	DAKOTA WALKER BUSBY	06/08/2024	06/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.39
DVAN20240705	06/15/2024	DAKOTA WALKER BUSBY	06/11/2024	06/11/2024	STAFF TRANSPORTATION	\$26.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240706	06/15/2024	DAKOTA WALKER BUSBY	06/03/2024	06/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DVAN20240707	06/15/2024	ALYSSA M HASTINGS	06/12/2024	06/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.22
DVAN20240711	06/18/2024	ALYSSA M HASTINGS	06/13/2024	06/13/2024	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$46.23
DVAN20240713	06/24/2024	ELONNA B.Q JONES	06/12/2024	06/12/2024	CAMBRIDGE TO EASTON TO SALISBURY STAFF TRANSPORTATION	\$12.06
DVAN20240714	06/25/2024	ALYSSA M HASTINGS	06/14/2024	06/14/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.44
DVAN20240715	06/25/2024	ELONNA B.Q JONES	06/14/2024	06/14/2024	CAMBRIDGE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$57.62
DVAN20240716	06/25/2024	NAN SHERIDAN-MANN	06/14/2024	06/14/2024	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$107.20
DVAN20240717	06/25/2024	NAN SHERIDAN-MANN	06/10/2024	06/10/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$43.55
DVAN20240718	06/25/2024	NAN SHERIDAN-MANN	06/13/2024	06/13/2024	HAGERSTOWN TO FREDERICK AND RETURN STAFF TRANSPORTATION	\$83.75
DVAN20240719	07/03/2024	NAN SHERIDAN-MANN	06/14/2024	06/14/2024	FREDERICK TO WESTMINSTER, BOONSBORO AND RETURN STAFF PER DIEM	\$15.72
					STAFF TRANSPORTATION	\$15.00
DVAN20240720	06/25/2024	ALYSSA M HASTINGS	06/17/2024	06/17/2024	FREDERICK TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$42.88
DVAN20240725	06/28/2024	ELONNA B.Q JONES	06/17/2024	06/17/2024	SALISBURY TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$5.36
DVAN20240726	06/27/2024	ELONNA B.Q JONES	06/18/2024	06/18/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.77
DVAN20240727	07/01/2024	NAN SHERIDAN-MANN	05/31/2024	05/31/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$215.07
DVAN20240730	06/25/2024	NAN SHERIDAN-MANN	06/18/2024	06/18/2024	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.63
DVAN20240731	07/01/2024	ALYSSA M HASTINGS	06/20/2024	06/20/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF TRANSPORTATION	\$46.90
DVAN20240732	06/28/2024	PATRICIA RUSSELL	05/17/2024	06/14/2024	SALISBURY TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$241.89
DVAN20240737	07/01/2024	ALYSSA M HASTINGS	06/21/2024	06/21/2024	WASHINGTON DC TO BALTIMORE, ANNAPOLIS, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$32.16
DVAN20240738	07/01/2024	ELONNA B.Q JONES	06/21/2024	06/21/2024	SALISBURY TO WESTOVER AND RETURN STAFF TRANSPORTATION	\$8.04
DVAN20240739	07/05/2024	ELONNA B.Q JONES	06/24/2024	06/24/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.23
DVAN20240740	07/02/2024	ALYSSA M HASTINGS	06/24/2024	06/24/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.88
DVAN20240741	07/03/2024	ALYSSA M HASTINGS	06/25/2024	06/25/2024	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$42.88
DVAN20240742	07/03/2024	SAVANNA R PETERSON	06/18/2024	06/18/2024	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$40.98
DVAN20240743	07/09/2024	NAN SHERIDAN-MANN	06/23/2024	06/25/2024	WASHINGTON DC TO LARGO AND RETURN STAFF INCIDENTALS	\$31.50
					STAFF PER DIEM	\$319.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION FREDERICK TO OCEAN CITY AND RETURN	\$273.85
DVAN20240744	07/03/2024	ALYSSA M HASTINGS	06/26/2024	06/26/2024	STAFF TRANSPORTATION CAMBRIDGE TO POCOMOKE CITY TO SALISBURY	\$65.66
DVAN20240747	07/09/2024	DAKOTA WALKER BUSBY	06/12/2024	06/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$205.69
DVAN20240748	07/10/2024	DEBORAH J HAYNIE	06/21/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$328.00
DVAN20240750	07/16/2024	CATHERINE A PROVOST	05/06/2024	05/06/2024	STAFF TRANSPORTATION ROCKVILLE TO WASHINGTON DC, SYKESVILLE, TOWSON AND RETURN	\$104.65
DVAN20240751	07/10/2024	CATHERINE A PROVOST	05/08/2024	06/28/2024	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.25
DVAN20240752	07/09/2024	ALYSSA M HASTINGS	07/01/2024	07/01/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$43.55
DVAN20240754	07/09/2024	SAVANNA R PETERSON	07/01/2024	07/01/2024	STAFF TRANSPORTATION WASHINGTON DC TO LARGO AND RETURN	\$46.88
DVAN20240755	07/09/2024	ALYSSA M HASTINGS	06/28/2024	06/28/2024	STAFF TRANSPORTATION SALISBURY TO EASTON TO CAMBRIDGE	\$49.58
DVAN20240756	07/10/2024	ELONNA B.Q JONES	07/01/2024	07/01/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.40
DVAN20240757	07/10/2024	TERI L WEATHERS	07/01/2024	07/01/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$40.87
DVAN20240759	07/10/2024	ALYSSA M HASTINGS	07/02/2024	07/02/2024	STAFF TRANSPORTATION CAMBRIDGE TO QUEEN ANNE AND RETURN	\$40.20
DVAN20240768	07/15/2024	JESSICA LAUREN KLAITMAN	06/26/2024	06/26/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$13.40
DVAN20240769	07/15/2024	JESSICA LAUREN KLAITMAN	06/04/2024	06/04/2024	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY, PIKESVILLE AND RETURN	\$24.79
DVAN20240770	07/15/2024	JESSICA LAUREN KLAITMAN	06/06/2024	06/06/2024	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA, LINTHICUM HEIGHTS AND RETURN	\$25.46
DVAN20240771	07/15/2024	JESSICA LAUREN KLAITMAN	06/14/2024	06/14/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$45.88
DVAN20240772	07/15/2024	JESSICA LAUREN KLAITMAN	06/07/2024	06/07/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$48.88
DVAN20240773	07/16/2024	JESSICA LAUREN KLAITMAN	06/17/2024	06/17/2024	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	\$32.16
DVAN20240774	07/16/2024	NAN SHERIDAN-MANN	06/30/2024	06/30/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$134.00
DVAN20240775	07/16/2024	JESSICA LAUREN KLAITMAN	06/01/2024	06/01/2024	STAFF TRANSPORTATION BALTIMORE TO REISTERSTOWN AND RETURN	\$26.80
DVAN20240776	07/15/2024	JESSICA LAUREN KLAITMAN	06/05/2024	06/05/2024	STAFF TRANSPORTATION BALTIMORE TO DUNDALK AND RETURN	\$14.74
DVAN20240777	07/16/2024	JESSICA LAUREN KLAITMAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$45.88
DVAN20240778	07/15/2024	JESSICA LAUREN KLAITMAN	06/12/2024	06/12/2024	STAFF TRANSPORTATION BALTIMORE TO GUNPOWDER, DUNDALK AND RETURN	\$45.76
DVAN20240779	07/15/2024	JESSICA LAUREN KLAITMAN	06/28/2024	06/28/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.44
DVAN20240780	07/15/2024	ALYSSA M HASTINGS	07/08/2024	07/08/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON AND RETURN	\$25.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240783	07/17/2024	CASSANDRA E WEST	06/10/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURKITTSVILLE, FREDERICK, COLUMBIA AND RETURN	\$138.16
DVAN20240784	07/16/2024	CASSANDRA E WEST	06/14/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	\$40.91
DVAN20240785	07/16/2024	LEO H. CONFALONE	04/05/2024	04/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO KENSINGTON, BALTIMORE AND RETURN	\$63.65
DVAN20240786	07/17/2024	LEO H. CONFALONE	04/04/2024	04/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$102.51
DVAN20240787	07/16/2024	LEO H. CONFALONE	04/09/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO KENSINGTON AND RETURN	\$33.50
DVAN20240788	07/17/2024	LEO H. CONFALONE	04/08/2024	04/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO KENSINGTON AND RETURN	\$42.21
DVAN20240789	07/17/2024	ALYSSA M HASTINGS	07/09/2024	07/09/2024	STAFF TRANSPORTATION CAMBRIDGE TO DENTON AND RETURN	\$46.23
DVAN20240790	07/17/2024	NAN SHERIDAN-MANN	07/09/2024	07/09/2024	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	\$67.00
DVAN20240792	07/18/2024	DAKOTA WALKER BUSBY	07/07/2024	07/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.68
DVAN20240793	07/18/2024	SUNG EUN CHUNG	07/10/2024	07/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.34
DVAN20240795	07/18/2024	WILLIAM B KENNEDY	07/09/2024	07/09/2024	STAFF TRANSPORTATION BALTIMORE TO LARGO AND RETURN	\$48.24
DVAN20240796	07/23/2024	PATRICIA RUSSELL	07/02/2024	07/02/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, LARGO AND RETURN	\$90.45
DVAN20240798	07/18/2024	ALYSSA M HASTINGS	07/11/2024	07/11/2024	STAFF TRANSPORTATION SALISBURY TO CRISFIELD, MARION STATION AND RETURN	\$52.26
DVAN20240799	07/19/2024	ALYSSA M HASTINGS	07/12/2024	07/12/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$44.22
DVAN20240800	07/20/2024	NAN SHERIDAN-MANN	07/11/2024	07/11/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$52.93
DVAN20240801	07/21/2024	ALYSSA M HASTINGS	07/16/2024	07/16/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$25.46
DVAN20240804	07/23/2024	ALYSSA M HASTINGS	07/17/2024	07/17/2024	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	\$45.56
DVAN20240805	07/23/2024	ALYSSA M HASTINGS	07/18/2024	07/18/2024	STAFF TRANSPORTATION CAMBRIDGE TO STEVENSVILLE AND RETURN	\$60.30
DVAN20240806	07/30/2024	SUNG EUN CHUNG	07/17/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$35.96 \$262.28 \$37.38
DVAN20240807	07/23/2024	ALYSSA M HASTINGS	07/19/2024	07/19/2024	STAFF TRANSPORTATION SALISBURY TO CAMBRIDGE AND RETURN	\$26.13
DVAN20240808	07/29/2024	NAN SHERIDAN-MANN	07/19/2024	07/19/2024	STAFF TRANSPORTATION FREDERICK TO HAVRE DE GRACE AND RETURN	\$140.17
DVAN20240809	07/29/2024	NAN SHERIDAN-MANN	07/17/2024	07/17/2024	STAFF TRANSPORTATION FREDERICK TO NORTH EAST AND RETURN	\$146.23
DVAN20240810	07/25/2024	ELONNA B.Q JONES	07/19/2024	07/19/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DVAN20240811	07/25/2024	ELONNA B.Q JONES	07/16/2024	07/16/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.17

B-2520

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240818	08/07/2024	NAN SHERIDAN-MANN	07/23/2024	07/23/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$66.33
DVAN20240820	07/31/2024	ASHIMA TALWAR	10/11/2023	10/11/2023	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: ARLINGTON VA; NORTH BETHESDA; BETHESDA	\$55.88
DVAN20240821	07/31/2024	ASHIMA TALWAR	11/02/2023	11/20/2023	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 11/2 KENSINGTON; 11/8, 20 NORTH BETHESDA; 11/13 ROCKVILLE TO NORTH POTOMAC TO NORTH BETHESDA; 11/16, 18 NORTH BETHESDA TO ROCKVILLE AND RETURN	\$43.02
DVAN20240822	08/02/2024	ASHIMA TALWAR	12/19/2023	02/27/2024	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 12/19 BALTIMORE; 1/8, 12 BETHESDA; 1/9, 10, 19 ANNAPOLIS; 2/12 POTOMAC; 2/27 NORTH BETHESDA TO ROCKVILLE AND RETURN	\$384.87
DVAN20240823	07/31/2024	ASHIMA TALWAR	07/02/2024	07/02/2024	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DVAN20240824	07/31/2024	ASHIMA TALWAR	10/12/2023	10/12/2023	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	\$80.64
DVAN20240825	07/31/2024	ASHIMA TALWAR	10/18/2023	10/18/2023	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	\$64.26
DVAN20240826	08/02/2024	ASHIMA TALWAR	10/22/2023	10/27/2023	STAFF TRANSPORTATION NORTH BETHESDA TO THE FOLLOWING AND RETURN: 10/22 BETHESDA; 10 /27 GAITHERSBURG; ROCKVILLE; 10/26 ROCKVILLE TO BALTIMORE AND RETURN; 10/26 ROCKVILLE TO BETHESDA TO NORTH BETHESDA	\$113.14
DVAN20240827	07/31/2024	ASHIMA TALWAR	12/13/2023	12/13/2023	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.93
DVAN20240828	08/02/2024	ASHIMA TALWAR	04/06/2024	07/09/2024	STAFF TRANSPORTATION NORTH BETHESDA TO THE FOLLOWING AND RETURN: 4/6, 6/19 POTOMAC; 5 /23 WASHINGTON DC; 7/9 BALTIMORE; 6/21 NORTH BETHESDA TO DUNDALK, BALTIMORE TO ROCKVILLE; 7/1 ROCKVILLE TO NORTH BETHESDA AND RETURN	\$205.69
DVAN20240829	08/06/2024	ELONNA B.Q JONES	07/24/2024	07/24/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.05
DVAN20240830	08/06/2024	DAKOTA WALKER BUSBY	07/22/2024	07/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$69.68
DVAN20240831	08/06/2024	TERI L WEATHERS	07/29/2024	08/05/2024	STAFF TRANSPORTATION BOWIE TO BALTIMORE AND RETURN	\$41.54
DVAN20240832	08/06/2024	DAKOTA WALKER BUSBY	07/11/2024	07/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.04
DVAN20240833	08/06/2024	TERI L WEATHERS	07/26/2024	07/26/2024	STAFF TRANSPORTATION BOWIE TO LEONARDTOWN, WALDORF, ACCOKEEK, HYATTSVILLE AND RETURN	\$109.88
DVAN20240834	08/06/2024	DAKOTA WALKER BUSBY	07/23/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$109.88
DVAN20240835	08/07/2024	NAN SHERIDAN-MANN	07/27/2024	07/27/2024	STAFF TRANSPORTATION FREDERICK TO FORT WASHINGTON AND RETURN	\$101.84
DVAN20240836	08/06/2024	DAKOTA WALKER BUSBY	07/26/2024	07/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO ACCOKEEK, HYATTSVILLE, LEONARDTOWN, WHITE PLAINS AND RETURN	\$131.32
DVAN20240837	08/06/2024	ALYSSA M HASTINGS	07/29/2024	07/29/2024	STAFF TRANSPORTATION CAMBRIDGE TO CENTREVILLE AND RETURN	\$48.24
DVAN20240838	08/06/2024	ELONNA B.Q JONES	07/29/2024	07/29/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50

B-2521

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240839	08/06/2024	DAKOTA WALKER BUSBY	07/28/2024	07/28/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DVAN20240840	08/06/2024	DAKOTA WALKER BUSBY	07/29/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, NORTH BETHESDA, ROCKVILLE AND RETURN	\$80.40
DVAN20240841	08/27/2024	ALYSSA M HASTINGS	07/31/2024	07/31/2024	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	\$80.40
DVAN20240842	08/27/2024	JESSICA LAUREN KLAITMAN	07/01/2024	07/01/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$42.88
DVAN20240843	08/27/2024	JESSICA LAUREN KLAITMAN	07/02/2024	07/02/2024	STAFF TRANSPORTATION BALTIMORE TO ELLICOTT CITY AND RETURN	\$16.08
DVAN20240844	08/28/2024	JESSICA LAUREN KLAITMAN	07/08/2024	07/08/2024	STAFF TRANSPORTATION BALTIMORE TO ESSEX AND RETURN	\$14.74
DVAN20240845	08/28/2024	JESSICA LAUREN KLAITMAN	07/14/2024	07/14/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$11.52
DVAN20240846	08/28/2024	JESSICA LAUREN KLAITMAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION BALTIMORE TO PIKESVILLE AND RETURN	\$10.45
DVAN20240847	08/28/2024	JESSICA LAUREN KLAITMAN	07/18/2024	07/18/2024	STAFF TRANSPORTATION BALTIMORE TO RANDALLSTOWN AND RETURN	\$24.12
DVAN20240848	08/28/2024	JESSICA LAUREN KLAITMAN	07/25/2024	07/25/2024	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	\$64.32
DVAN20240849	08/28/2024	JESSICA LAUREN KLAITMAN	07/24/2024	07/24/2024	STAFF TRANSPORTATION BALTIMORE TO TOWSON AND RETURN	\$14.74
DVAN20240850	08/28/2024	JESSICA LAUREN KLAITMAN	07/26/2024	07/26/2024	STAFF TRANSPORTATION BALTIMORE TO CATONSVILLE AND RETURN	\$13.40
DVAN20240851	08/28/2024	JESSICA LAUREN KLAITMAN	07/29/2024	07/29/2024	STAFF TRANSPORTATION BALTIMORE TO MIDDLE RIVER AND RETURN	\$16.08
DVAN20240852	08/28/2024	JESSICA LAUREN KLAITMAN	07/30/2024	07/30/2024	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	\$42.88
DVAN20240853	08/28/2024	ALYSSA M HASTINGS	08/06/2024	08/06/2024	STAFF TRANSPORTATION CAMBRIDGE TO EASTON TO SALISBURY	\$46.90
DVAN20240854	08/28/2024	MATTHEW SLAVOSKI	07/22/2024	07/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$51.99
DVAN20240855	08/28/2024	ELONNA B.Q JONES	08/01/2024	08/01/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.74
DVAN20240856	08/28/2024	ELONNA B.Q JONES	08/07/2024	08/07/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.23
DVAN20240857	08/28/2024	ELONNA B.Q JONES	08/08/2024	08/08/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.33
DVAN20240858	08/29/2024	CASSANDRA E WEST	08/08/2024	08/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	\$27.97
DVAN20240859	08/28/2024	ALYSSA M HASTINGS	08/07/2024	08/07/2024	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY TO SALISBURY	\$62.31
DVAN20240860	08/28/2024	ELONNA B.Q JONES	08/10/2024	08/10/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.83
DVAN20240861	08/28/2024	NAN SHERIDAN-MANN	07/30/2024	07/30/2024	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$196.31
DVAN20240862	08/23/2024	NAN SHERIDAN-MANN	07/31/2024	07/31/2024	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND, GRANTSVILLE TO FREDERICK	\$173.53
DVAN20240863	08/26/2024	ASHIMA TALWAR	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$60.30

B-2522

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240864	08/28/2024	ASHIMA TALWAR	08/06/2024	08/06/2024	ROCKVILLE TO KENSINGTON, BALTIMORE AND RETURN STAFF TRANSPORTATION	\$72.66
DVAN20240865	08/28/2024	ASHIMA TALWAR	07/29/2024	07/29/2024	NORTH BETHESDA TO FORT GEORGE G MEADE, ANNAPOLIS AND RETURN STAFF TRANSPORTATION	\$14.06
DVAN20240866	08/28/2024	ALYSSA M HASTINGS	08/13/2024	08/13/2024	ROCKVILLE TO NORTH BETHESDA AND RETURN STAFF TRANSPORTATION	\$32.16
DVAN20240868	08/28/2024	ELONNA B.Q JONES	08/13/2024	08/16/2024	CAMBRIDGE TO PITTSVILLE TO SALISBURY STAFF TRANSPORTATION	\$6.03
DVAN20240869	08/28/2024	ALYSSA M HASTINGS	08/14/2024	08/16/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.55
DVAN20240870	09/09/2024	ELONNA B.Q JONES	08/22/2024	08/22/2024	SALISBURY TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$5.36
DVAN20240871	09/09/2024	ALYSSA M HASTINGS	08/22/2024	08/22/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.50
DVAN20240872	09/09/2024	ELONNA B.Q JONES	08/19/2024	08/19/2024	SALISBURY TO BERLIN AND RETURN STAFF TRANSPORTATION	\$2.68
DVAN20240873	09/09/2024	ALYSSA M HASTINGS	08/19/2024	08/19/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DVAN20240875	09/09/2024	NAN SHERIDAN-MANN	08/20/2024	08/20/2024	CAMBRIDGE TO SALISBURY AND RETURN STAFF TRANSPORTATION	\$59.63
DVAN20240876	09/09/2024	MATTHEW SLAVOSKI	08/15/2024	08/16/2024	FREDERICK TO WESTMINSTER AND RETURN STAFF INCIDENTALS	\$14.43
					STAFF PER DIEM	\$160.95
					STAFF TRANSPORTATION	\$194.30
DVAN20240877	09/09/2024	TERI L WEATHERS	08/15/2024	08/16/2024	WASHINGTON DC TO OCEAN CITY AND RETURN STAFF INCIDENTALS	\$29.04
					STAFF PER DIEM	\$264.00
					STAFF TRANSPORTATION	\$174.20
DVAN20240878	09/09/2024	NAN SHERIDAN-MANN	08/14/2024	08/16/2024	BOWIE TO OCEAN CITY AND RETURN STAFF INCIDENTALS	\$52.80
					STAFF PER DIEM	\$482.76
					STAFF TRANSPORTATION	\$303.33
DVAN20240881	09/14/2024	ELONNA B.Q JONES	08/27/2024	08/27/2024	HAGERSTOWN TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$13.19
DVAN20240882	09/14/2024	DAKOTA WALKER BUSBY	08/01/2024	08/01/2024	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.80
DVAN20240883	09/14/2024	DAKOTA WALKER BUSBY	07/30/2024	07/31/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DVAN20240884	09/19/2024	CASSANDRA E WEST	08/15/2024	08/16/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$31.78
					STAFF PER DIEM	\$184.34
					STAFF TRANSPORTATION	\$252.96
DVAN20240885	09/19/2024	DAKOTA WALKER BUSBY	08/15/2024	08/16/2024	WASHINGTON DC TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	\$270.01
DVAN20240886	09/14/2024	ALYSSA M HASTINGS	08/28/2024	08/28/2024	WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/15 DULLES VA; 8/16 OCEAN CITY STAFF TRANSPORTATION	\$60.30
DVAN20240887	09/14/2024	ELONNA B.Q JONES	08/28/2024	08/28/2024	CAMBRIDGE TO STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$8.71
					BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2523

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20240888	09/14/2024	ELONNA B.Q JONES	08/29/2024	08/29/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.56
DVAN20240889	09/14/2024	NAN SHERIDAN-MANN	08/22/2024	08/22/2024	STAFF TRANSPORTATION FREDERICK TO WESTMINSTER AND RETURN	\$59.63
DVAN20240890	09/14/2024	ASHIMA TALWAR	09/03/2024	09/03/2024	STAFF TRANSPORTATION NORTH BETHESDA TO LARGO AND RETURN	\$39.53
DVAN20240891	09/14/2024	ASHIMA TALWAR	08/30/2024	08/30/2024	STAFF TRANSPORTATION ROCKVILLE TO LAUREL TO NORTH BETHESDA	\$39.53
DVAN20240892	09/15/2024	ASHIMA TALWAR	08/28/2024	08/28/2024	STAFF TRANSPORTATION NORTH BETHESDA TO CAMP SPRINGS AND RETURN	\$44.22
DVAN20240893	09/14/2024	ELONNA B.Q JONES	09/03/2024	09/03/2024	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DVAN20240894	09/14/2024	ALYSSA M HASTINGS	09/03/2024	09/03/2024	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$26.80
TRAVEL AND TRANSPORTATION OF PERSONS						\$21,391.35
0002852513	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DVAN20240505	04/19/2024	JESSICA LAUREN KLAITMAN	04/04/2024	04/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240582	05/21/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,500.00
DVAN20240583	05/20/2024	JESSICA LAUREN KLAITMAN	05/01/2024	05/02/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240645	06/12/2024	JESSICA LAUREN KLAITMAN	05/16/2024	05/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240729	06/28/2024	JESSICA LAUREN KLAITMAN	06/13/2024	06/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240797	07/20/2024	JESSICA LAUREN KLAITMAN	07/09/2024	07/09/2024	TRAIN/ORIENT/CONFERENCE FEES	\$490.90
DVAN20240817	08/19/2024	CITIBANK - PURCHASE CARD	07/11/2024	07/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$250.00
OTHER CONTRACTUAL SERVICES						\$4,254.50
DVAN20240499	05/02/2024	CITIBANK - PURCHASE CARD	03/27/2024	03/27/2024	SOFTWARE LICENSE	\$305.79
ACQUISITION OF ASSETS						\$305.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,233.05	-67,328.27
ORGANIZATION TOTALS	68,100.00	-\$31,233.05	-\$67,328.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$771.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANTANA UFRET, GABRIELA			INTERN TO MAY 10	\$962.98
		KUNZ, ANTHONY L			INTERN TO MAY 10	\$1,052.66
		MCCONARTY, NATHAN J			INTERN TO MAY 10	\$2,176.00
		FOROHAR, ARYA J			INTERN TO MAY 10	\$1,027.54
		HOANG, LIEN T			INTERN TO MAY 10	\$1,027.54
		WANG, CAROLYN W			INTERN TO MAY 10	\$1,592.35
		SANGHA, SABRINA K			INTERN FROM MAY 20 TO JUN. 28	\$2,121.60
		RESNICK, HANNAH P			INTERN FROM MAY 20 TO JUN. 28	\$1,000.00
		SOMERVILLE, LEAH J			INTERN FROM MAY 20 TO JUN. 28	\$2,121.60
		WIBLE, SUHAILA D			INTERN FROM MAY 20 TO JUN. 28	\$2,121.58
		CASSIL, NOAH A			INTERN FROM MAY 20 TO JUN. 28	\$2,121.60
		BHATT, DHARMA			INTERN FROM MAY 20 TO AUG. 16	\$2,299.59
		VAN DOREN, JORDAN M			INTERN FROM MAY 20 TO JUN. 28	\$2,121.60
		GAMBHIR, VAINAVI			INTERN FROM JUL. 8 TO AUG. 16	\$2,121.60
		PENSY, FAINA R			INTERN FROM JUL. 8 TO AUG. 16	\$2,121.60
		FEIT, JONAS A			INTERN FROM JUL. 8 TO AUG. 16	\$2,121.60
		TAWNEY, EMMA J			INTERN FROM JUL. 8 TO AUG. 16	\$1,000.01
		LI, WILLIAM			INTERN FROM JUL. 8 TO AUG. 16	\$2,121.60
PERSONNEL COMP. FULL-TIME PERMANENT						\$31,233.05
Net Payroll Expenses						\$31,233.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,190,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-117,437.46		
Net Payroll Expenses		0.00	-3,781,686.78
Travel and Transportation of Persons		0.00	-92,990.73
Rent, Communications and Utilities		0.00	-70,511.72
Printing and Reproduction		0.00	-1,505.16
Other Contractual Services		0.00	-11,942.24
Supplies and Materials		0.00	-108,502.49
Acquisition of Assets		0.00	-6,108.42
ORGANIZATION TOTALS	4,073,247.54	\$.00	-\$4,073,247.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		71,900.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-1,427.23			
Net Payroll Expenses			0.00		-70,472.77
ORGANIZATION TOTALS		70,472.77		\$.00	-\$70,472.77
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,256,919.00		
Supplementals	143,128.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,037,187.06
Travel and Transportation of Persons		-1,196.24	-101,516.84
Rent, Communications and Utilities		0.00	-57,922.84
Printing and Reproduction		0.00	-6,202.68
Other Contractual Services		0.00	-6,733.74
Supplies and Materials		0.00	-58,680.43
Acquisition of Assets		-10,478.82	-120,782.15
ORGANIZATION TOTALS	4,400,047.00	-\$11,675.06	-\$4,389,025.74
UNEXPENDED BALANCE AS OF 09/30/2024			\$11,021.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20231000	04/22/2024	WARNER,MARK R	09/14/2023	09/16/2023	SENATOR PER DIEM	\$286.00
					SENATOR TRANSPORTATION	\$313.90
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWRN20231024	05/09/2024	WARNER,MARK R	03/09/2023	03/12/2023	SENATOR INCIDENTALS	\$50.28
					SENATOR PER DIEM	\$317.25
					SENATOR TRANSPORTATION	\$228.81
					WASHINGTON DC TO NEW YORK NY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$1,196.24
DWRN20231021	04/23/2024	PERATON ENTERPRISE SOLUTIONS	09/29/2023	09/29/2023	IT EQUIPMENT	\$3,492.94
DWRN20231022	04/22/2024	PERATON ENTERPRISE SOLUTIONS	09/29/2023	09/29/2023	SOFTWARE CUSTOM DEVELOPED	\$3,492.94
DWRN20231023	04/22/2024	PERATON ENTERPRISE SOLUTIONS	09/29/2023	09/29/2023	IT EQUIPMENT	\$3,492.94
ACQUISITION OF ASSETS						\$10,478.82

B-2528

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,900.00
ORGANIZATION TOTALS	71,900.00	\$.00	-\$71,900.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,614,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,391,739.00	-4,350,400.64
Travel and Transportation of Persons		-75,006.49	-107,791.67
Rent, Communications and Utilities		-33,426.56	-47,523.22
Printing and Reproduction		-1,192.90	-1,337.50
Other Contractual Services		-624.50	-12,253.00
Supplies and Materials		-10,258.42	-15,780.82
Acquisition of Assets		-167.76	-167.76
ORGANIZATION TOTALS	4,614,923.00	-\$2,512,415.63	-\$4,535,254.61
UNEXPENDED BALANCE AS OF 09/30/2024			\$79,668.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERESIK, MICHAEL T			SENIOR ECONOMIC ADVISOR TO JUL. 31	\$38,674.57
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$69,267.21
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$49,551.89
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$85,751.50
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$48,357.43
		RICKS, SANDRA S			SENIOR CASEWORKER TO JUL. 31	\$25,980.96
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$54,945.75
		GOLDEN, ZACHARY B			STATE DIRECTOR	\$81,311.54
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$89,408.37
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR TO APR. 26	\$14,901.68
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$59,310.02
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$51,399.91
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$63,363.12
		PILLIS, KATHLEEN E			CASEWORK OPERATIONS COORDINATOR	\$42,625.35
		DURBIN, TAYLOR JAMES			LEGISLATIVE AIDE	\$41,938.28
		KWARTENG, LOT A			LEGISLATIVE DIRECTOR	\$85,399.87
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$46,954.39
		CARTER, ERIN N			REGIONAL DIRECTOR	\$50,665.30
		SARVER, ISAAC			REGIONAL DIRECTOR	\$52,094.77
		BARBOUR, MICAH I			SENIOR POLICY ADVISOR	\$63,982.44
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$51,594.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOUHY, MALCOLM LEO			DIRECTOR OF STRATEGIC PLANNING & SENIOR ADVISOR	\$81,126.53
		MALATESTA, NICHOLAS M			POLICY ADVISOR FROM JUN. 10	\$30,825.00
		RIVADENEIRA, VALERIA			PRESS SECRETARY	\$58,584.18
		LEDESMA, MANUEL			LEGISLATIVE CORRESPONDENT	\$37,282.44
		ABDELBAGI, AIYHA E			LEGISLATIVE ASSISTANT	\$49,020.53
		BROOM, CAROLINE E			DEPUTY SCHEDULER	\$35,252.81
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR	\$29,910.88
		LIVINGSTON, SYDNEY M			CONSTITUENT ADVOCATE	\$32,181.01
		DHUNGEL, ANAHITA			SPECIAL ASSISTANT TO JUL. 7	\$16,890.78
		JORDAN, JHADE R			CASEWORKER	\$35,275.83
		DACY, LAURA K			DEPUTY PRESS SECRETARY	\$37,209.98
		TAVARES-ROMERO, ELVIA P			SENIOR CASEWORKER	\$36,275.83
		BUCHHOLZ, ABBEY C			CORRESPONDENCE ASSISTANT TO MAY 30	\$10,755.92
		KIM, JONAH E			LEGISLATIVE CORRESPONDENT	\$37,233.58
		NGUYEN, COLLEEN R			SENIOR HEALTH POLICY ADVISOR	\$64,400.30
		GARLAND, GENE L			MILITARY OUTREACH REPRESENTATIVE	\$48,279.15
		OSHINSKIE, SHANA C			DIGITAL DIRECTOR	\$45,168.34
		KAWUGULE, NICHOLAS R			OUTREACH REPRESENTATIVE	\$39,722.82
		GILBERT, SPENCER K			LEGISLATIVE CORRESPONDENT	\$37,463.30
		IYER, VIKRAM R			CONSTITUENT ADVOCATE	\$32,991.15
		DIRUSSO, CONNOR J			LEGISLATIVE CORRESPONDENT	\$37,567.74
		LEE, OLIVIA MARGARET			SCHEDULER	\$45,787.73
		SWANSON, JOHN B			LEGISLATIVE COUNSEL TO JUN. 7	\$24,343.64
		JARAMILLO-MOSQUERA, PAMELA V			LEGISLATIVE CORRESPONDENT FROM JUL. 25	\$12,911.21
		TILMAN, MIA C			CORRESPONDENCE ASSISTANT FROM JUL. 8	\$14,139.85
		FORBES, RYAN OLIVER MATTHEW			CASEWORKER	\$35,294.37
		TALENTO, TANNIA			REGIONAL DIRECTOR	\$52,451.71
		ABRAHA, BEIMNET K			LEGISLATIVE CORRESPONDENT	\$37,108.27
		NOREDIN, FATMAH A			STAFF ASSISTANT	\$33,265.97
		MARMOL, JACLYN B			OUTREACH REPRESENTATIVE	\$40,905.79
		ZAIDI, AMIRA			CONSTITUENT ADVOCATE	\$31,228.48
		LU, SONYA HURCHALLA			SPECIAL ASSISTANT	\$33,735.36
		SAGRAMSINGH, RAINE HILDA			CYBERSECURITY AND TECHNOLOGY FELLOW TO APR. 1	\$191.66
		TOMIC, MILAN PATRICK			INTERN - STIPEND FROM JUN. 10 TO JUN. 15	\$960.00
		JONES, MARK A			STAFF ASSISTANT FROM JUL. 1	\$15,436.03
		BRUNNER, ALEXANDER J			CORRESPONDENCE ASSISTANT FROM AUG. 12	\$8,166.90
		INGLESBY, MARGARET M			CONSTITUENT ADVOCATE FROM SEP. 16	\$2,193.95
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,389,017.95
					PERSONNEL BENEFITS	\$2,721.05
					Net Payroll Expenses	\$2,391,739.00
DWRN20240283	04/29/2024	WARNER, MARK R	02/23/2024	02/25/2024	SENATOR INCIDENTALS	\$39.18
					SENATOR PER DIEM	\$172.84
DWRN20240292	04/02/2024	CHRISTOPHER MONIOUDIS	02/26/2024	02/27/2024	WASHINGTON DC TO RICHMOND AND RETURN	\$19.29
					STAFF PER DIEM	\$155.25
DWRN20240295	04/03/2024	ERIN N CARTER	03/05/2024	03/16/2024	STAFF TRANSPORTATION	\$491.78
					ROANOKE TO RICHMOND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					NORFOLK TO THE FOLLOWING AND RETURN: 3/5 NEWPORT NEWS, HAMPTON; 3/6 VIRGINIA BEACH; 3/7 RICHMOND, CHESAPEAKE; 3/11 SUFFOLK; 3/12 SUFFOLK, ISLE OF WIGHT; 3/13 VIRGINIA BEACH, SUFFOLK; 3 /14 PORTSMOUTH, NEWPORT NEWS; 3/15 CHESAPEAKE, HAMPTON; 3/16 HAMPTON	
DWRN20240301	04/02/2024	LOUISE A KADIRI	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$54.94
DWRN20240302	04/02/2024	LOUISE A KADIRI	03/20/2024	03/20/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240303	04/02/2024	LOUISE A KADIRI	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$26.80
DWRN20240306	04/09/2024	LOT A KWARTENG	03/11/2024	03/19/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.84
DWRN20240307	04/09/2024	GENE L GARLAND	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$59.17
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$20.49
					STAFF TRANSPORTATION	\$101.17
DWRN20240308	04/09/2024	KATHLEEN E PILLIS	03/26/2024	03/26/2024	CHESAPEAKE TO FORT LEE AND RETURN	
					STAFF PER DIEM	\$21.53
					STAFF TRANSPORTATION	\$253.26
DWRN20240309	04/04/2024	COLLEEN R NGUYEN	03/18/2024	03/18/2024	RICHMOND TO ROANOKE, SALEM AND RETURN	
DWRN20240310	04/04/2024	NICHOLAS R KAWUGULE	03/20/2024	03/20/2024	STAFF TRANSPORTATION	\$24.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN20240311	04/04/2024	NICHOLAS R KAWUGULE	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$46.90
					RICHMOND TO PRINCE GEORGE AND RETURN	
DWRN20240312	04/09/2024	NICHOLAS R KAWUGULE	03/26/2024	03/26/2024	STAFF TRANSPORTATION	\$87.10
					RICHMOND TO NOTTOWAY AND RETURN	
DWRN20240313	04/10/2024	SHANA C OSHINSKIE	03/25/2024	03/27/2024	STAFF TRANSPORTATION	\$100.50
					RICHMOND TO LANCASTER AND RETURN	
					STAFF INCIDENTALS	\$28.10
					STAFF PER DIEM	\$317.96
					STAFF TRANSPORTATION	\$436.62
DWRN20240314	04/10/2024	COLLEEN R NGUYEN	03/25/2024	03/25/2024	WASHINGTON DC TO WINCHESTER, LYNCHBURG, ROANOKE AND RETURN	
DWRN20240315	04/11/2024	COLLEEN R NGUYEN	03/26/2024	03/27/2024	STAFF TRANSPORTATION	\$109.04
					WASHINGTON DC TO WINCHESTER, LEESBURG AND RETURN	
					STAFF INCIDENTALS	\$29.55
					STAFF PER DIEM	\$260.94
					STAFF TRANSPORTATION	\$365.29
					WASHINGTON DC TO CHARLOTTESVILLE, LYNCHBURG, ROANOKE AND RETURN	
DWRN20240316	04/10/2024	JACLYN B MARMOL	02/13/2024	03/08/2024	STAFF TRANSPORTATION	\$127.43
					VIENNA TO THE FOLLOWING AND RETURN: 2/13, 16 FAIRFAX; 2/29 RESTON; 2 /18 FALLS CHURCH TO FAIRFAX AND RETURN; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 2/28, 3/1, 5 ARLINGTON; 3/4 LEESBURG; 3/8 ALEXANDRIA; 3/8 VIENNA TO ARLINGTON TO FALLS CHURCH	
DWRN20240317	04/11/2024	JACLYN B MARMOL	03/09/2024	03/26/2024	STAFF TRANSPORTATION	\$178.01
					FALLS CHURCH TO THE FOLLOWING AND RETURN: 3/9 RESTON; 3/10 FAIRFAX; 3/23 LORTON; 3/25 MCLEAN, LEESBURG; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 3/12, 26 FAIRFAX; 3/13 LEESBURG; 3 /14 WOODBRIDGE; 3/20 VIENNA TO RESTON AND RETURN	
DWRN20240318	04/09/2024	NICHOLAS R KAWUGULE	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$53.60
DWRN20240319	04/11/2024	ISAAC SARVER	03/26/2024	03/27/2024	RICHMOND TO DINWIDDIE AND RETURN	
					STAFF INCIDENTALS	\$13.87
					STAFF PER DIEM	\$109.00

B-2532

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION RICHMOND TO WINCHESTER, HARRISONBURG, WEYERS CAVE, BUENA VISTA, LYNCHBURG TO ROANOKE	\$250.11
DWRN20240320	04/05/2024	ROBERT S CLEM	02/07/2024	02/07/2024	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	\$34.84
DWRN20240321	04/05/2024	ROBERT S CLEM	02/09/2024	02/09/2024	STAFF TRANSPORTATION ABINGDON TO SALTVILLE AND RETURN	\$31.49
DWRN20240322	04/08/2024	ROBERT S CLEM	02/15/2024	02/15/2024	STAFF TRANSPORTATION POUNDING MILL TO DAMASCUS TO ABINGDON	\$54.27
DWRN20240323	04/10/2024	ROBERT S CLEM	02/20/2024	02/20/2024	STAFF TRANSPORTATION POUNDING MILL TO PULASKI TO ABINGDON	\$117.25
DWRN20240324	04/10/2024	ROBERT S CLEM	02/23/2024	02/23/2024	STAFF TRANSPORTATION POUNDING MILL TO HILLSVILLE TO ABINGDON	\$134.67
DWRN20240325	04/08/2024	ROBERT S CLEM	02/29/2024	02/29/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$56.28
DWRN20240326	04/08/2024	ROBERT S CLEM	03/11/2024	03/11/2024	STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	\$77.72
DWRN20240327	04/05/2024	ROBERT S CLEM	03/13/2024	03/13/2024	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	\$28.81
DWRN20240328	04/08/2024	ROBERT S CLEM	03/19/2024	03/19/2024	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	\$49.58
DWRN20240329	04/11/2024	ROBERT S CLEM	03/20/2024	03/20/2024	STAFF TRANSPORTATION POUNDING MILL TO MIDDLESBORO KY AND RETURN	\$188.94
DWRN20240330	04/10/2024	ROBERT S CLEM	03/22/2024	03/22/2024	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	\$136.68
DWRN20240331	04/05/2024	ROBERT S CLEM	03/25/2024	03/25/2024	STAFF TRANSPORTATION ABINGDON TO MARION AND RETURN	\$43.55
DWRN20240332	04/05/2024	ROBERT S CLEM	03/26/2024	03/26/2024	STAFF TRANSPORTATION ABINGDON TO BREAKS TO POUNDING MILL	\$96.48
DWRN20240333	04/05/2024	ROBERT S CLEM	03/27/2024	03/27/2024	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	\$60.97
DWRN20240334	04/11/2024	SPENCER K GILBERT	03/25/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, LYNCHBURG AND RETURN	\$28.10 \$266.67 \$17.00
DWRN20240338	04/09/2024	GENE L GARLAND	03/28/2024	03/28/2024	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$38.19
DWRN20240339	04/11/2024	LAURA K DACY	02/10/2024	02/10/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.02
DWRN20240340	04/11/2024	LAURA K DACY	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.47
DWRN20240341	04/11/2024	VALERIA RIVADENEIRA	03/05/2024	03/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$51.40
DWRN20240342	05/07/2024	VALERIA RIVADENEIRA	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.81
DWRN20240343	04/22/2024	VALERIA RIVADENEIRA	03/25/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER, LYNCHBURG, ROANOKE AND RETURN	\$28.10 \$321.04 \$535.55
DWRN20240344	04/11/2024	VALERIA RIVADENEIRA	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$82.29

B-2533

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240345	04/12/2024	GENE L GARLAND	04/02/2024	04/02/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DWRN20240346	04/12/2024	GENE L GARLAND	04/04/2024	04/04/2024	STAFF TRANSPORTATION	
DWRN20240351	04/15/2024	ANDREW C LUMPKIN	01/03/2024	01/03/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DWRN20240352	04/15/2024	ANDREW C LUMPKIN	01/05/2024	01/05/2024	STAFF TRANSPORTATION	\$60.30
DWRN20240353	04/15/2024	ANDREW C LUMPKIN	01/10/2024	01/10/2024	CHESAPEAKE TO SUFFOLK AND RETURN	
DWRN20240354	04/22/2024	ANDREW C LUMPKIN	01/16/2024	01/16/2024	STAFF TRANSPORTATION	\$51.97
DWRN20240355	04/15/2024	ANDREW C LUMPKIN	01/18/2024	01/18/2024	NORFOLK TO WILLIAMSBURG, POQUOSON AND RETURN	
DWRN20240356	04/15/2024	ANDREW C LUMPKIN	01/19/2024	01/19/2024	STAFF TRANSPORTATION	\$54.94
DWRN20240357	04/15/2024	ANDREW C LUMPKIN	01/20/2024	01/20/2024	NORFOLK TO NEWPORT NEWS, CHESAPEAKE AND RETURN	
DWRN20240358	04/15/2024	ANDREW C LUMPKIN	01/23/2024	01/23/2024	STAFF TRANSPORTATION	\$144.26
DWRN20240359	04/15/2024	ANDREW C LUMPKIN	01/24/2024	01/24/2024	NORFOLK TO RICHMOND AND RETURN	
DWRN20240360	04/15/2024	ANDREW C LUMPKIN	01/31/2024	01/31/2024	STAFF TRANSPORTATION	\$14.07
DWRN20240361	04/15/2024	ANDREW C LUMPKIN	02/02/2024	02/02/2024	NORFOLK TO CHESAPEAKE AND RETURN	
DWRN20240362	04/15/2024	ANDREW C LUMPKIN	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$16.08
DWRN20240363	04/15/2024	ANDREW C LUMPKIN	02/13/2024	02/13/2024	NORFOLK TO VIRGINIA BEACH AND RETURN	
DWRN20240364	04/15/2024	ANDREW C LUMPKIN	02/15/2024	02/15/2024	STAFF TRANSPORTATION	\$19.43
DWRN20240365	04/15/2024	ANDREW C LUMPKIN	02/16/2024	02/16/2024	NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN	
DWRN20240366	04/15/2024	ANDREW C LUMPKIN	02/17/2024	02/17/2024	STAFF TRANSPORTATION	\$14.07
DWRN20240367	04/15/2024	ANDREW C LUMPKIN	02/20/2024	02/20/2024	NORFOLK TO CHESAPEAKE AND RETURN	\$32.16
DWRN20240368	04/15/2024	ANDREW C LUMPKIN	02/22/2024	02/22/2024	STAFF TRANSPORTATION	
DWRN20240369	04/15/2024	ANDREW C LUMPKIN	02/24/2024	02/24/2024	NORFOLK TO NEWPORT NEWS, HAMPTON AND RETURN	
DWRN20240370	04/15/2024	ANDREW C LUMPKIN	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$14.07
DWRN20240371	04/15/2024	ANDREW C LUMPKIN	03/01/2024	03/01/2024	NORFOLK TO CHESAPEAKE AND RETURN	\$40.87
DWRN20240372	04/15/2024	ANDREW C LUMPKIN	03/02/2024	03/02/2024	STAFF TRANSPORTATION	
DWRN20240373	04/15/2024	ANDREW C LUMPKIN	03/05/2024	03/05/2024	NORFOLK TO VIRGINIA BEACH AND RETURN	\$32.16
					STAFF TRANSPORTATION	\$28.14
					NORFOLK TO NEWPORT NEWS AND RETURN	\$42.21
					STAFF TRANSPORTATION	\$21.44
					NORFOLK TO CHESAPEAKE AND RETURN	\$27.47
					STAFF TRANSPORTATION	\$43.93

B-2534

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240374	04/16/2024	ANDREW C LUMPKIN	03/13/2024	03/13/2024	NORFOLK TO NEWPORT NEWS, HAMPTON, NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$24.12
DWRN20240375	04/16/2024	ANDREW C LUMPKIN	03/15/2024	03/15/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$10.05
DWRN20240376	04/15/2024	ANDREW C LUMPKIN	03/18/2024	03/18/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$56.95
DWRN20240377	04/15/2024	ANDREW C LUMPKIN	03/19/2024	03/19/2024	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$56.95
DWRN20240378	04/16/2024	ANDREW C LUMPKIN	03/21/2024	03/21/2024	NORFOLK TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$22.78
DWRN20240379	04/16/2024	ANDREW C LUMPKIN	03/23/2024	03/23/2024	NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240380	04/16/2024	ANDREW C LUMPKIN	03/26/2024	03/26/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240381	04/16/2024	ANDREW C LUMPKIN	03/27/2024	03/27/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$14.07
DWRN20240382	04/16/2024	ANDREW C LUMPKIN	04/01/2024	04/01/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$21.44
DWRN20240385	04/23/2024	RACHEL COHEN	04/10/2024	04/10/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$22.00
DWRN20240386	04/23/2024	GENE L GARLAND	04/09/2024	04/09/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.47
DWRN20240387	04/23/2024	GENE L GARLAND	04/10/2024	04/10/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.23
DWRN20240388	04/29/2024	VALERIA RIVADENEIRA	04/03/2024	04/06/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$968.15
					STAFF TRANSPORTATION	\$489.53
DWRN20240389	04/23/2024	GENE L GARLAND	04/11/2024	04/11/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$38.19
DWRN20240390	04/24/2024	LOUISE A KADIRI	04/10/2024	04/10/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$24.79
DWRN20240391	04/24/2024	LOUISE A KADIRI	04/11/2024	04/11/2024	RICHMOND TO HENRICO AND RETURN STAFF TRANSPORTATION	\$22.11
DWRN20240392	04/24/2024	CAROLINE E BROOM	02/22/2024	04/12/2024	HENRICO TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$72.36
DWRN20240394	04/25/2024	CAROLINE E BROOM	04/09/2024	04/09/2024	2/22, 23, 3/27, 4/2, 5, 12 WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$10.98
DWRN20240396	04/26/2024	NICHOLAS R KAWUGULE	04/11/2024	04/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DWRN20240397	04/26/2024	NICHOLAS R KAWUGULE	04/16/2024	04/16/2024	RICHMOND TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$87.10
DWRN20240399	05/02/2024	WARNER,MARK R	03/25/2024	03/27/2024	RICHMOND TO FARMVILLE AND RETURN STAFF TRANSPORTATION	\$44.79
					SENATOR INCIDENTALS	\$355.05
					SENATOR PER DIEM	\$264.98
					SENATOR TRANSPORTATION	
DWRN20240400	04/30/2024	LOUISE A KADIRI	04/19/2024	04/19/2024	WASHINGTON DC TO WINCHESTER, LYNCHBURG, ROANOKE AND RETURN STAFF TRANSPORTATION	\$28.81
DWRN20240401	04/30/2024	LOUISE A KADIRI	04/20/2024	04/20/2024	HENRICO TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$28.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240405	04/30/2024	LOUISE A KADIRI	04/21/2024	04/21/2024	HENRICO TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$16.75
DWRN20240406	05/03/2024	ERIN N CARTER	03/18/2024	04/02/2024	HENRICO TO GLEN ALLEN AND RETURN STAFF TRANSPORTATION	\$571.51
DWRN20240407	05/03/2024	ERIN N CARTER	04/03/2024	04/13/2024	NORFOLK TO THE FOLLOWING AND RETURN: 3/18 WILLIAMSBURG, SUFFOLK; 3/19 NEWPORT NEWS, VIRGINIA BEACH; 3/20, 22 HAMPTON, VIRGINIA BEACH; 3/21 HAMPTON, PORTSMOUTH; 3/25 CHESAPEAKE, SMITHFIELD; 3/26 NEWPORT NEWS, FRANKLIN; 3/27 HAMPTON, SUFFOLK; 3/28, 4/2 NEWPORT NEWS, SUFFOLK	\$505.18
DWRN20240408	05/07/2024	GENE L GARLAND	04/19/2024	04/20/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/3 WILLIAMSBURG; 4/4 SUFFOLK, ISLE OF WIGHT; 4/5 NEWPORT NEWS; 4/6 HAMPTON; 4/8 VIRGINIA BEACH; 4/9, 13 SUFFOLK; 4/10 CHESAPEAKE, SUFFOLK; 4/11 EMPORIA; 4/12 VIRGINIA BEACH, NEWPORT NEWS	\$22.63 \$188.62 \$276.71
DWRN20240409	04/30/2024	GENE L GARLAND	04/18/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO ASHLAND AND RETURN	\$33.50
DWRN20240410	04/30/2024	GENE L GARLAND	04/17/2024	04/17/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$36.18
DWRN20240411	05/03/2024	SONYA HURCHALLA LU	04/19/2024	04/20/2024	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.63 \$154.88 \$123.54
DWRN20240412	05/09/2024	SYDNEY M LIVINGSTON	04/19/2024	04/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO ASHLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$22.63 \$139.00 \$287.64
DWRN20240413	05/09/2024	SHANA C OSHINSKIE	04/21/2024	04/24/2024	STAFF TRANSPORTATION ROANOKE TO RICHMOND, ASHLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$54.20 \$469.31 \$838.41
DWRN20240414	05/13/2024	VALERIA RIVADENEIRA	04/21/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BRISTOL, ROANOKE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$51.81 \$438.15 \$771.98
DWRN20240415	05/02/2024	RACHEL COHEN	04/21/2024	04/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BRISTOL, ROANOKE AND RETURN STAFF TRANSPORTATION	\$49.51
DWRN20240417	05/07/2024	AMIRA ZAIDI	04/19/2024	04/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$22.63 \$139.00 \$117.92
DWRN20240418	05/02/2024	WARNER,MARK R	10/15/2023	10/16/2023	STAFF TRANSPORTATION GAINESVILLE TO ASHLAND AND RETURN SENATOR PER DIEM	\$72.13
DWRN20240419	05/07/2024	LOUISE A KADIRI	04/23/2024	04/23/2024	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM	\$28.23 \$139.36
DWRN20240421	05/02/2024	ANDREW C LUMPKIN	04/18/2024	04/18/2024	STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$16.75

B-2536

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240422	05/02/2024	ANDREW C LUMPKIN	04/25/2024	04/25/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$26.13
DWRN20240423	05/02/2024	GENE L GARLAND	04/23/2024	04/23/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$20.77
DWRN20240424	04/30/2024	GENE L GARLAND	04/24/2024	04/24/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$24.79
DWRN20240425	05/07/2024	ASHLEE WARREN	04/19/2024	04/21/2024	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ASHLAND AND RETURN	\$10.29 \$160.38
DWRN20240428	05/03/2024	GENE L GARLAND	04/26/2024	04/26/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$26.80
DWRN20240433	05/15/2024	LAURA K DACY	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	\$12.25 \$63.03
DWRN20240434	05/14/2024	GENE L GARLAND	04/30/2024	04/30/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$16.08
DWRN20240435	05/14/2024	GENE L GARLAND	05/02/2024	05/02/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DWRN20240436	05/14/2024	GENE L GARLAND	05/03/2024	05/03/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$18.09
DWRN20240437	05/14/2024	NICHOLAS R KAWUGULE	04/15/2024	04/15/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DWRN20240438	05/15/2024	NICHOLAS R KAWUGULE	05/04/2024	05/04/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DWRN20240439	05/14/2024	NICHOLAS R KAWUGULE	05/02/2024	05/02/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00
DWRN20240440	05/28/2024	RACHEL COHEN	04/27/2024	04/27/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.48
DWRN20240445	05/20/2024	JACLYN B MARMOL	03/30/2024	04/19/2024	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN: 3/30 CHANTILLY; 4/4 ALEXANDRIA; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH; 4/2 ALEXANDRIA; 4/18 FAIRFAX; VIENNA TO THE FOLLOWING AND RETURN: 4/5 ARLINGTON; 4/9 WOODBRIDGE; 4/10 FREDERICKSBURG; 4/11 WOODBRIDGE; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 4/17 ARLINGTON; 4/19 RESTON	\$226.79
DWRN20240446	05/24/2024	JACLYN B MARMOL	04/19/2024	04/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ASHLAND TO FALLS CHURCH	\$22.63 \$139.00 \$118.59
DWRN20240447	05/21/2024	JACLYN B MARMOL	04/26/2024	05/06/2024	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/26 FREDERICKSBURG; 4/30 FAIRFAX; 5/6 ALEXANDRIA; 4/28 FALLS CHURCH TO VIENNA AND RETURN; 5 /2 VIENNA TO FAIRFAX TO FALLS CHURCH	\$159.21
DWRN20240448	05/17/2024	GENE L GARLAND	05/06/2024	05/06/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DWRN20240449	05/16/2024	GENE L GARLAND	05/07/2024	05/07/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$42.21
DWRN20240450	05/21/2024	ELIZABETH F FALCONE	05/05/2024	05/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	\$90.60 \$536.92 \$107.66

B-2537

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240451	05/17/2024	NICHOLAS R KAWUGULE	05/07/2024	05/07/2024	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	\$40.20
DWRN20240453	05/28/2024	ZACHARY B GOLDEN	01/08/2024	01/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$34.35 \$210.98 \$185.36
DWRN20240454	05/22/2024	ZACHARY B GOLDEN	01/12/2024	01/12/2024	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA AND RETURN	\$23.00
DWRN20240455	05/21/2024	ZACHARY B GOLDEN	01/17/2024	01/17/2024	STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$160.36
DWRN20240456	05/21/2024	ZACHARY B GOLDEN	01/10/2024	01/10/2024	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	\$25.00
DWRN20240457	05/28/2024	ZACHARY B GOLDEN	01/21/2024	01/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$30.19 \$185.43 \$166.36
DWRN20240458	05/21/2024	ZACHARY B GOLDEN	02/09/2024	02/09/2024	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	\$26.00
DWRN20240459	05/21/2024	ZACHARY B GOLDEN	02/21/2024	02/21/2024	STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$164.36
DWRN20240460	05/30/2024	ZACHARY B GOLDEN	02/23/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$42.57 \$261.56 \$157.36
DWRN20240461	05/21/2024	ZACHARY B GOLDEN	02/27/2024	02/27/2024	STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$164.36
DWRN20240462	05/22/2024	ZACHARY B GOLDEN	03/05/2024	03/06/2024	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO NORFOLK TO ARLINGTON	\$25.00 \$293.96
DWRN20240463	05/21/2024	ZACHARY B GOLDEN	03/18/2024	03/18/2024	STAFF TRANSPORTATION VIENNA TO WILLIAMSBURG TO ARLINGTON	\$201.00
DWRN20240464	06/07/2024	ZACHARY B GOLDEN	03/25/2024	03/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO WINCHESTER, LYNCHBURG, CHARLOTTESVILLE, STAUNTON, BUENA VISTA, ROANOKE AND RETURN	\$51.31 \$440.67 \$391.61
DWRN20240465	05/21/2024	ZACHARY B GOLDEN	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$18.00 \$139.36
DWRN20240466	05/21/2024	ZACHARY B GOLDEN	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$19.00 \$139.36
DWRN20240467	05/22/2024	ZACHARY B GOLDEN	04/21/2024	04/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO ROANOKE, RADFORD, GALAX, MARION, BRISTOL, BLACKSBURG, HARRISONBURG AND RETURN	\$73.63 \$540.57 \$548.73
DWRN20240468	05/21/2024	ROBERT S CLEM	04/02/2024	04/02/2024	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP TO POUNDING MILL	\$97.82
DWRN20240469	05/21/2024	ROBERT S CLEM	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$54.94

B-2538

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240470	05/21/2024	ROBERT S CLEM	04/09/2024	04/09/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$56.95
DWRN20240471	05/21/2024	ROBERT S CLEM	04/11/2024	04/11/2024	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$51.59
DWRN20240472	05/21/2024	ROBERT S CLEM	04/16/2024	04/16/2024	ABINGDON TO SAINT PAUL TO POUNDING MILL STAFF TRANSPORTATION	\$62.31
DWRN20240473	05/21/2024	ROBERT S CLEM	04/17/2024	04/17/2024	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$83.08
DWRN20240474	05/21/2024	ROBERT S CLEM	04/18/2024	04/18/2024	ABINGDON TO BIG STONE GAP AND RETURN STAFF TRANSPORTATION	\$64.32
DWRN20240475	05/21/2024	ROBERT S CLEM	04/19/2024	04/19/2024	ABINGDON TO COEBURN AND RETURN STAFF TRANSPORTATION	\$56.28
DWRN20240476	05/22/2024	ROBERT S CLEM	04/22/2024	04/22/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$186.26
DWRN20240477	05/21/2024	ROBERT S CLEM	04/23/2024	04/23/2024	ABINGDON TO GALAX, MARION, BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$34.84
DWRN20240478	05/21/2024	ROBERT S CLEM	04/25/2024	04/25/2024	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$77.05
DWRN20240479	05/21/2024	ROBERT S CLEM	04/29/2024	04/29/2024	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$35.51
DWRN20240480	05/21/2024	ROBERT S CLEM	04/30/2024	04/30/2024	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$75.04
DWRN20240481	05/21/2024	ROBERT S CLEM	05/01/2024	05/01/2024	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$22.78
DWRN20240482	05/21/2024	ROBERT S CLEM	05/02/2024	05/02/2024	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$52.93
DWRN20240483	05/22/2024	ROBERT S CLEM	05/03/2024	05/03/2024	ABINGDON TO TAZEVELL TO POUNDING MILL STAFF TRANSPORTATION	\$134.00
DWRN20240486	05/23/2024	GENE L GARLAND	05/08/2024	05/08/2024	POUNDING MILL TO GALAX TO ABINGDON STAFF TRANSPORTATION	\$20.77
DWRN20240487	05/23/2024	TANNIA TALENTO	10/05/2023	10/05/2023	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.55
DWRN20240488	05/24/2024	TANNIA TALENTO	10/13/2023	10/13/2023	ARLINGTON TO WASHINGTON DC TO VIENNA STAFF TRANSPORTATION	\$101.06
DWRN20240490	05/23/2024	TANNIA TALENTO	10/15/2023	10/15/2023	ARLINGTON TO WASHINGTON, ANNANDALE, MCLEAN AND RETURN STAFF TRANSPORTATION	\$15.65
DWRN20240491	05/23/2024	TANNIA TALENTO	10/18/2023	10/18/2023	ARLINGTON TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$7.00
DWRN20240492	05/23/2024	TANNIA TALENTO	10/25/2023	10/25/2023	VIENNA TO MCLEAN TO ARLINGTON STAFF TRANSPORTATION	\$18.27
DWRN20240493	05/23/2024	TANNIA TALENTO	10/26/2023	10/26/2023	VIENNA TO MCLEAN TO ARLINGTON STAFF TRANSPORTATION	\$69.43
DWRN20240494	05/23/2024	TANNIA TALENTO	10/27/2023	10/27/2023	VIENNA TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$64.97
DWRN20240495	05/23/2024	TANNIA TALENTO	10/30/2023	10/30/2023	ARLINGTON TO FREDERICKSBURG TO VIENNA STAFF TRANSPORTATION	\$9.69
DWRN20240496	05/31/2024	ZACHARY B GOLDEN	05/13/2024	05/15/2024	ARLINGTON TO FALLS CHURCH TO VIENNA STAFF PER DIEM	\$25.85
					STAFF TRANSPORTATION	\$295.56
					VIENNA TO NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	

B-2539

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240497	05/31/2024	ISAAC SARVER	04/22/2024	05/16/2024	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 4/22 RADFORD; 5/10 BROOKNEAL, ALTAVISTA; 5/16 HARRISONBURG; 5/13 RICHMOND TO WINCHESTER AND RETURN	\$485.34
DWRN20240498	05/26/2024	GENE L GARLAND	05/14/2024	05/14/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$39.53
DWRN20240499	05/26/2024	GENE L GARLAND	05/15/2024	05/15/2024	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$30.82
DWRN20240500	05/26/2024	GENE L GARLAND	05/16/2024	05/16/2024	STAFF TRANSPORTATION CHESAPEAKE TO YORKTOWN AND RETURN	\$59.63
DWRN20240501	05/26/2024	GENE L GARLAND	05/17/2024	05/17/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DWRN20240502	05/26/2024	GENE L GARLAND	05/20/2024	05/20/2024	STAFF TRANSPORTATION CHESAPEAKE TO HAMPTON AND RETURN	\$30.15
DWRN20240504	05/30/2024	NICHOLAS R KAWUGULE	05/17/2024	05/17/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DWRN20240505	05/30/2024	NICHOLAS R KAWUGULE	05/21/2024	05/21/2024	STAFF TRANSPORTATION RICHMOND TO FARMVILLE AND RETURN	\$91.12
DWRN20240506	06/06/2024	NICHOLAS R KAWUGULE	05/22/2024	05/22/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MONTROSS AND RETURN	\$14.00 \$97.15
DWRN20240507	05/29/2024	SHANA C OSHINSKIE	05/20/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	\$23.60
DWRN20240508	06/06/2024	SHANA C OSHINSKIE	05/17/2024	05/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$40.00 \$396.03 \$208.90
DWRN20240509	06/06/2024	LOUISE A KADIRI	05/22/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM HENRICO TO WASHINGTON DC AND RETURN	\$41.15 \$258.00
DWRN20240510	05/30/2024	GENE L GARLAND	05/21/2024	05/21/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DWRN20240511	05/30/2024	GENE L GARLAND	05/22/2024	05/22/2024	STAFF TRANSPORTATION CHESAPEAKE TO FORT EUSTIS AND RETURN	\$60.97
DWRN20240512	05/30/2024	GENE L GARLAND	05/23/2024	05/23/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$16.08
DWRN20240513	05/30/2024	GENE L GARLAND	05/24/2024	05/24/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.07
DWRN20240514	05/30/2024	GENE L GARLAND	05/27/2024	05/27/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.81
DWRN20240519	06/18/2024	WARNER,MARK R	04/21/2024	04/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO ROANOKE, BRISTOL AND RETURN	\$61.76 \$399.00 \$374.66
DWRN20240520	06/10/2024	ZACHARY B GOLDEN	05/17/2024	05/18/2024	STAFF TRANSPORTATION ARLINGTON TO WILLIAMSBURG, NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, PORTSMOUTH AND RETURN	\$304.85
DWRN20240521	06/11/2024	CITIBANK - SENATOR IBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNER ABINGDON TO WASHINGTON DC	\$11,333.79
DWRN20240522	06/07/2024	GENE L GARLAND	05/29/2024	05/29/2024	STAFF TRANSPORTATION	\$22.11

B-2540

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240523	06/07/2024	GENE L GARLAND	05/30/2024	05/30/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$10.72
DWRN20240524	06/07/2024	GENE L GARLAND	05/31/2024	05/31/2024	CHESAPEAKE TO SUFFOLK AND RETURN STAFF TRANSPORTATION	\$49.58
DWRN20240527	06/11/2024	TANNIA TALENTO	11/01/2023	11/01/2023	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$45.13
DWRN20240528	06/11/2024	TANNIA TALENTO	11/02/2023	11/02/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.10
DWRN20240529	06/11/2024	TANNIA TALENTO	11/04/2023	11/04/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.21
DWRN20240530	06/10/2024	TANNIA TALENTO	11/06/2023	11/06/2023	ARLINGTON TO CHANTILLY AND RETURN STAFF TRANSPORTATION	\$13.10
DWRN20240531	06/10/2024	TANNIA TALENTO	11/09/2023	11/09/2023	VIENNA TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$13.42
DWRN20240532	06/10/2024	TANNIA TALENTO	11/11/2023	11/11/2023	VIENNA TO WASHINGTON DC TO ARLINGTON STAFF TRANSPORTATION	\$20.43
DWRN20240533	06/10/2024	TANNIA TALENTO	11/14/2023	11/14/2023	ARLINGTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$5.30
DWRN20240534	06/10/2024	TANNIA TALENTO	11/16/2023	11/16/2023	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$8.25
DWRN20240535	06/10/2024	TANNIA TALENTO	11/17/2023	11/17/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.27
DWRN20240536	06/10/2024	TANNIA TALENTO	11/30/2023	11/30/2023	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.83
DWRN20240543	06/12/2024	GENE L GARLAND	06/03/2024	06/03/2024	VIENNA TO MANASSAS TO ARLINGTON STAFF TRANSPORTATION	\$16.75
DWRN20240544	06/12/2024	GENE L GARLAND	06/04/2024	06/04/2024	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	\$28.81
DWRN20240545	06/11/2024	CAROLINE E BROOM	04/26/2024	04/26/2024	IN AND AROUND CHESAPEAKE STAFF TRANSPORTATION	\$12.06
DWRN20240546	06/11/2024	CAROLINE E BROOM	05/31/2024	05/31/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$12.06
DWRN20240547	06/12/2024	OLIVIA MARGARET LEE	05/17/2024	05/17/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$57.06
DWRN20240548	06/13/2024	JACLYN B MARMOL	05/08/2024	06/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$175.33
DWRN20240549	07/05/2024	JACLYN B MARMOL	05/23/2024	05/23/2024	VIENNA TO THE FOLLOWING AND RETURN: 5/8, 17 LEESBURG; 5/30 ARLINGTON; FALLS CHURCH TO THE FOLLOWING AND RETURN: 5/18 VIENNA; 6/1 OCCOQUAN; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 5/22 LEESBURG; 5/31 ALEXANDRIA	\$64.22
DWRN20240550	07/03/2024	JACLYN B MARMOL	06/03/2024	06/03/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.58
DWRN20240551	06/14/2024	VALERIA RIVADENEIRA	05/17/2024	05/19/2024	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	\$40.00
DWRN20240552	06/13/2024	GENE L GARLAND	06/05/2024	06/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$394.35 \$192.49
					CHESAPEAKE TO SUFFOLK AND RETURN	\$20.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240553	06/13/2024	LOUISE A KADIRI	06/05/2024	06/05/2024	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	\$31.49
DWRN20240554	06/13/2024	ZACHARY B GOLDEN	06/06/2024	06/06/2024	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND AND RETURN	\$18.84 \$139.36
DWRN20240555	06/14/2024	CYNTHIA DOWNS-TAYLOR	01/13/2024	01/13/2024	STAFF TRANSPORTATION CHESTER TO CHESAPEAKE AND RETURN	\$119.26
DWRN20240556	06/14/2024	CYNTHIA DOWNS-TAYLOR	01/15/2024	01/15/2024	STAFF TRANSPORTATION CHESTER TO HAMPTON ROADS AND RETURN	\$208.37
DWRN20240557	06/13/2024	CYNTHIA DOWNS-TAYLOR	01/08/2024	01/08/2024	STAFF TRANSPORTATION CHESTER TO RICHMOND AND RETURN	\$50.92
DWRN20240558	06/14/2024	CYNTHIA DOWNS-TAYLOR	02/05/2024	02/05/2024	STAFF TRANSPORTATION CHESTER TO WASHINGTON DC AND RETURN	\$187.60
DWRN20240563	06/14/2024	CAROLINE E BROOM	06/07/2024	06/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$12.06
DWRN20240564	06/14/2024	VALERIA RIVADENEIRA	06/03/2024	06/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.59
DWRN20240566	06/18/2024	GENE L GARLAND	06/07/2024	06/07/2024	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$22.78
DWRN20240567	06/18/2024	GENE L GARLAND	06/11/2024	06/11/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWRN20240568	06/18/2024	GENE L GARLAND	06/12/2024	06/12/2024	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$46.23
DWRN20240569	06/24/2024	VALERIA RIVADENEIRA	04/26/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HENRICO AND RETURN	\$96.60
DWRN20240571	06/27/2024	BERESIK,MICHAEL T	04/12/2024	04/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DWRN20240573	06/27/2024	GENE L GARLAND	06/13/2024	06/13/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$24.79
DWRN20240576	07/01/2024	GENE L GARLAND	06/19/2024	06/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHESAPEAKE TO WASHINGTON DC, ALEXANDRIA AND RETURN	\$42.02 \$345.54 \$279.39
DWRN20240578	07/02/2024	GENE L GARLAND	06/14/2024	06/14/2024	STAFF TRANSPORTATION CHESAPEAKE TO SUFFOLK AND RETURN	\$16.75
DWRN20240579	07/02/2024	GENE L GARLAND	06/18/2024	06/18/2024	STAFF TRANSPORTATION CHESAPEAKE TO FORT EUSTIS AND RETURN	\$53.60
DWRN20240580	07/02/2024	GENE L GARLAND	06/21/2024	06/21/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DWRN20240581	07/05/2024	ZACHARY R LEWIS	03/25/2024	03/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS AND RETURN	\$52.93
DWRN20240582	07/05/2024	ASHLEE WARREN	06/19/2024	06/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	\$41.15 \$271.62 \$63.00
DWRN20240583	07/09/2024	WARNER,MARK R	05/02/2024	05/07/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HEALDSBURG CA, SAN FRANCISCO AND RETURN	\$205.56 \$1,081.90 \$457.67

B-2542

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240584	07/05/2024	COLLEEN R NGUYEN	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GLOUCESTER, WILLIAMSBURG, CHESTERFIELD AND RETURN	\$20.22 \$213.13 \$263.93
DWRN20240585	07/03/2024	ZACHARY R LEWIS	06/25/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOTSYLVANIA AND RETURN	\$15.59 \$87.10
DWRN20240587	07/05/2024	NICHOLAS R KAWUGULE	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$26.13
DWRN20240588	07/05/2024	NICHOLAS R KAWUGULE	06/14/2024	06/14/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.14
DWRN20240589	07/08/2024	NICHOLAS R KAWUGULE	06/27/2024	06/27/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.29
DWRN20240590	07/05/2024	NICHOLAS R KAWUGULE	06/25/2024	06/25/2024	RICHMOND TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$26.80
DWRN20240591	07/09/2024	SYDNEY M LIVINGSTON	06/11/2024	06/18/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 6/11-13 ANNANDALE; 6/17-18 RICHMOND	\$362.89
DWRN20240592	07/16/2024	WARNER,MARK R	05/09/2024	05/14/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, NEW YORK NY AND RETURN	\$42.26 \$222.42 \$192.22
DWRN20240593	07/08/2024	ROBERT S CLEM	06/06/2024	06/06/2024	STAFF TRANSPORTATION	\$88.44
DWRN20240594	07/08/2024	ROBERT S CLEM	05/06/2024	05/06/2024	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$88.44
DWRN20240595	07/08/2024	ROBERT S CLEM	05/09/2024	05/09/2024	ABINGDON TO BLUEFIELD TO POUNDING MILL STAFF TRANSPORTATION	\$57.62
DWRN20240596	07/08/2024	ROBERT S CLEM	05/10/2024	05/10/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$60.97
DWRN20240597	07/08/2024	ROBERT S CLEM	05/13/2024	05/13/2024	ABINGDON TO TAZEVELL TO POUNDING MILL STAFF TRANSPORTATION	\$76.38
DWRN20240598	07/08/2024	ROBERT S CLEM	05/14/2024	05/14/2024	ABINGDON TO MARION TO POUNDING MILL STAFF TRANSPORTATION	\$56.28
DWRN20240599	07/08/2024	ROBERT S CLEM	05/15/2024	05/15/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$36.18
DWRN20240600	07/08/2024	ROBERT S CLEM	05/17/2024	05/17/2024	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$36.18
DWRN20240601	07/08/2024	ROBERT S CLEM	05/28/2024	05/28/2024	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$41.54
DWRN20240602	07/09/2024	ROBERT S CLEM	05/29/2024	05/29/2024	ABINGDON TO MARION AND RETURN STAFF TRANSPORTATION	\$124.62
DWRN20240603	07/09/2024	ROBERT S CLEM	06/05/2024	06/05/2024	ABINGDON TO HILLSVILLE TO POUNDING MILL STAFF TRANSPORTATION	\$198.32
DWRN20240604	07/09/2024	GENE L GARLAND	06/25/2024	06/25/2024	STAFF TRANSPORTATION POUNDING MILL TO ROANOKE AND RETURN	\$18.09
DWRN20240605	07/09/2024	GENE L GARLAND	06/26/2024	06/26/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$20.10
DWRN20240606	07/09/2024	GENE L GARLAND	06/27/2024	06/27/2024	STAFF TRANSPORTATION CHESAPEAKE TO PORTSMOUTH AND RETURN	\$15.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240607	07/09/2024	GENE L GARLAND	06/28/2024	06/28/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$54.94
DWRN20240611	07/10/2024	SHANA C OSHINSKIE	06/21/2024	06/21/2024	CHESAPEAKE TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	\$38.77
DWRN20240612	07/15/2024	JACLYN B MARMOL	06/06/2024	06/26/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$256.23
DWRN20240613	07/15/2024	ERIN N CARTER	04/30/2024	05/15/2024	VIENNA TO THE FOLLOWING AND RETURN: 6/6 DUMFRIES; 6/12 FAIRFAX; 6 /15 MANASSAS, CENTREVILLE; 6/21 ALEXANDRIA, STAFFORD; VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 6/6, 7 ALEXANDRIA; 6/11 STAFFORD; 6/26 FALLS CHURCH TO ANNANDALE TO VIENNA STAFF TRANSPORTATION	\$517.91
DWRN20240614	07/18/2024	SHANA C OSHINSKIE	06/13/2024	06/14/2024	NORFOLK TO THE FOLLOWING AND RETURN: 4/30 CHESAPEAKE; 5/1 WILLIAMSBURG, VIRGINIA BEACH; 5/2 SUFFOLK, HAMPTON; 5/3 PORTSMOUTH, FRANKLIN; 5/7 NEWPORT NEWS, VIRGINIA BEACH; 5/8 VIRGINIA BEACH, WILLIAMSBURG; 5/9 VIRGINIA BEACH, HAMPTON, CHESAPEAKE; 5/13 NEWPORT NEWS, SUFFOLK; 5/14 SUFFOLK; 5/15 CHESAPEAKE, VIRGINIA BEACH STAFF INCIDENTALS	\$17.69
DWRN20240615	07/22/2024	SHANA C OSHINSKIE	06/24/2024	06/25/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	\$236.16 \$99.07
DWRN20240616	07/15/2024	ISAAC SARVER	06/13/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$43.02 \$337.35
DWRN20240617	07/12/2024	GENE L GARLAND	07/02/2024	07/02/2024	WASHINGTON DC TO VIRGINIA BEACH AND RETURN 6/13, 14 RICHMOND TO CHARLOTTESVILLE AND RETURN; 6/27 ROANOKE TO MONTEREY AND RETURN	\$341.42
DWRN20240618	07/16/2024	SPENCER K GILBERT	06/24/2024	06/25/2024	STAFF TRANSPORTATION CHESAPEAKE TO VIRGINIA BEACH AND RETURN STAFF INCIDENTALS	\$47.57 \$39.80
DWRN20240619	07/15/2024	TANNIA TALENTO	12/02/2023	12/02/2023	STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$323.71
DWRN20240620	07/15/2024	TANNIA TALENTO	12/01/2023	12/01/2023	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$23.19
DWRN20240621	07/18/2024	TANNIA TALENTO	12/05/2023	12/05/2023	STAFF TRANSPORTATION ARLINGTON TO ARLINGTON TO VIENNA	\$17.89
DWRN20240622	07/22/2024	TANNIA TALENTO	12/06/2023	12/06/2023	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$29.57
DWRN20240623	07/23/2024	TANNIA TALENTO	12/07/2023	12/07/2023	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.97
DWRN20240624	07/15/2024	TANNIA TALENTO	12/11/2023	12/11/2023	STAFF TRANSPORTATION ARLINGTON TO WASHINGTON DC AND RETURN	\$26.82
DWRN20240625	07/15/2024	TANNIA TALENTO	12/13/2023	12/13/2023	STAFF TRANSPORTATION VIENNA TO MCLEAN TO ARLINGTON	\$13.42
DWRN20240626	07/16/2024	TANNIA TALENTO	12/14/2023	12/14/2023	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN; VIENNA TO ALEXANDRIA AND RETURN; VIENNA TO ALEXANDRIA TO ARLINGTON	\$42.51
DWRN20240627	07/15/2024	TANNIA TALENTO	12/21/2023	12/21/2023	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH TO VIENNA; VIENNA TO FALLS CHURCH AND RETURN; VIENNA TO FAIRFAX TO ARLINGTON	\$20.89
					STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.02

B-2544

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240628	07/15/2024	TANNIA TALENTO	12/08/2023	12/08/2023	STAFF TRANSPORTATION VIENNA TO FAIRFAX, ALEXANDRIA TO ARLINGTON	\$56.43
DWRN20240629	07/15/2024	TANNIA TALENTO	01/03/2024	01/03/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$25.26
DWRN20240630	07/15/2024	TANNIA TALENTO	07/05/2024	07/05/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.41
DWRN20240631	07/19/2024	TANNIA TALENTO	01/06/2024	01/06/2024	STAFF TRANSPORTATION ARLINGTON TO THE FOLLOWING AND RETURN: STERLING; IN AND AROUND	\$46.23
DWRN20240632	07/15/2024	TANNIA TALENTO	01/11/2024	01/11/2024	STAFF TRANSPORTATION VIENNA TO DUMFRIES AND RETURN	\$76.38
DWRN20240633	07/15/2024	TANNIA TALENTO	01/15/2024	01/15/2024	STAFF TRANSPORTATION ARLINGTON TO DUMFRIES, RESTON AND RETURN	\$59.66
DWRN20240634	07/15/2024	TANNIA TALENTO	01/22/2024	01/22/2024	STAFF TRANSPORTATION VIENNA TO RICHMOND TO ARLINGTON	\$170.62
DWRN20240635	07/15/2024	TANNIA TALENTO	01/25/2024	01/25/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.41
DWRN20240636	07/15/2024	TANNIA TALENTO	01/27/2024	01/27/2024	STAFF TRANSPORTATION ARLINGTON TO THE FOLLOWING AND RETURN: LEESBURG; MCLEAN	\$78.64
DWRN20240637	07/15/2024	TANNIA TALENTO	02/07/2024	02/07/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.41
DWRN20240638	07/15/2024	TANNIA TALENTO	02/08/2024	02/08/2024	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	\$71.61
DWRN20240639	07/15/2024	TANNIA TALENTO	02/09/2024	02/09/2024	STAFF TRANSPORTATION VIENNA TO FAIRFAX TO ARLINGTON	\$5.89
DWRN20240640	07/15/2024	TANNIA TALENTO	02/10/2024	02/10/2024	STAFF TRANSPORTATION IN AND AROUND ARLINGTON	\$5.82
DWRN20240641	07/15/2024	TANNIA TALENTO	02/11/2024	02/11/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$15.47
DWRN20240642	07/15/2024	TANNIA TALENTO	02/14/2024	02/14/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.73
DWRN20240643	07/15/2024	TANNIA TALENTO	02/15/2024	02/15/2024	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	\$101.86
DWRN20240644	07/15/2024	TANNIA TALENTO	02/17/2024	02/17/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	\$20.56
DWRN20240645	07/15/2024	TANNIA TALENTO	02/23/2024	02/23/2024	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	\$89.11
DWRN20240646	07/15/2024	TANNIA TALENTO	02/24/2024	02/24/2024	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	\$16.48
DWRN20240647	07/15/2024	TANNIA TALENTO	02/27/2024	02/27/2024	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN	\$169.50
DWRN20240648	08/09/2024	TANNIA TALENTO	02/28/2024	02/28/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$81.44
DWRN20240649	07/15/2024	TANNIA TALENTO	03/05/2024	03/05/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DWRN20240650	07/15/2024	TANNIA TALENTO	03/07/2024	03/07/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.85
DWRN20240651	07/15/2024	TANNIA TALENTO	03/11/2024	03/11/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.90
DWRN20240652	07/15/2024	TANNIA TALENTO	03/12/2024	03/12/2024	STAFF TRANSPORTATION VIENNA TO ARLINGTON TO ARLINGTON	\$24.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240653	07/15/2024	TANNIA TALENTO	03/13/2024	03/13/2024	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	\$76.38
DWRN20240654	07/15/2024	TANNIA TALENTO	03/14/2024	03/14/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.40
DWRN20240655	07/15/2024	TANNIA TALENTO	03/15/2024	03/15/2024	STAFF TRANSPORTATION VIENNA TO MIDDLEBURG AND RETURN	\$59.41
DWRN20240656	07/15/2024	TANNIA TALENTO	03/18/2024	03/18/2024	STAFF TRANSPORTATION VIENNA TO FALLS CHURCH TO ARLINGTON	\$6.16
DWRN20240657	07/15/2024	TANNIA TALENTO	03/19/2024	03/19/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.95
DWRN20240658	07/15/2024	TANNIA TALENTO	03/25/2024	03/25/2024	STAFF TRANSPORTATION VIENNA TO MCLEAN, MANASSAS, MIDDLEBURG TO ARLINGTON	\$76.50
DWRN20240659	07/17/2024	TANNIA TALENTO	04/04/2024	04/04/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA, LEESBURG TO VIENNA; VIENNA TO ALEXANDRIA TO ARLINGTON	\$79.66
DWRN20240660	07/16/2024	TANNIA TALENTO	04/05/2024	04/05/2024	STAFF TRANSPORTATION VIENNA TO REMINGTON AND RETURN	\$69.81
DWRN20240661	07/16/2024	TANNIA TALENTO	04/09/2024	04/09/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.56
DWRN20240662	07/16/2024	TANNIA TALENTO	04/10/2024	04/10/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN; VIENNA TO FAIRFAX TO ARLINGTON	\$15.47
DWRN20240663	07/16/2024	TANNIA TALENTO	04/12/2024	04/12/2024	STAFF TRANSPORTATION ARLINGTON TO VIENNA AND RETURN	\$10.38
DWRN20240664	07/17/2024	TANNIA TALENTO	04/13/2024	04/13/2024	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	\$15.74
DWRN20240665	07/16/2024	TANNIA TALENTO	04/14/2024	04/14/2024	STAFF TRANSPORTATION ARLINGTON TO FAIRFAX AND RETURN	\$29.56
DWRN20240666	07/16/2024	TANNIA TALENTO	04/15/2024	04/15/2024	STAFF TRANSPORTATION VIENNA TO ARLINGTON AND RETURN	\$5.82
DWRN20240667	07/17/2024	TANNIA TALENTO	04/17/2024	04/17/2024	STAFF TRANSPORTATION VIENNA TO ASHBURN, ARLINGTON AND RETURN; VIENNA TO FAIRFAX TO ARLINGTON	\$62.96
DWRN20240668	07/23/2024	TANNIA TALENTO	04/19/2024	04/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ASHLAND TO ARLINGTON	\$22.63 \$154.95 \$123.28
DWRN20240669	07/16/2024	TANNIA TALENTO	04/23/2024	04/23/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.44
DWRN20240670	07/16/2024	TANNIA TALENTO	04/25/2024	04/25/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.68
DWRN20240671	07/17/2024	TANNIA TALENTO	04/30/2024	04/30/2024	STAFF TRANSPORTATION VIENNA TO MANASSAS TO ARLINGTON	\$38.52
DWRN20240672	07/17/2024	TANNIA TALENTO	05/01/2024	05/01/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.39
DWRN20240673	07/17/2024	TANNIA TALENTO	05/02/2024	05/02/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.81
DWRN20240674	07/31/2024	TANNIA TALENTO	05/03/2024	05/03/2024	STAFF TRANSPORTATION VIENNA TO MANASSAS AND RETURN; VIENNA TO ANNANDALE TO ARLINGTON	\$75.03
DWRN20240675	07/17/2024	TANNIA TALENTO	05/05/2024	05/05/2024	STAFF TRANSPORTATION	\$15.47

B-2546

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240676	07/23/2024	TANNIA TALENTO	05/06/2024	05/06/2024	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$11.98
DWRN20240677	07/17/2024	TANNIA TALENTO	05/11/2024	05/11/2024	VIENNA TO THE FOLLOWING AND RETURN: MCLEAN; ARLINGTON STAFF TRANSPORTATION	\$27.87
DWRN20240678	07/17/2024	TANNIA TALENTO	05/20/2024	05/20/2024	ARLINGTON TO FAIRFAX STATION AND RETURN STAFF TRANSPORTATION	\$6.83
DWRN20240679	07/17/2024	TANNIA TALENTO	05/21/2024	05/21/2024	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$17.62
DWRN20240680	07/17/2024	TANNIA TALENTO	05/30/2024	05/30/2024	ARLINGTON TO ALEXANDRIA TO VIENNA STAFF TRANSPORTATION	\$2.01
DWRN20240681	07/17/2024	TANNIA TALENTO	05/31/2024	05/31/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$76.38
DWRN20240682	07/17/2024	TANNIA TALENTO	06/01/2024	06/01/2024	ARLINGTON TO FREDERICKSBURG, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$29.91
DWRN20240683	07/17/2024	TANNIA TALENTO	06/04/2024	06/04/2024	ARLINGTON TO VIENNA, RESTON AND RETURN STAFF TRANSPORTATION	\$28.50
DWRN20240684	07/17/2024	TANNIA TALENTO	06/06/2024	06/06/2024	VIENNA TO FAIRFAX AND RETURN; VIENNA TO SPRINGFIELD TO ARLINGTON STAFF TRANSPORTATION	\$70.35
DWRN20240685	07/17/2024	TANNIA TALENTO	06/07/2024	06/07/2024	ARLINGTON TO FREDERICKSBURG TO VIENNA STAFF TRANSPORTATION	\$30.48
DWRN20240686	07/17/2024	TANNIA TALENTO	06/10/2024	06/10/2024	ARLINGTON TO WOODBRIDGE TO VIENNA STAFF TRANSPORTATION	\$13.33
DWRN20240687	07/31/2024	TANNIA TALENTO	06/11/2024	06/11/2024	VIENNA TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$40.75
DWRN20240688	07/17/2024	TANNIA TALENTO	06/12/2024	06/12/2024	VIENNA TO RESTON, ANNANDALE AND RETURN STAFF TRANSPORTATION	\$85.09
DWRN20240689	07/17/2024	TANNIA TALENTO	06/17/2024	06/17/2024	VIENNA TO WOODFORD AND RETURN STAFF TRANSPORTATION	\$34.26
DWRN20240690	07/17/2024	TANNIA TALENTO	06/18/2024	06/18/2024	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$2.41
DWRN20240691	07/17/2024	TANNIA TALENTO	06/21/2024	06/21/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.97
DWRN20240692	07/22/2024	TANNIA TALENTO	06/24/2024	06/24/2024	VIENNA TO ALEXANDRIA, WOODBRIDGE AND RETURN STAFF TRANSPORTATION	\$8.37
DWRN20240693	07/19/2024	TANNIA TALENTO	06/25/2024	06/25/2024	ARLINGTON TO VIENNA AND RETURN STAFF TRANSPORTATION	\$108.29
DWRN20240694	07/17/2024	TANNIA TALENTO	06/26/2024	06/26/2024	VIENNA TO WOODFORD TO ARLINGTON STAFF TRANSPORTATION	\$75.74
DWRN20240695	07/20/2024	ERIN N CARTER	05/16/2024	05/28/2024	VIENNA TO MCLEAN, ARLINGTON AND RETURN; VIENNA TO FAIRFAX TO ARLINGTON STAFF TRANSPORTATION	\$604.34
DWRN20240697	07/19/2024	ERIN N CARTER	05/29/2024	06/10/2024	NORFOLK TO THE FOLLOWING AND RETURN: 5/16 HAMPTON, CHESAPEAKE; 5/17 WILLIAMSBURG, CHESAPEAKE; 5/18 VIRGINIA BEACH, HAMPTON; 5/20 NEWPORT NEWS; 5/21 SUFFOLK, NEWPORT NEWS; 5/22 WILLIAMSBURG; 5/23 HAMPTON; 5/24 FRANKLIN; 5/27 SUFFOLK; 5/28 HAMPTON, SUFFOLK STAFF TRANSPORTATION	\$560.79
DWRN20240698	07/17/2024	GENE L GARLAND	07/03/2024	07/03/2024	NORFOLK TO THE FOLLOWING AND RETURN: 5/29 VIRGINIA BEACH; 5/30, 6/10 NEWPORT NEWS; SUFFOLK; 5/31 SUFFOLK; 6/3 VIRGINIA BEACH, SUFFOLK; 6/4, 8 ISLE OF WIGHT, CHESAPEAKE; 6/5 WILLIAMSBURG, SUFFOLK; 6/6 HAMPTON, SUFFOLK; 6/7 NEWPORT NEWS, VIRGINIA BEACH STAFF TRANSPORTATION	\$36.18

B-2547

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240699	07/17/2024	LOUISE A KADIRI	07/23/2024	07/23/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$16.75
DWRN20240702	07/20/2024	ROBERT S CLEM	06/14/2024	06/14/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$112.56
DWRN20240703	07/19/2024	ROBERT S CLEM	06/18/2024	06/18/2024	POUNDING MILL TO BIG STONE GAP, BRISTOL TO ABINGDON STAFF TRANSPORTATION	\$47.57
DWRN20240704	07/18/2024	ROBERT S CLEM	06/24/2024	06/24/2024	POUNDING MILL TO BRISTOL TO ABINGDON STAFF TRANSPORTATION	\$27.47
DWRN20240705	07/18/2024	ROBERT S CLEM	06/25/2024	06/25/2024	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$35.51
DWRN20240706	07/18/2024	ROBERT S CLEM	06/27/2024	06/27/2024	ABINGDON TO LEBANON AND RETURN STAFF TRANSPORTATION	\$66.33
DWRN20240707	07/23/2024	WARNER,MARK R	06/21/2024	06/25/2024	POUNDING MILL TO GRUNDY TO ABINGDON SENATOR INCIDENTALS SENATOR PER DIEM	\$27.80 \$205.92
DWRN20240708	07/18/2024	GENE L GARLAND	07/09/2024	07/09/2024	WASHINGTON DC TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$24.12
DWRN20240709	07/18/2024	GENE L GARLAND	07/10/2024	07/10/2024	CHESAPEAKE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	\$37.52
DWRN20240710	07/18/2024	GENE L GARLAND	07/11/2024	07/11/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	\$34.17
DWRN20240711	07/25/2024	ASHLEE WARREN	07/10/2024	07/12/2024	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$418.80 \$26.00
DWRN20240712	07/22/2024	ROBERT S CLEM	07/08/2024	07/08/2024	ROANOKE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$56.28
DWRN20240713	07/22/2024	ROBERT S CLEM	07/09/2024	07/09/2024	ABINGDON TO TAZEWEILL TO POUNDING MILL STAFF TRANSPORTATION	\$50.25
DWRN20240714	07/22/2024	ROBERT S CLEM	07/10/2024	07/10/2024	POUNDING MILL TO TAZEWEILL TO ABINGDON STAFF TRANSPORTATION	\$83.08
DWRN20240715	07/25/2024	ROBERT S CLEM	07/12/2024	07/12/2024	ABINGDON TO GRUNDY AND RETURN STAFF TRANSPORTATION	\$115.24
DWRN20240716	07/25/2024	CHRISTOPHER MONIOUDIS	06/26/2024	06/26/2024	ABINGDON TO HILLSVILLE AND RETURN STAFF TRANSPORTATION	\$216.49
DWRN20240717	07/25/2024	ERIN N CARTER	04/15/2024	04/29/2024	CHESTERFIELD TO ANNANDALE AND RETURN STAFF TRANSPORTATION	\$523.94
DWRN20240718	07/26/2024	ZACHARY B GOLDEN	06/13/2024	06/14/2024	NORFOLK TO THE FOLLOWING AND RETURN: 4/15 WILLIAMSBURG; 4/16 SUFFOLK, PORTSMOUTH; 4/17 NEWPORT NEWS; 4/18 HAMPTON, SUFFOLK; 4 /19 WILLIAMSBURG, CHESAPEAKE; 4/22 FRANKLIN; 4/23 NEWPORT NEWS, SUFFOLK; 4/24 WILLIAMSBURG, SUFFOLK; 4/25 PORTSMOUTH; 4/29 WILLIAMSBURG, NEWPORT NEWS	\$20.56 \$149.79 \$192.96
DWRN20240719	07/23/2024	ZACHARY B GOLDEN	06/21/2024	06/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$55.61
DWRN20240720	07/26/2024	ZACHARY B GOLDEN	07/10/2024	07/10/2024	VIENNA TO CHARLOTTESVILLE, RICHMOND TO ARLINGTON STAFF TRANSPORTATION	\$119.26
DWRN20240721	08/02/2024	ZACHARY B GOLDEN	06/24/2024	06/25/2024	VIENNA TO WOODBRIDGE, STAFFORD TO ARLINGTON STAFF TRANSPORTATION ARLINGTON TO LOUISA TO VIENNA STAFF PER DIEM	\$26.79

B-2548

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ARLINGTON TO WARSAW, LANCASTER, GLOUCESTER, NORFOLK, SUFFOLK, RICHMOND, SPOTSYLVANIA AND RETURN	\$311.55
DWRN20240722	07/22/2024	GENE L GARLAND	07/12/2024	07/12/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DWRN20240723	07/22/2024	GENE L GARLAND	07/16/2024	07/16/2024	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$43.55
DWRN20240724	07/22/2024	GENE L GARLAND	07/17/2024	07/17/2024	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$52.93
DWRN20240727	08/06/2024	GENE L GARLAND	07/19/2024	07/19/2024	STAFF TRANSPORTATION CHESAPEAKE TO SUFFOLK AND RETURN	\$27.47
DWRN20240728	08/19/2024	SHANA C OSHINSKIE	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$24.44
					WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN	\$417.00
DWRN20240729	08/07/2024	MICAH I BARBOUR	07/21/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM	\$35.30
					STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$248.03
DWRN20240730	08/09/2024	ZACHARY B GOLDEN	07/18/2024	07/19/2024	STAFF TRANSPORTATION VIENNA TO VIRGINIA BEACH, RICHMOND TO ARLINGTON	\$282.33
DWRN20240731	08/15/2024	MALCOLM LEO FOUHY	07/22/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM	\$278.05
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$101.75
DWRN20240732	08/07/2024	ERIN N CARTER	06/11/2024	06/21/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/11 CHESAPEAKE, NEWPORT NEWS; 6/12 WALLOPS ISLAND; 6/13 PORTSMOUTH, SUFFOLK; 6/14 SUFFOLK, WILLIAMSBURG; 6/15 HAMPTON; 6/17 NEWPORT NEWS, SUFFOLK, VIRGINIA BEACH; 6/18, 20 SUFFOLK, HAMPTON; 6/19 WILLIAMSBURG, VIRGINIA BEACH; 6/21 NEWPORT NEWS, CHESAPEAKE	\$348.24
					STAFF TRANSPORTATION	\$566.17
DWRN20240733	08/07/2024	ERIN N CARTER	06/24/2024	07/08/2024	NORFOLK TO THE FOLLOWING AND RETURN: 6/24 PORTSMOUTH; 6/25 VIRGINIA BEACH; 6/26 HAMPTON, VIRGINIA BEACH; 6/27 HAMPTON, SUFFOLK; 6/28 NEWPORT NEWS, VIRGINIA BEACH; 7/1 ISLE OF WIGHT, CHESAPEAKE; 7/2 VIRGINIA BEACH, SUFFOLK; 7/3 SURRY, CHESAPEAKE; 7/4 PORTSMOUTH, CHESAPEAKE; 7/8 NEWPORT NEWS, SUFFOLK	\$645.88
					STAFF INCIDENTALS	\$503.17
DWRN20240734	09/28/2024	VALERIA RIVADENEIRA	06/13/2024	06/14/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.02
					WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	\$219.84
DWRN20240735	08/06/2024	VALERIA RIVADENEIRA	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.06
DWRN20240736	08/06/2024	VALERIA RIVADENEIRA	06/18/2024	06/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.36
DWRN20240740	08/08/2024	VALERIA RIVADENEIRA	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM	\$24.80
					WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$43.02
DWRN20240743	08/09/2024	JONAH E KIM	07/18/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM	\$343.99
					WASHINGTON DC TO NORFOLK, HAMPTON ROADS, HAMPTON, RICHMOND AND RETURN	\$20.05
						\$120.32

B-2549

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240745	08/07/2024	BERESIK, MICHAEL T	04/12/2024	04/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DWRN20240746	08/06/2024	GENE L GARLAND	07/23/2024	07/23/2024	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$27.47
DWRN20240747	08/06/2024	GENE L GARLAND	07/24/2024	07/24/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DWRN20240749	08/13/2024	LOUISE A KADIRI	07/31/2024	08/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO NORFOLK AND RETURN	\$18.90 \$168.22 \$180.01
DWRN20240750	08/19/2024	SPENCER K GILBERT	06/13/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	\$17.69 \$180.74 \$26.19
DWRN20240751	08/13/2024	ROBERT S CLEM	07/15/2024	07/15/2024	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	\$85.76
DWRN20240752	08/13/2024	ROBERT S CLEM	07/16/2024	07/16/2024	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS TO ABINGDON	\$35.51
DWRN20240753	08/13/2024	ROBERT S CLEM	07/17/2024	07/17/2024	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	\$40.87
DWRN20240754	08/13/2024	ROBERT S CLEM	07/19/2024	07/19/2024	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	\$68.34
DWRN20240755	08/13/2024	ROBERT S CLEM	07/30/2024	07/30/2024	STAFF TRANSPORTATION ABINGDON TO GRUNDY TO POUNDING MILL	\$89.78
DWRN20240756	08/12/2024	ROBERT S CLEM	07/31/2024	07/31/2024	STAFF TRANSPORTATION POUNDING MILL TO ROANOKE TO ABINGDON	\$193.63
DWRN20240757	08/13/2024	GENE L GARLAND	08/01/2024	08/01/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.09
DWRN20240758	08/13/2024	GENE L GARLAND	08/02/2024	08/02/2024	STAFF TRANSPORTATION IN AND AROUND CHESAPEAKE	\$13.40
DWRN20240764	08/23/2024	ERIN N CARTER	07/09/2024	07/19/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/9 SUFFOLK, VIRGINIA BEACH; 7/10 WILLIAMSBURG, 7/11 PORTSMOUTH, HAMPTON, SUFFOLK; 7/12 NEWPORT NEWS; 7/13 HAMPTON, VIRGINIA BEACH; 7/15 CHESAPEAKE; 7/16 VIRGINIA BEACH, HAMPTON; 7/17 WILLIAMSBURG, VIRGINIA BEACH; 7/18 CHESAPEAKE, SUFFOLK, HAMPTON; 7/19 SUFFOLK, VIRGINIA BEACH, HAMPTON	\$560.12
DWRN20240765	08/23/2024	ERIN N CARTER	07/20/2024	07/31/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/20 HAMPTON, VIRGINIA BEACH; 7/22 FRANKLIN, CHESAPEAKE; 7/23, 27 VIRGINIA BEACH, SUFFOLK; 7/24 WILLIAMSBURG, SUFFOLK; 7/25 HAMPTON, SUFFOLK; 7/26 WILLIAMSBURG, CHESAPEAKE; 7/29 PORTSMOUTH, CHESAPEAKE; 7/30 ISLE OF WIGHT, PORTSMOUTH; 7/31 SUFFOLK, NEWPORT NEWS	\$590.27
DWRN20240766	08/23/2024	ZACHARY B GOLDEN	07/30/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO ROANOKE, RICHMOND TO VIENNA	\$29.84 \$224.37 \$355.10
DWRN20240767	08/23/2024	ZACHARY B GOLDEN	08/05/2024	08/05/2024	STAFF TRANSPORTATION ARLINGTON TO NORFOLK, RICHMOND AND RETURN	\$259.29
DWRN20240770	08/22/2024	GENE L GARLAND	08/06/2024	08/06/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.43

B-2550

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240771	08/22/2024	GENE L GARLAND	08/07/2024	08/07/2024	STAFF TRANSPORTATION CHESAPEAKE TO NEWPORT NEWS AND RETURN	\$48.24
DWRN20240772	08/22/2024	ZACHARY R LEWIS	08/05/2024	08/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	\$91.85
DWRN20240773	08/29/2024	CHRISTOPHER MONIOUDIS	07/29/2024	08/01/2024	STAFF PER DIEM STAFF TRANSPORTATION CHESTERFIELD TO MIDLOTHIAN, ROANOKE, NORFOLK, VIENNA, MIDLOTHIAN AND RETURN	\$36.19 \$350.16
DWRN20240776	09/04/2024	MANUEL LEDESMA	07/18/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$20.05 \$120.32
DWRN20240777	08/27/2024	GENE L GARLAND	08/09/2024	08/09/2024	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$37.52
DWRN20240778	08/28/2024	ERIN N CARTER	08/01/2024	08/13/2024	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/1 VIRGINIA BEACH; HAMPTON, SUFFOLK; 8/3 SUFFOLK; 8/5 PORTSMOUTH, NEWPORT NEWS; 8/6 VIRGINIA BEACH, NEWPORT NEWS; 8/7 WILLIAMSBURG, CHESAPEAKE; 8/8 HAMPTON, CHESAPEAKE; 8/9 VIRGINIA BEACH, HAMPTON; 8/12 HAMPTON; 8 /13 ISLE OF WIGHT	\$563.47
DWRN20240779	09/10/2024	JACLYN B MARMOL	07/01/2024	07/29/2024	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN TO FALLS CHURCH: 7/1 ALEXANDRIA; 7/18 FAIRFAX; VIENNA TO THE FOLLOWING AND RETURN: 7/12 ARLINGTON; 7/19 STERLING; 7/29 FREDERICKSBURG; 7/16 FALLS CHURCH TO CHANTILLY TO VIENNA	\$167.23
DWRN20240780	09/09/2024	ISAAC SARVER	07/09/2024	07/09/2024	STAFF TRANSPORTATION ROANOKE TO GOSHEN AND RETURN	\$105.59
DWRN20240781	09/11/2024	ISAAC SARVER	07/29/2024	07/30/2024	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$85.11
DWRN20240782	09/10/2024	JORDAN, JHADE R	08/13/2024	08/13/2024	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	\$142.04
DWRN20240783	09/09/2024	NICHOLAS R KAWUGULE	07/30/2024	07/30/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWRN20240784	09/09/2024	NICHOLAS R KAWUGULE	08/12/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ORANGE AND RETURN	\$18.00 \$108.54
DWRN20240785	09/09/2024	NICHOLAS R KAWUGULE	08/14/2024	08/14/2024	STAFF TRANSPORTATION RICHMOND TO COLUMBIA AND RETURN	\$67.67
DWRN20240786	09/09/2024	NICHOLAS R KAWUGULE	08/15/2024	08/15/2024	STAFF TRANSPORTATION RICHMOND TO KING WILLIAM AND RETURN	\$50.25
DWRN20240787	09/10/2024	NICHOLAS R KAWUGULE	08/16/2024	08/16/2024	STAFF TRANSPORTATION RICHMOND TO PETERSBURG, SUSSEX, DINWIDDIE AND RETURN	\$70.35
DWRN20240788	09/09/2024	NICHOLAS R KAWUGULE	08/17/2024	08/17/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DWRN20240789	09/09/2024	GENE L GARLAND	08/21/2024	08/21/2024	STAFF TRANSPORTATION CHESAPEAKE TO FORT EUSTIS AND RETURN	\$49.58
DWRN20240790	09/11/2024	WARNER,MARK R	07/22/2024	07/23/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION	\$79.20 \$489.30 \$199.00
DWRN20240791	09/10/2024	LOUISE A KADIRI	08/15/2024	08/15/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION RICHMOND TO STERLING AND RETURN	\$162.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240792	09/09/2024	GENE L GARLAND	08/23/2024	08/23/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DWRN20240793	09/09/2024	NICHOLAS R KAWUGULE	08/21/2024	08/21/2024	STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$94.47
DWRN20240794	09/11/2024	ZACHARY R LEWIS	08/20/2024	08/22/2024	RICHMOND TO DELTAVILLE AND RETURN	\$18.05
					STAFF INCIDENTALS	\$169.57
					STAFF PER DIEM	\$183.50
					STAFF TRANSPORTATION	
DWRN20240795	09/09/2024	CHRISTOPHER MONIOUDIS	08/22/2024	08/22/2024	WASHINGTON DC TO HAMPTON AND RETURN	\$11.40
					STAFF PER DIEM	\$205.47
					STAFF TRANSPORTATION	
DWRN20240801	09/12/2024	TANNIA TALENTO	07/09/2024	07/09/2024	RICHMOND TO VIENNA AND RETURN	\$15.67
DWRN20240802	09/12/2024	TANNIA TALENTO	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$13.33
DWRN20240803	09/12/2024	TANNIA TALENTO	07/11/2024	07/11/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.57
DWRN20240804	09/12/2024	TANNIA TALENTO	07/12/2024	07/12/2024	STAFF TRANSPORTATION	\$28.34
DWRN20240805	09/13/2024	TANNIA TALENTO	07/17/2024	07/17/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.14
DWRN20240806	09/13/2024	TANNIA TALENTO	07/21/2024	07/21/2024	STAFF TRANSPORTATION	\$3.14
DWRN20240807	09/13/2024	TANNIA TALENTO	07/22/2024	07/22/2024	IN AND AROUND ARLINGTON	\$5.20
DWRN20240808	09/14/2024	TANNIA TALENTO	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$32.95
DWRN20240809	09/13/2024	TANNIA TALENTO	07/25/2024	07/25/2024	VIENNA TO RESTON TO ARLINGTON	\$1.13
DWRN20240810	09/13/2024	TANNIA TALENTO	07/26/2024	07/26/2024	STAFF TRANSPORTATION	\$20.19
DWRN20240811	09/13/2024	TANNIA TALENTO	07/28/2024	07/28/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DWRN20240814	09/26/2024	SPENCER K GILBERT	08/28/2024	08/30/2024	STAFF TRANSPORTATION	\$43.31
					STAFF PER DIEM	\$407.11
					STAFF TRANSPORTATION	\$75.98
DWRN20240815	09/19/2024	MANUEL LEDESMA	08/28/2024	08/30/2024	WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	\$54.11
					STAFF INCIDENTALS	\$448.25
					STAFF PER DIEM	
DWRN20240817	09/19/2024	ROBERT S CLEM	08/02/2024	08/02/2024	WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	\$116.58
DWRN20240818	09/14/2024	ROBERT S CLEM	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$45.56
DWRN20240819	09/14/2024	ROBERT S CLEM	08/07/2024	08/07/2024	ABINGDON TO HILLSVILLE AND RETURN	\$26.13
DWRN20240820	09/14/2024	ROBERT S CLEM	08/08/2024	08/08/2024	STAFF TRANSPORTATION	\$79.06
DWRN20240821	09/14/2024	ROBERT S CLEM	08/09/2024	08/09/2024	ABINGDON TO BRISTOL TO POUNDING MILL	\$77.72
					STAFF TRANSPORTATION	

B-2552

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240822	09/14/2024	ROBERT S CLEM	08/14/2024	08/14/2024	ABINGDON TO WYTHEVILLE AND RETURN STAFF TRANSPORTATION	\$44.22
DWRN20240823	09/14/2024	ROBERT S CLEM	08/15/2024	08/15/2024	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$79.06
DWRN20240824	09/14/2024	ROBERT S CLEM	08/20/2024	08/20/2024	ABINGDON TO GRUNDY TO POUNDING MILL STAFF TRANSPORTATION	\$46.90
DWRN20240825	09/19/2024	ROBERT S CLEM	08/23/2024	08/23/2024	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$100.50
DWRN20240826	09/14/2024	ROBERT S CLEM	08/24/2024	08/24/2024	ABINGDON TO MARION, BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$73.70
DWRN20240829	09/14/2024	TANNIA TALENTO	08/03/2024	08/03/2024	POUNDING MILL TO GLADE SPRING AND RETURN STAFF TRANSPORTATION	\$39.67
DWRN20240830	09/14/2024	TANNIA TALENTO	08/04/2024	08/04/2024	ARLINGTON TO HERNDON AND RETURN STAFF TRANSPORTATION	\$35.57
DWRN20240831	09/14/2024	TANNIA TALENTO	08/06/2024	08/06/2024	ARLINGTON TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$8.17
DWRN20240832	09/14/2024	TANNIA TALENTO	08/07/2024	08/07/2024	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$31.10
DWRN20240833	09/14/2024	TANNIA TALENTO	08/11/2024	08/11/2024	VIENNA TO FAIRFAX TO ARLINGTON STAFF TRANSPORTATION	\$35.64
DWRN20240834	09/14/2024	TANNIA TALENTO	08/12/2024	08/12/2024	ARLINGTON TO MANASSAS AND RETURN STAFF TRANSPORTATION	\$40.73
DWRN20240835	09/14/2024	TANNIA TALENTO	08/17/2024	08/17/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.41
DWRN20240836	09/14/2024	TANNIA TALENTO	08/26/2024	08/26/2024	ARLINGTON TO ASHBURN AND RETURN STAFF TRANSPORTATION	\$17.85
DWRN20240837	09/14/2024	TANNIA TALENTO	08/27/2024	08/27/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.71
DWRN20240838	09/14/2024	TANNIA TALENTO	08/28/2024	08/28/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.84
DWRN20240839	09/14/2024	TANNIA TALENTO	08/29/2024	08/29/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.14
DWRN20240840	09/14/2024	TANNIA TALENTO	08/30/2024	08/30/2024	VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.97
DWRN20240847	09/17/2024	NICHOLAS R KAWUGULE	08/27/2024	08/27/2024	IN AND AROUND ARLINGTON STAFF TRANSPORTATION	\$43.55
DWRN20240848	09/17/2024	CAROLINE E BROOM	09/06/2024	09/06/2024	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.06
DWRN20240849	09/25/2024	ISAAC SARVER	09/05/2024	09/07/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF INCIDENTALS	\$21.32
					STAFF PER DIEM	\$206.98
					STAFF TRANSPORTATION	\$110.55
DWRN20240850	09/17/2024	LOUISE A KADIRI	09/06/2024	09/06/2024	ROANOKE TO RADFORD, DUBLIN, RADFORD, DUBLIN, FLOYD AND RETURN STAFF TRANSPORTATION	\$27.47
DWRN20240851	09/17/2024	LOUISE A KADIRI	09/10/2024	09/10/2024	RICHMOND TO CHESTERFIELD TO HENRICO STAFF PER DIEM	\$18.91
					STAFF TRANSPORTATION	\$80.40
DWRN20240852	09/26/2024	ASHLEE WARREN	09/10/2024	09/10/2024	RICHMOND TO FREDERICKSBURG AND RETURN STAFF PER DIEM	\$9.68
					STAFF TRANSPORTATION	\$104.55

B-2553

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240853	09/19/2024	GENE L GARLAND	09/12/2024	09/12/2024	ROANOKE TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$23.45
DWRN20240854	09/19/2024	KATHLEEN E PILLIS	09/12/2024	09/12/2024	NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$20.00 \$62.21
DWRN20240855	09/26/2024	NICHOLAS R KAWUGULE	09/13/2024	09/13/2024	RICHMOND TO NORFOLK AND RETURN STAFF TRANSPORTATION	\$111.48
DWRN20240856	09/30/2024	MICAH I BARBOUR	09/13/2024	09/14/2024	RICHMOND TO FARMVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.56 \$432.82
DWRN20240861	09/19/2024	CAROLINE E BROOM	09/13/2024	09/13/2024	WASHINGTON DC TO SOUTH BOSTON, DUBLIN AND RETURN STAFF TRANSPORTATION	\$12.06
DWRN20240862	09/20/2024	OLIVIA MARGARET LEE	08/29/2024	08/29/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$42.67
DWRN20240863	09/27/2024	JACLYN B MARMOL	07/31/2024	08/23/2024	WASHINGTON DC TO ALEXANDRIA AND RETURN STAFF TRANSPORTATION 7/31 VIENNA TO RESTON AND RETURN; FALLS CHURCH TO THE FOLLOWING AND RETURN: 8/8 FORT BELVOIR; 8/14 MANASSAS; ARLINGTON; 8/15, 22 ANNANDALE; 8/20 ALEXANDRIA, FREDERICKSBURG, FAIRFAX; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 8/13 ALEXANDRIA; 8 /21 FREDERICKSBURG; 8/23 FAIRFAX	\$265.52
DWRN20240864	09/27/2024	JONAH E KIM	09/12/2024	09/15/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, FARMVILLE, SOUTH BOSTON, DANVILLE, MARTINSVILLE, STUART, DUBLIN, BLACKSBURG, ROANOKE AND RETURN	\$64.49 \$451.53
DWRN20240865	09/28/2024	ZACHARY B GOLDEN	09/12/2024	09/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND, FARMVILLE, DANVILLE, MARTINSVILLE, STUART, DUBLIN AND RETURN	\$56.07 \$409.46 \$442.20
DWRN20240866	09/21/2024	SYDNEY M LIVINGSTON	09/17/2024	09/17/2024	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$60.97
DWRN20240867	09/21/2024	ROBERT S CLEM	08/28/2024	08/28/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$56.95
DWRN20240868	09/21/2024	ROBERT S CLEM	09/11/2024	09/11/2024	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$22.78
DWRN20240869	09/21/2024	ROBERT S CLEM	09/13/2024	09/13/2024	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS TO ABINGDON	\$37.52
DWRN20240870	09/21/2024	ROBERT S CLEM	09/12/2024	09/12/2024	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	\$36.85
DWRN20240871	09/28/2024	ROBERT S CLEM	09/14/2024	09/14/2024	STAFF TRANSPORTATION POUNDING MILL TO DUBLIN AND RETURN	\$113.90
DWRN20240872	09/28/2024	ROBERT S CLEM	09/16/2024	09/16/2024	STAFF TRANSPORTATION ABINGDON TO GALAX TO POUNDING MILL	\$136.68
DWRN20240873	09/27/2024	ISAAC SARVER	09/12/2024	09/12/2024	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WEYERS CAVE AND RETURN	\$150.08
DWRN20240874	09/27/2024	ISAAC SARVER	09/13/2024	09/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SOUTH BOSTON, DANVILLE, MARTINSVILLE, STUART, DUBLIN TO ROANOKE	\$10.85 \$96.00 \$224.45

B-2554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20240875	09/22/2024	GENE L GARLAND	09/16/2024	09/16/2024	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	\$24.12
DWRN20240877	09/28/2024	JACLYN B MARMOL	08/28/2024	09/19/2024	STAFF TRANSPORTATION FALLS CHURCH TO THE FOLLOWING AND RETURN: 8/28, 9/5 MANASSAS; 9 /14 LOVETTSTVILLE; 9/18 VIENNA; FALLS CHURCH TO THE FOLLOWING AND RETURN TO VIENNA: 8/29 LOVETTSTVILLE; 9/11, 16 ALEXANDRIA; 9/12 STAFFORD; 9/17 ARLINGTON; 9/19 VIENNA TO FAIRFAX TO FALLS CHURCH	\$291.58
DWRN20240878	09/23/2024	TANNIA TALENTO	09/09/2024	09/09/2024	STAFF TRANSPORTATION VIENNA TO MANASSAS TO ARLINGTON	\$32.09
DWRN20240879	09/23/2024	TANNIA TALENTO	09/10/2024	09/10/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.23
DWRN20240880	09/23/2024	TANNIA TALENTO	09/11/2024	09/11/2024	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.37
DWRN20240881	09/23/2024	TANNIA TALENTO	09/16/2024	09/16/2024	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	\$81.74
DWRN20240883	09/23/2024	CAROLINE E BROOM	09/20/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	\$12.06
DWRN20240891	09/24/2024	NICHOLAS R KAWUGULE	09/14/2024	09/14/2024	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.73
DWRN20240892	09/24/2024	NICHOLAS R KAWUGULE	09/18/2024	09/18/2024	STAFF TRANSPORTATION RICHMOND TO LOUISA AND RETURN	\$70.35
DWRN20240897	09/26/2024	GENE L GARLAND	09/19/2024	09/19/2024	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
TRAVEL AND TRANSPORTATION OF PERSONS						\$75,006.49
0002852532	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$87.00
0002853715	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$107.50
0002854417	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$117.00
0002855914	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$129.00
0002857266	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$97.00
0002858835	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$83.50
0002859855	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.50
OTHER CONTRACTUAL SERVICES						\$624.50
0002852700	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$83.88
0002852834	04/22/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$83.88
ACQUISITION OF ASSETS						\$167.76

B-2555

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	71,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,719.96	-61,969.89
ORGANIZATION TOTALS	71,800.00	-\$30,719.96	-\$61,969.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$9,830.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOEL, PORTER C			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		KAMINSKY, BRYDEN T			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		SIGNORELLI, AVA J			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		STERNITZKE, AMANDA G			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		HOPKINS, ELIZABETH G			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		PANIAGUA, MIGUEL A			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		MACTURK, ALEXANDER H			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		SUROVELL, MARA E			INTERN - STIPEND FROM MAY 20 TO JUN. 28	\$800.01
		THOMPSON, HANK T			INTERN - STIPEND FROM MAY 20 TO MAY 30	\$800.00
		ARNETT, PAYTON E			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		HENTEMANN, STEPHANIE M			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		MAYBACH, EIREANN M			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		KAUR, RAMNEEK			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		GREGER, SARAH J			INTERN - STIPEND FROM JUN. 4 TO JUN. 15	\$799.99
		WILSON, ALLISON N			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		SINGH, SEYCHELLE S			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		GORE, ATTICUS T			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		GENACHOWSKI, LILAH G			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		WAHBA, CHARLES M			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		SIMON, ZOE B			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		BREYVAULT, BRIANNA A			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		SIEGEL, JACK M			INTERN - PAID FROM JUL. 1 TO JUL. 15	\$800.00
		SLIMANI, YASMIN			INTERN - PAID FROM AUG. 13	\$3,120.00
		GALLANT, LAURA E			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00
		LEIZMAN, AMANDA M			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00
		DIETTE, CAROLINE E			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00
		ALFORD, JOHN M			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00
		DASHIFF, ADELAIDE L			INTERN - STIPEND FROM SEP. 16 TO SEP. 30	\$2,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,719.96
Net Payroll Expenses						\$30,719.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,389,141.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-407,732.42		
Net Payroll Expenses		0.00	-3,612,375.87
Travel and Transportation of Persons		0.00	-164,159.35
Rent, Communications and Utilities		0.00	-42,111.59
Printing and Reproduction		0.00	-2,348.42
Other Contractual Services		0.00	-35,207.83
Supplies and Materials		0.00	-61,586.43
Acquisition of Assets		0.00	-63,619.09
ORGANIZATION TOTALS	3,981,408.58	\$.00	-\$3,981,408.58
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-24,602.82		
Net Payroll Expenses		0.00	-50,997.18
ORGANIZATION TOTALS	50,997.18	\$.00	-\$50,997.18
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,456,674.00		
Supplementals	149,259.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,078,692.13
Travel and Transportation of Persons		-5,975.85	-196,939.54
Rent, Communications and Utilities		0.00	-45,864.44
Printing and Reproduction		0.00	-289.70
Other Contractual Services		0.00	-1,416.80
Supplies and Materials		0.00	-89,378.99
Acquisition of Assets		197.00	-144,247.08
ORGANIZATION TOTALS	4,605,933.00	-\$5,778.85	-\$4,556,828.68
UNEXPENDED BALANCE AS OF 09/30/2024			\$49,104.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231078	08/19/2024	ANDREW J YOUNG II	09/21/2023	09/22/2023	STAFF INCIDENTALS	\$29.00
					STAFF PER DIEM	\$160.05
					STAFF TRANSPORTATION	\$308.82
					SAVANNAH TO ATHENS AND RETURN	
DWNK20231101	04/03/2024	JOE L HERRBACH	08/16/2023	08/18/2023	STAFF INCIDENTALS	\$22.24
					STAFF PER DIEM	\$172.47
					STAFF TRANSPORTATION	\$547.16
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20231103	04/22/2024	MEREDITH Y LILLY	01/03/2023	01/05/2023	STAFF INCIDENTALS	\$52.32
					STAFF PER DIEM	\$350.00
					STAFF TRANSPORTATION	\$352.83
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231106	04/22/2024	MEREDITH Y LILLY	03/06/2023	03/07/2023	STAFF INCIDENTALS	\$38.57
					STAFF PER DIEM	\$258.00
					STAFF TRANSPORTATION	\$789.80
					ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20231121	05/14/2024	JOE L HERRBACH	08/27/2023	09/01/2023	STAFF INCIDENTALS	\$73.25
					STAFF PER DIEM	\$376.65
					STAFF TRANSPORTATION	\$1,019.60
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, AUGUSTA, SAVANNAH, ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	

B-2560

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20231133	04/22/2024	MEREDITH Y LILLY	09/20/2023	09/24/2023	STAFF INCIDENTALS	\$98.58
					STAFF PER DIEM	\$659.80
DWNK20231190	05/03/2024	CITIBANK - TRAVEL CBA CARD	09/20/2023	09/29/2023	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$341.81
					TICKET FEES	\$30.00
DWNK20231199	07/03/2024	MARIA H COOK	09/06/2023	09/08/2023	AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$294.90
					ADDITIONAL EXPENSE FOT TRIP AUGUSTA TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$5,975.85
0002859241	09/13/2024	SERGEANT AT ARMS	09/01/2023	09/30/2023	SOFTWARE LICENSE	-\$197.00
ACQUISITION OF ASSETS						-\$197.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-75,600.00
ORGANIZATION TOTALS	75,600.00	\$.00	-\$75,600.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,831,924.00		
Supplementals	96,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,436,849.81	-4,451,054.58
Travel and Transportation of Persons		-94,558.93	-160,487.78
Rent, Communications and Utilities		-35,793.32	-51,272.73
Printing and Reproduction		-4,189.30	-4,309.20
Other Contractual Services		-561.10	-4,785.94
Supplies and Materials		-77,815.25	-82,546.13
Acquisition of Assets		-2,623.78	-2,831.65
ORGANIZATION TOTALS	4,928,594.00	-\$2,652,391.49	-\$4,757,288.01
UNEXPENDED BALANCE AS OF 09/30/2024			\$171,305.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, BRYER M			DIRECTOR OF OPERATIONS	\$84,749.94
		GAY, MICHAEL B			CASEWORKER	\$57,500.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$61,250.00
		LIBELL, MARK W			CHIEF OF STAFF	\$108,837.45
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$57,500.00
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$88,749.94
		WHITING, ETHAN C			MILITARY LEGISLATIVE ASSISTANT	\$46,999.96
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR	\$84,999.96
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	\$35,624.93
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$55,500.00
		HOFMANN-REARDON, TYLER			LEGISLATIVE ASSISTANT	\$53,374.93
		BUTLER, ERIN E			LEGISLATIVE CORRESPONDENT	\$34,687.44
		LILLY, MEREDITH Y			SENIOR ADVISOR	\$97,499.98
		GUILLORY, STUART E			SCHEDULER	\$52,999.96
		PALMER, CANDYCE L			LEGISLATIVE CORRESPONDENT	\$32,301.02
		MARQUEZ, NICOLE C			SCHEDULER / EXECUTIVE ASSISTANT	\$49,500.00
		LEWIS, BRITTNEY R			STATE OFFICE MANAGER	\$42,000.00
		WILLIAMS, BRENDA C			SENIOR OUTREACH DIRECTOR	\$51,374.97
		FULFORD, KRISTIN C			DEPUTY STATE DIRECTOR	\$57,500.00
		BOSTIC, PERRIN R			FIELD REPRESENTATIVE TO MAY 24	\$9,988.86
		VESEY, GABRIELLA L			LEGISLATIVE ASSISTANT	\$51,187.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WANG, ANNIE J			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	\$71,249.95
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE	\$33,624.92
		VITALE, AUSTIN T			MAIL MANAGER TO MAY 24	\$10,416.66
		WIGGINS, ANDREA DANIELLE			NORTHWEST FIELD DIRECTOR	\$43,500.00
		DIAZ, DAVID C			STAFF ASSISTANT TO JUN. 1	\$8,944.82
		JOHNSON, NIA M			STAFF ASSISTANT TO MAY 24	\$3,487.49
		COCHRAN, KATRINA E			NORTHEAST OUTREACH REPRESENTATIVE	\$38,499.92
		COOK, MARIA H			OUTREACH REPRESENTATIVE	\$40,749.92
		GILKES, BRANDON M			SPECIAL ASSISTANT	\$43,253.91
		RADDING, ELENA J			COMMUNICATIONS/DEPUTY DIRECTOR TO AUG. 13	\$44,931.29
		POLK, MADISON S			LEGISLATIVE CORRESPONDENT	\$37,187.44
		PITTELLI, CATHERINE S			CORRESPONDENCE MANAGER FROM MAY 28	\$19,937.49
		MOORE, JESSICA A			CONSTITUENT SERVICES REPRESENTATIVE	\$33,750.00
		HALLEY, JAMAL W			LEGISLATIVE CORRESPONDENT TO AUG. 2	\$19,090.25
		CREWS, KELLI ROSA			STAFF ASSISTANT FROM JUL. 29	\$10,438.86
		KARLINS, CYDNEY J			LEGISLATIVE ASSISTANT	\$49,999.92
		MORGAN, MCKENZIE L			STAFF ASSISTANT	\$26,687.44
		HOFFNER, JEREMY L			LEGISLATIVE CORRESPONDENT	\$34,376.74
		KRACKENBERGER, MATTHEW D.			STATE PRESS SECRETARY	\$44,000.00
		NGUYEN, BEE QUYNH			STATE DIRECTOR	\$108,212.46
		RIVERS, ADRIAN J.			OUTREACH REPRESENTATIVE	\$38,499.92
		MYHRE, AUSTIN G			LEGISLATIVE CORRESPONDENT	\$32,350.13
		LEDFORD, JAMES C			STAFF ASSISTANT FROM AUG. 5	\$10,622.19
		BALKCOM, JORDAN			STAFF ASSISTANT TO JUN. 14	\$9,759.70
		HILL, SHAVONDA LAVET			OUTREACH DIRECTOR	\$42,999.92
		HENSON, LAUREN			DIGITAL MANAGER	\$44,000.00
		WHITE, CLAUDIA-MICHELE ZIYI			LEGISLATIVE CORRESPONDENT	\$32,187.44
		SOHANI, SALIK			DIRECTOR OF OUTREACH AND IMMIGRANT AFFAIRS NE GEORGIA	\$42,999.92
		FINKEL, ADAM J			ECONOMIC POLICY ADVISOR	\$59,999.97
		EASINGTON, NATE G.			DEPUTY PRESS SECRETARY	\$38,000.00
		PHILIP, ANN PRIYA			STAFF ASSISTANT	\$29,054.75
		PITT, CHRISTOPHER C			STAFF ASSISTANT FROM MAY 22	\$19,058.27
		CHRISTIE, ANNETTE MARIE			LEGISLATIVE ASSISTANT FROM MAY 6	\$37,222.19
		JACKSON, ROLLIN F JR			INTERN FROM JUL. 25 TO AUG. 1	\$606.66
		HICKS, CHRISTOPHER KALLEN			INTERN FROM JUN. 12 TO JUL. 17	\$1,559.99
		BASS, ELINOR G			FELLOW FROM JUN. 20 TO JUL. 15	\$3,611.10
		HAWKINS, AXEL CECILIA			INTERN FROM JUL. 8 TO AUG. 9	\$2,773.32
		LEE, ATTICUS Y			INTERN FROM JUL. 8 TO AUG. 16	\$3,379.99
		HARTLEY, JULIANA MARIE			INTERN FROM JUL. 8 TO AUG. 9	\$2,773.32
		DRAPER, GABRIELLE ALEXIS			INTERN FROM JUL. 8 TO AUG. 16	\$3,379.99
		TURNAGE, KAYLA M			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		RAY, JAEDA P			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		ABBOTT, GRAYSON S			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		HUTCHINSON, KENNEDY M			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		EWALD, ASHLEIGH S			INTERN FROM JUL. 22 TO AUG. 27	\$1,559.98
		SUTTON, TORREY JAMAL			INTERN FROM JUL. 22 TO AUG. 23	\$2,773.32
		NOBREGA, CAROLINA SOARES DA			JUNIOR CASEWORKER / STAFF ASSISTANT FROM JUL. 29	\$9,955.52
		LEGGETT, SUSANNA COLLEEN			OUTREACH FIELD REPRESENTATIVE FROM JUL. 29	\$12,472.19
		CHILDS, KATHARINE M			INTERN FROM SEP. 10	\$1,092.00
		SIMMONS, GEORGIA A			INTERN FROM SEP. 10	\$1,455.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATEL, DEVI D			INTERN FROM SEP. 10	\$1,455.99
		HAYTHORNE, FREDDIE D			INTERN FROM SEP. 10	\$1,092.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,429,401.94
PERSONNEL BENEFITS						\$4,069.15
Net Payroll Expenses						\$2,433,471.09
DWNK20240350	05/15/2024	CITIBANK - TRAVEL CBA CARD	02/05/2024	02/05/2024	STAFF TRANSPORTATION	\$300.10
					TICKET FEES	\$30.00
DWNK20240353	04/23/2024	PERRIN R BOSTIC	01/04/2024	01/04/2024	AIRFARE FOR E RADDING SAVANNAH TO WASHINGTON DC	\$30.82
DWNK20240357	04/23/2024	PERRIN R BOSTIC	01/24/2024	01/24/2024	STAFF TRANSPORTATION	\$36.18
DWNK20240362	04/23/2024	PERRIN R BOSTIC	02/01/2024	02/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DWNK20240364	04/23/2024	PERRIN R BOSTIC	02/03/2024	02/03/2024	STAFF TRANSPORTATION	\$36.18
DWNK20240436	04/03/2024	DARREN J KINNAIRD	02/14/2024	02/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.68
					STAFF INCIDENTALS	\$707.67
					STAFF PER DIEM	\$304.94
DWNK20240454	04/05/2024	BEE QUYNH NGUYEN	02/28/2024	03/01/2024	STAFF TRANSPORTATION	\$68.40
					WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	\$382.09
					STAFF INCIDENTALS	\$422.99
DWNK20240468	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION	\$432.21
					ATLANTA TO SAVANNAH AND RETURN	\$30.00
DWNK20240477	04/10/2024	KRISTIN C FULFORD	03/05/2024	03/06/2024	TICKET FEES	\$41.15
					AIRFARE FOR D KINNAIRD WASHINGTON DC TO SAVANNAH AND RETURN	\$258.00
					STAFF INCIDENTALS	\$630.03
					STAFF PER DIEM	\$5.89
DWNK20240481	04/09/2024	ANDREA DANIELLE WIGGINS	02/29/2024	02/29/2024	STAFF TRANSPORTATION	\$156.78
DWNK20240483	04/03/2024	ADRIAN J. RIVERS	03/07/2024	03/08/2024	SAVANNAH TO WASHINGTON DC AND RETURN	\$44.22
DWNK20240484	04/12/2024	SHAVONDA LAVET HILL	02/05/2024	02/05/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.30
DWNK20240486	04/02/2024	SHAVONDA LAVET HILL	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$13.79
DWNK20240491	04/02/2024	KATRINA E COCHRAN	03/04/2024	03/04/2024	VALDOSTA TO THE FOLLOWING AND RETURN: 3/7 TIFTON; 3/8 WAYCROSS	\$158.12
					KATHLEEN TO MACON AND RETURN	\$15.00
					STAFF TRANSPORTATION	\$122.01
DWNK20240492	04/02/2024	KATRINA E COCHRAN	03/07/2024	03/07/2024	STAFF PER DIEM	\$14.36
					ATLANTA TO ELBERTON AND RETURN	\$99.16
					STAFF TRANSPORTATION	
DWNK20240496	04/02/2024	SHAVONDA LAVET HILL	02/21/2024	02/21/2024	ATLANTA TO ATHENS AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KATHLEEN TO TIFTON AND RETURN	

B-2565

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240498	04/02/2024	SHAVONDA LAVET HILL	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$148.74
DWNK20240504	04/02/2024	KRISTIN C FULFORD	03/12/2024	03/12/2024	KATHLEEN TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$189.61
DWNK20240507	04/02/2024	MARIA H COOK	03/07/2024	03/07/2024	SAVANNAH TO MCRAE-HELENA AND RETURN STAFF PER DIEM	\$22.22 \$219.09
DWNK20240510	04/03/2024	BEE QUYNH NGUYEN	03/07/2024	03/09/2024	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	\$303.51
DWNK20240511	04/02/2024	BEE QUYNH NGUYEN	03/12/2024	03/12/2024	STAFF TRANSPORTATION ATLANTA TO THOMASVILLE AND RETURN STAFF PER DIEM	\$10.14 \$143.38
DWNK20240512	04/02/2024	ANDREA DANIELLE WIGGINS	03/11/2024	03/11/2024	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$107.87
DWNK20240514	04/02/2024	MARIA H COOK	03/13/2024	03/13/2024	STAFF TRANSPORTATION ATLANTA TO WEST POINT AND RETURN	\$105.19
DWNK20240518	04/10/2024	KATRINA E COCHRAN	03/12/2024	03/14/2024	STAFF TRANSPORTATION AUGUSTA TO WRENS, LOUISVILLE, DAVISBORO, TENNILLE AND RETURN STAFF INCIDENTALS	\$46.00 \$283.91 \$141.97
DWNK20240519	04/02/2024	KRISTIN C FULFORD	03/15/2024	03/15/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$168.17
DWNK20240521	04/02/2024	KRISTIN C FULFORD	03/19/2024	03/19/2024	STAFF TRANSPORTATION SAVANNAH TO BAXLEY, DARIEN AND RETURN	\$212.39
DWNK20240533	04/02/2024	KRISTIN C FULFORD	03/20/2024	03/20/2024	STAFF TRANSPORTATION SAVANNAH TO EASTMAN AND RETURN	\$224.45
DWNK20240541	04/16/2024	KRISTIN C FULFORD	03/21/2024	03/21/2024	STAFF TRANSPORTATION SAVANNAH TO ABBEVILLE AND RETURN	\$211.05
DWNK20240542	04/11/2024	MARIA H COOK	03/14/2024	03/14/2024	STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	\$79.06
DWNK20240543	04/11/2024	MARIA H COOK	03/15/2024	03/15/2024	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, THOMSON AND RETURN	\$92.46
DWNK20240544	04/17/2024	MARIA H COOK	03/18/2024	03/18/2024	STAFF TRANSPORTATION AUGUSTA TO MILLEN, SARDIS AND RETURN	\$103.85
DWNK20240545	04/16/2024	MARIA H COOK	03/19/2024	03/19/2024	STAFF TRANSPORTATION AUGUSTA TO GIBSON, SPARTA, EVANS AND RETURN STAFF PER DIEM	\$30.00 \$147.40
DWNK20240546	04/17/2024	MARIA H COOK	03/20/2024	03/20/2024	STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$123.28
DWNK20240547	04/16/2024	MARIA H COOK	03/21/2024	03/21/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO, STATESBORO AND RETURN STAFF PER DIEM	\$13.11 \$250.58
DWNK20240548	04/12/2024	KATRINA E COCHRAN	03/20/2024	03/20/2024	STAFF TRANSPORTATION AUGUSTA TO SAVANNAH, WARRENTON AND RETURN	\$37.78
DWNK20240549	04/17/2024	KATRINA E COCHRAN	03/21/2024	03/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.01
DWNK20240550	04/16/2024	ANDREA DANIELLE WIGGINS	03/22/2024	03/22/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$123.28
DWNK20240551	04/11/2024	ANDREA DANIELLE WIGGINS	03/21/2024	03/21/2024	STAFF TRANSPORTATION ATLANTA TO RINGGOLD TO WOODSTOCK ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.54

B-2566

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240552	04/11/2024	ANDREA DANIELLE WIGGINS	03/20/2024	03/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.42
DWNK20240553	04/10/2024	BRENDA C WILLIAMS	03/12/2024	03/12/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.07
DWNK20240554	04/11/2024	BRENDA C WILLIAMS	03/18/2024	03/18/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20240555	04/16/2024	BRENDA C WILLIAMS	03/20/2024	03/20/2024	STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN	\$131.52
DWNK20240556	04/16/2024	BRENDA C WILLIAMS	03/21/2024	03/21/2024	STAFF TRANSPORTATION COLUMBUS TO BLAKELY AND RETURN	\$136.68
DWNK20240557	04/17/2024	BRENDA C WILLIAMS	03/06/2024	03/06/2024	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS AND RETURN	\$109.88
DWNK20240558	04/17/2024	KRISTIN C FULFORD	03/25/2024	03/25/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$117.25
DWNK20240559	04/11/2024	ANDREA DANIELLE WIGGINS	03/25/2024	03/25/2024	STAFF TRANSPORTATION ATLANTA TO ROME TO WOODSTOCK	\$76.38
DWNK20240560	04/16/2024	KRISTIN C FULFORD	03/27/2024	03/27/2024	STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	\$216.41
DWNK20240561	04/16/2024	ADRIAN J. RIVERS	03/26/2024	03/26/2024	STAFF TRANSPORTATION VALDOSTA TO BLAKELY AND RETURN	\$172.19
DWNK20240562	04/11/2024	ADRIAN J. RIVERS	03/11/2024	03/11/2024	STAFF TRANSPORTATION VALDOSTA TO FITZGERALD AND RETURN	\$83.75
DWNK20240563	04/16/2024	ADRIAN J. RIVERS	03/19/2024	03/21/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 3/19 WAYCROSS; 3/20 FOLKSTON; 3/21 TIFTON	\$309.54
DWNK20240564	04/16/2024	KRISTIN C FULFORD	03/28/2024	03/28/2024	STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON AND RETURN	\$162.14
DWNK20240565	04/16/2024	BRENDA C WILLIAMS	03/25/2024	03/25/2024	STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$154.10
DWNK20240566	04/16/2024	BRENDA C WILLIAMS	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BLAKELY AND RETURN	\$17.92 \$136.68
DWNK20240567	04/16/2024	BRENDA C WILLIAMS	03/27/2024	03/27/2024	STAFF TRANSPORTATION COLUMBUS TO NEWTON AND RETURN	\$159.46
DWNK20240568	04/12/2024	KATRINA E COCHRAN	03/27/2024	03/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.78
DWNK20240569	04/11/2024	KATRINA E COCHRAN	03/28/2024	03/28/2024	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	\$79.30
DWNK20240570	04/16/2024	ANDREA DANIELLE WIGGINS	04/01/2024	04/01/2024	STAFF TRANSPORTATION ATLANTA TO LAFAYETTE AND RETURN	\$150.08
DWNK20240571	04/11/2024	ANDREA DANIELLE WIGGINS	03/28/2024	03/28/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.17
DWNK20240572	04/11/2024	SHAVONDA LAVET HILL	03/22/2024	03/22/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$34.84
DWNK20240573	04/16/2024	ANDREA DANIELLE WIGGINS	04/02/2024	04/02/2024	STAFF TRANSPORTATION ATLANTA TO WARM SPRINGS AND RETURN	\$101.17
DWNK20240574	04/17/2024	KRISTIN C FULFORD	04/02/2024	04/02/2024	STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST, JESUP, CLAXTON AND RETURN	\$178.89
DWNK20240575	04/17/2024	SHAVONDA LAVET HILL	03/26/2024	03/26/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.59 \$237.18

B-2567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240576	04/11/2024	SHAVONDA LAVET HILL	03/27/2024	03/27/2024	KATHLEEN TO BLAKELY AND RETURN STAFF TRANSPORTATION	\$71.02
DWNK20240577	04/11/2024	MARIA H COOK	03/23/2024	03/23/2024	KATHLEEN TO JEFFERSONVILLE, MACON AND RETURN STAFF TRANSPORTATION	\$21.44
DWNK20240578	04/11/2024	MARIA H COOK	03/25/2024	03/25/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.49
DWNK20240579	04/11/2024	MARIA H COOK	03/26/2024	03/26/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.84
DWNK20240580	04/11/2024	MARIA H COOK	03/27/2024	03/27/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DWNK20240581	04/17/2024	MARIA H COOK	03/28/2024	03/28/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$118.59
DWNK20240582	04/11/2024	MARIA H COOK	03/29/2024	03/29/2024	AUGUSTA TO AIKEN SC, EVANS, DAVISBORO AND RETURN STAFF TRANSPORTATION	\$50.25
DWNK20240583	04/11/2024	MARIA H COOK	04/01/2024	04/01/2024	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$25.46
DWNK20240584	04/11/2024	MARIA H COOK	04/02/2024	04/02/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.99
DWNK20240586	04/11/2024	MARIA H COOK	04/03/2024	04/03/2024	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$73.70
DWNK20240587	04/11/2024	SHAVONDA LAVET HILL	03/28/2024	03/28/2024	AUGUSTA TO THOMSON, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$62.98
DWNK20240588	04/12/2024	SHAVONDA LAVET HILL	04/02/2024	04/02/2024	KATHLEEN TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	\$48.24
DWNK20240589	04/11/2024	SHAVONDA LAVET HILL	04/03/2024	04/03/2024	KATHLEEN TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$53.60
DWNK20240592	04/11/2024	KRISTIN C FULFORD	04/04/2024	04/04/2024	KATHLEEN TO DANVILLE, FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$81.74
DWNK20240593	04/16/2024	ANDREA DANIELLE WIGGINS	04/04/2024	04/04/2024	SAVANNAH TO GLENNVILLE AND RETURN STAFF TRANSPORTATION	\$24.98
DWNK20240594	04/14/2024	CITIBANK - SENATOR IBA CARD	03/08/2024	03/19/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$625.30
DWNK20240595	04/16/2024	CITIBANK - SENATOR IBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 3/8 WASHINGTON DC TO ATLANTA; 3/11 ATLANTA TO WASHINGTON DC; 3/19 ATLANTA TO WASHINGTON DC	\$160.10
DWNK20240596	04/16/2024	CITIBANK - SENATOR IBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$305.10
DWNK20240597	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$320.19
DWNK20240598	04/26/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	04/15/2024	STAFF TRANSPORTATION TICKET FEES	\$40.00
DWNK20240599	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/22/2024	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$629.20
DWNK20240600	04/12/2024	CITIBANK - TRAVEL CBA CARD	03/13/2024	03/14/2024	TICKET FEES AIRFARE FOR M LIBELL WASHINGTON DC TO SAVANNAH AND RETURN	\$30.00
					STAFF TRANSPORTATION TICKET FEES	\$379.20
					AIRFARE FOR D KINNAIRD AS FOLLOWS: 4/18 WASHINGTON DC TO ATLANTA; 4/22 ATLANTA TO WASHINGTON DC	\$30.00
					STAFF TRANSPORTATION	\$320.19

B-2568

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DWNK20240603	04/23/2024	PERRIN R BOSTIC	02/06/2024	02/06/2024	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$5.36
DWNK20240604	04/23/2024	PERRIN R BOSTIC	03/29/2024	03/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$54.27
DWNK20240605	04/23/2024	PERRIN R BOSTIC	04/03/2024	04/03/2024	ATLANTA TO CARTERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$6.70
DWNK20240606	04/23/2024	PERRIN R BOSTIC	03/26/2024	03/26/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.02
DWNK20240607	04/23/2024	PERRIN R BOSTIC	03/21/2024	03/21/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.06
DWNK20240608	04/23/2024	PERRIN R BOSTIC	03/19/2024	03/19/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$4.02
DWNK20240609	04/23/2024	PERRIN R BOSTIC	03/15/2024	03/15/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$17.42
DWNK20240610	04/23/2024	PERRIN R BOSTIC	03/14/2024	03/14/2024	ATLANTA TO PEACHTREE CITY AND RETURN	
					STAFF TRANSPORTATION	\$46.90
DWNK20240611	04/29/2024	BRITTNEY R LEWIS	03/02/2024	03/05/2024	STAFF TRANSPORTATION	\$79.38
					DECATUR TO ATLANTA, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, ATLANTA AND RETURN	
DWNK20240612	04/23/2024	ANDREA DANIELLE WIGGINS	04/08/2024	04/08/2024	STAFF TRANSPORTATION	\$36.71
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20240613	04/23/2024	BRANDON M GILKES	03/01/2024	03/31/2024	STAFF TRANSPORTATION	\$77.72
DWNK20240615	04/25/2024	KRISTIN C FULFORD	04/11/2024	04/11/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$179.56
DWNK20240616	04/23/2024	PERRIN R BOSTIC	04/10/2024	04/10/2024	SAVANNAH TO HINESVILLE, RICHMOND HILL, BAXLEY AND RETURN	
					STAFF TRANSPORTATION	\$36.18
DWNK20240617	04/23/2024	PERRIN R BOSTIC	04/11/2024	04/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.48
DWNK20240618	04/23/2024	KATRINA E COCHRAN	04/01/2024	04/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.06
DWNK20240619	04/23/2024	KATRINA E COCHRAN	04/02/2024	04/02/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$41.00
DWNK20240620	04/26/2024	KATRINA E COCHRAN	04/11/2024	04/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$93.80
DWNK20240621	04/30/2024	KRISTIN C FULFORD	04/12/2024	04/12/2024	ATLANTA TO BLUE RIDGE AND RETURN	
					STAFF TRANSPORTATION	\$134.00
DWNK20240623	04/29/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	SAVANNAH TO MILLEN AND RETURN	
					SENATOR TRANSPORTATION	\$305.10
DWNK20240624	05/09/2024	MARK W LIBELL	04/10/2024	04/15/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
					STAFF INCIDENTALS	\$81.90
					STAFF PER DIEM	\$530.15
					STAFF TRANSPORTATION	\$442.63
DWNK20240625	04/26/2024	KRISTIN C FULFORD	04/16/2024	04/16/2024	WASHINGTON DC TO SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$71.02
DWNK20240626	05/17/2024	CYDNEY J KARLINS	04/01/2024	04/06/2024	SAVANNAH TO RICEBORO, POOLER AND RETURN	
					STAFF TRANSPORTATION	\$125.95
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2569

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240627	04/26/2024	ANDREA DANIELLE WIGGINS	04/16/2024	04/16/2024	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE AND RETURN	\$77.05
DWNK20240631	05/14/2024	KRISTIN C FULFORD	04/17/2024	04/17/2024	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE, STATESBORO AND RETURN	\$118.59
DWNK20240632	05/08/2024	MARIA H COOK	04/12/2024	04/12/2024	STAFF TRANSPORTATION AUGUSTA TO MILLEN AND RETURN	\$79.73
DWNK20240633	05/08/2024	MARIA H COOK	04/16/2024	04/16/2024	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	\$42.21
DWNK20240634	05/08/2024	MARIA H COOK	04/16/2024	04/16/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DWNK20240635	05/08/2024	MARIA H COOK	04/18/2024	04/18/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20240636	05/09/2024	MARIA H COOK	04/17/2024	04/17/2024	STAFF TRANSPORTATION AUGUSTA TO WRIGHTSVILLE, EVANS, AIKEN SC AND RETURN	\$135.34
DWNK20240637	05/08/2024	MARIA H COOK	04/15/2024	04/15/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20240638	05/08/2024	MARIA H COOK	04/05/2024	04/05/2024	STAFF TRANSPORTATION AUGUSTA TO CRAWFORDVILLE AND RETURN	\$81.07
DWNK20240639	05/07/2024	KRISTIN C FULFORD	04/18/2024	04/18/2024	STAFF TRANSPORTATION SAVANNAH TO RICEBORO, WALTHOURVILLE AND RETURN	\$79.73
DWNK20240640	05/14/2024	KATRINA E COCHRAN	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO TUSCALOOSA AL AND RETURN	\$16.05 \$127.00
DWNK20240641	05/14/2024	ANDREW J YOUNG II	03/25/2024	03/25/2024	STAFF TRANSPORTATION SAVANNAH TO ALAMO AND RETURN	\$158.79
DWNK20240642	05/13/2024	ANDREW J YOUNG II	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO MOUNT VERNON AND RETURN	\$10.39 \$136.01
DWNK20240643	05/07/2024	KRISTIN C FULFORD	04/20/2024	04/20/2024	STAFF TRANSPORTATION SAVANNAH TO POOLER AND RETURN	\$23.45
DWNK20240644	05/14/2024	KRISTIN C FULFORD	04/22/2024	04/22/2024	STAFF TRANSPORTATION SAVANNAH TO LUDOWICI, ABBEVILLE AND RETURN	\$231.82
DWNK20240646	05/15/2024	DARREN J KINNAIRD	04/18/2024	04/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$36.55 \$203.27 \$314.98
DWNK20240647	05/08/2024	ETHAN C WHITING	04/16/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.01
DWNK20240648	05/07/2024	ADRIAN J. RIVERS	04/03/2024	04/03/2024	STAFF TRANSPORTATION VALDOSTA TO TIFTON AND RETURN	\$63.65
DWNK20240649	05/16/2024	ADRIAN J. RIVERS	04/09/2024	04/12/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 4/9 WAYCROSS; 4/10 TIFTON; 4/12 FITZGERALD	\$260.63
DWNK20240650	05/16/2024	ADRIAN J. RIVERS	04/18/2024	04/18/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: ASHBURN; AMERICUS	\$172.19
DWNK20240651	05/07/2024	ADRIAN J. RIVERS	04/23/2024	04/23/2024	STAFF TRANSPORTATION VALDOSTA TO WAYCROSS AND RETURN	\$83.75
DWNK20240652	05/07/2024	KRISTIN C FULFORD	04/23/2024	04/23/2024	STAFF TRANSPORTATION SAVANNAH TO POOLER AND RETURN	\$24.12
DWNK20240653	05/07/2024	AUSTIN G MYHRE	01/31/2024	03/31/2024	STAFF TRANSPORTATION	\$28.20

B-2570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240654	05/14/2024	BEE QUYNH NGUYEN	04/21/2024	04/22/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$48.74 \$180.90
DWNK20240655	05/07/2024	SHAVONDA LAVET HILL	04/01/2024	04/01/2024	ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	\$69.68
DWNK20240656	05/14/2024	SHAVONDA LAVET HILL	04/04/2024	04/04/2024	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$134.00
DWNK20240657	05/07/2024	SHAVONDA LAVET HILL	04/09/2024	04/09/2024	KATHLEEN TO MACON, ROBERTA AND RETURN STAFF TRANSPORTATION	\$69.01
DWNK20240658	05/07/2024	SHAVONDA LAVET HILL	04/11/2024	04/11/2024	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$6.70
DWNK20240659	05/07/2024	SHAVONDA LAVET HILL	04/12/2024	04/12/2024	KATHLEEN TO WARNER ROBINS AND RETURN STAFF TRANSPORTATION	\$26.80
DWNK20240660	05/07/2024	SHAVONDA LAVET HILL	04/13/2024	04/13/2024	KATHLEEN TO JEFFERSONVILLE AND RETURN STAFF TRANSPORTATION	\$8.04
DWNK20240661	05/07/2024	SHAVONDA LAVET HILL	04/16/2024	04/16/2024	KATHLEEN TO WARNER ROBINS, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$77.72
DWNK20240662	05/07/2024	SHAVONDA LAVET HILL	04/17/2024	04/17/2024	KATHLEEN TO WARNER ROBINS, MACON AND RETURN STAFF TRANSPORTATION	\$52.26
DWNK20240663	05/08/2024	SHAVONDA LAVET HILL	04/18/2024	04/18/2024	KATHLEEN TO MACON, FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$96.48
DWNK20240664	05/07/2024	SHAVONDA LAVET HILL	04/19/2024	04/19/2024	KATHLEEN TO FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$26.80
DWNK20240665	05/13/2024	ANDREW J YOUNG II	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$15.11 \$112.56
DWNK20240666	05/07/2024	BRENDA C WILLIAMS	04/17/2024	04/17/2024	SAVANNAH TO VIDALIA AND RETURN STAFF TRANSPORTATION	\$90.45
DWNK20240667	05/13/2024	BRENDA C WILLIAMS	04/24/2024	04/24/2024	COLUMBUS TO AMERICUS AND RETURN STAFF TRANSPORTATION	\$158.12
DWNK20240668	05/07/2024	BRENDA C WILLIAMS	04/25/2024	04/25/2024	COLUMBUS TO SYLVESTER AND RETURN STAFF TRANSPORTATION	\$26.80
DWNK20240669	05/07/2024	BRENDA C WILLIAMS	04/26/2024	04/26/2024	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DWNK20240670	05/13/2024	MARIA H COOK	04/04/2024	04/04/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$19.34 \$138.69
DWNK20240671	05/08/2024	MARIA H COOK	04/09/2024	04/09/2024	AUGUSTA TO SANDERSVILLE, DUBLIN, WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	\$21.44
DWNK20240672	05/09/2024	MARIA H COOK	04/10/2024	04/10/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.21
DWNK20240673	05/08/2024	MARIA H COOK	04/11/2024	04/11/2024	AUGUSTA TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	\$29.48
DWNK20240674	05/08/2024	MARIA H COOK	04/22/2024	04/22/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DWNK20240675	05/08/2024	MARIA H COOK	04/23/2024	04/23/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.76
DWNK20240676	05/08/2024	MARIA H COOK	04/24/2024	04/24/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240677	05/08/2024	MARIA H COOK	04/25/2024	04/25/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DWNK20240678	05/08/2024	MARIA H COOK	04/26/2024	04/26/2024	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE AND RETURN	\$75.04
DWNK20240679	05/17/2024	KRISTIN C FULFORD	04/25/2024	04/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$66.28 \$234.68 \$564.14
DWNK20240680	05/07/2024	KATRINA E COCHRAN	04/23/2024	04/23/2024	SAVANNAH TO BRUNSWICK, MARIETTA, ATHENS, MARIETTA AND RETURN STAFF TRANSPORTATION	\$32.02
DWNK20240681	05/14/2024	KATRINA E COCHRAN	04/24/2024	04/24/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.34
DWNK20240682	05/14/2024	KATRINA E COCHRAN	04/26/2024	04/26/2024	ATLANTA TO YOUNG HARRIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.34 \$111.08
DWNK20240683	05/08/2024	MARIA H COOK	04/27/2024	04/27/2024	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	\$24.79
DWNK20240684	05/08/2024	PERRIN R BOSTIC	04/16/2024	04/16/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.03
DWNK20240685	05/08/2024	PERRIN R BOSTIC	04/17/2024	04/17/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DWNK20240686	05/08/2024	PERRIN R BOSTIC	04/19/2024	04/19/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.48
DWNK20240687	05/08/2024	PERRIN R BOSTIC	04/25/2024	04/25/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.96
DWNK20240688	05/08/2024	PERRIN R BOSTIC	04/24/2024	04/24/2024	ATLANTA TO SENOIA AND RETURN STAFF TRANSPORTATION	\$4.69
DWNK20240689	05/08/2024	PERRIN R BOSTIC	05/01/2024	05/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.14
DWNK20240690	05/14/2024	KRISTIN C FULFORD	05/01/2024	05/01/2024	ATLANTA TO LAGRANGE AND RETURN STAFF TRANSPORTATION	\$124.62
DWNK20240691	05/08/2024	ANDREA DANIELLE WIGGINS	04/20/2024	04/20/2024	SAVANNAH TO SAINT SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	\$18.62
DWNK20240692	05/10/2024	ANDREA DANIELLE WIGGINS	04/25/2024	04/26/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.13
DWNK20240693	05/08/2024	ANDREA DANIELLE WIGGINS	04/27/2024	04/27/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.28
DWNK20240694	05/09/2024	ANDREA DANIELLE WIGGINS	04/29/2024	04/29/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.09
DWNK20240695	05/09/2024	ANDREA DANIELLE WIGGINS	05/01/2024	05/01/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.53
DWNK20240696	05/16/2024	BEE QUYNH NGUYEN	04/25/2024	04/28/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$36.08 \$259.00 \$349.02
DWNK20240697	05/10/2024	MARIA H COOK	04/29/2024	04/29/2024	ATLANTA TO JEKYLL ISLAND AND RETURN STAFF TRANSPORTATION	\$24.12
DWNK20240698	05/10/2024	MARIA H COOK	04/30/2024	04/30/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.08
DWNK20240699	05/10/2024	MARIA H COOK	05/02/2024	05/02/2024	AUGUSTA TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	\$36.18

B-2572

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240705	05/14/2024	KATRINA E COCHRAN	04/30/2024	04/30/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$14.12 \$74.23
DWNK20240706	05/14/2024	KATRINA E COCHRAN	05/01/2024	05/01/2024	ATLANTA TO ELLIJAY AND RETURN STAFF TRANSPORTATION	\$12.19
DWNK20240707	05/14/2024	KATRINA E COCHRAN	05/02/2024	05/02/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.36
DWNK20240708	05/22/2024	KATRINA E COCHRAN	05/03/2024	05/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$99.36
DWNK20240709	05/14/2024	KRISTIN C FULFORD	05/03/2024	05/03/2024	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	\$88.44
DWNK20240710	05/22/2024	BRENDA C WILLIAMS	05/02/2024	05/02/2024	SAVANNAH TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$89.78
DWNK20240711	05/23/2024	BRENDA C WILLIAMS	05/04/2024	05/04/2024	COLUMBUS TO AMERICUS AND RETURN STAFF TRANSPORTATION	\$132.66
DWNK20240712	05/16/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/30/2024	COLUMBUS TO ALBANY AND RETURN SENATOR TRANSPORTATION	\$788.30
DWNK20240713	05/17/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	AIRFARE FOR SEN WARNOCK AS FOLLOWS: 4/15, 30 ATLANTA TO WASHINGTON DC; 4/25 WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$320.19 \$30.00
DWNK20240714	05/17/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	05/03/2024	TICKET FEES AIRFARE FOR T HOFMANN REARDON WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$685.30 \$80.00
DWNK20240716	05/23/2024	BEE QUYNH NGUYEN	05/06/2024	05/06/2024	TICKET FEES AIRFARE FOR M LILLY AS FOLLOWS: 4/16-17 ATLANTA TO WASHINGTON DC AND RETURN; 5/3 ATLANTA TO NASHVILLE TN STAFF PER DIEM	\$8.59 \$124.62
DWNK20240717	05/22/2024	SHAVONDA LAVET HILL	04/22/2024	04/22/2024	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS, MACON AND RETURN	\$30.15
DWNK20240718	05/22/2024	SHAVONDA LAVET HILL	04/23/2024	04/23/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$30.15
DWNK20240719	05/23/2024	SHAVONDA LAVET HILL	04/25/2024	04/25/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$30.15
DWNK20240720	05/23/2024	SHAVONDA LAVET HILL	04/24/2024	04/24/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$61.64
DWNK20240721	05/23/2024	SHAVONDA LAVET HILL	04/30/2024	04/30/2024	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$61.64
DWNK20240722	05/23/2024	SHAVONDA LAVET HILL	05/02/2024	05/02/2024	STAFF TRANSPORTATION KATHLEEN TO EATONTON AND RETURN	\$30.15
DWNK20240723	05/23/2024	SHAVONDA LAVET HILL	05/04/2024	05/04/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$96.48
DWNK20240724	05/23/2024	SHAVONDA LAVET HILL	05/01/2024	05/01/2024	STAFF TRANSPORTATION KATHLEEN TO ALBANY AND RETURN	\$6.70
DWNK20240725	05/23/2024	KRISTIN C FULFORD	05/07/2024	05/07/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	\$115.91
DWNK20240726	05/23/2024	SHAVONDA LAVET HILL	04/26/2024	04/26/2024	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$87.10
					KATHLEEN TO JEFFERSONVILLE, TOOMSBO RO AND RETURN	

B-2573

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240727	05/21/2024	ADRIAN J. RIVERS	05/03/2024	05/07/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 5/3 FITZGERALD; 5/4 ALBANY; 5/7 WAYCROSS, BLACKSHEAR	\$318.25
DWNK20240728	05/22/2024	PERRIN R BOSTIC	05/07/2024	05/07/2024	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	\$73.70
DWNK20240729	05/22/2024	PERRIN R BOSTIC	05/06/2024	05/06/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.20
DWNK20240730	05/22/2024	PERRIN R BOSTIC	05/02/2024	05/02/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DWNK20240731	05/16/2024	PERRIN R BOSTIC	05/03/2024	05/03/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.69
DWNK20240732	05/16/2024	ANDREW J YOUNG II	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO SYLVANIA AND RETURN	\$10.01 \$79.73
DWNK20240733	05/22/2024	ANDREW J YOUNG II	05/01/2024	05/01/2024	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	\$57.62
DWNK20240734	05/21/2024	PERRIN R BOSTIC	05/08/2024	05/08/2024	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	\$56.95
DWNK20240735	05/22/2024	BRANDON M GILKES	04/01/2024	04/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$83.75
DWNK20240736	05/23/2024	KATRINA E COCHRAN	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$12.42 \$111.08
DWNK20240737	05/24/2024	CITIBANK - SENATOR IBA CARD	05/07/2024	05/14/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 5/7, 14 ATLANTA TO WASHINGTON DC; 5/10 WASHINGTON DC TO ATLANTA	\$625.30
DWNK20240742	06/25/2024	KRISTIN C FULFORD	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO WASHINGTON DC AND RETURN	\$124.06 \$570.44 \$793.30
DWNK20240743	06/10/2024	KATRINA E COCHRAN	05/15/2024	05/15/2024	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	\$59.89
DWNK20240744	06/10/2024	ANDREA DANIELLE WIGGINS	05/07/2024	05/07/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.93
DWNK20240745	06/10/2024	ANDREA DANIELLE WIGGINS	05/08/2024	05/08/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.24
DWNK20240746	06/10/2024	ANDREA DANIELLE WIGGINS	05/09/2024	05/09/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.97
DWNK20240747	06/10/2024	ANDREA DANIELLE WIGGINS	05/10/2024	05/10/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.04
DWNK20240748	06/10/2024	ANDREA DANIELLE WIGGINS	05/13/2024	05/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.44
DWNK20240749	06/10/2024	ANDREA DANIELLE WIGGINS	05/16/2024	05/16/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.74
DWNK20240750	06/10/2024	SHEILA D ROBINSON	05/18/2024	05/18/2024	STAFF TRANSPORTATION DOUGLASVILLE TO SNELLVILLE AND RETURN	\$67.67
DWNK20240751	06/10/2024	MARIA H COOK	05/14/2024	05/14/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20240752	06/10/2024	MARIA H COOK	05/15/2024	05/15/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78

B-2574

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240753	06/10/2024	MARIA H COOK	05/16/2024	05/16/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DWNK20240754	06/10/2024	MARIA H COOK	05/17/2024	05/17/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DWNK20240755	06/10/2024	MARIA H COOK	05/20/2024	05/20/2024	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$150.08
DWNK20240756	06/10/2024	MARIA H COOK	05/21/2024	05/21/2024	STAFF TRANSPORTATION AUGUSTA TO WADLEY, WRENS AND RETURN	\$85.76
DWNK20240757	06/10/2024	MARIA H COOK	05/29/2024	05/29/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DWNK20240758	06/10/2024	KRISTIN C FULFORD	05/23/2024	05/23/2024	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS AND RETURN	\$193.63
DWNK20240759	06/07/2024	PERRIN R BOSTIC	05/09/2024	05/09/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DWNK20240760	06/07/2024	PERRIN R BOSTIC	05/13/2024	05/13/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DWNK20240761	06/07/2024	PERRIN R BOSTIC	05/22/2024	05/22/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.36
DWNK20240762	06/10/2024	MARIA H COOK	05/23/2024	05/23/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20240763	06/10/2024	MARIA H COOK	05/22/2024	05/22/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DWNK20240764	06/10/2024	MARIA H COOK	05/24/2024	05/24/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DWNK20240765	06/10/2024	MARIA H COOK	05/27/2024	05/27/2024	STAFF TRANSPORTATION AUGUSTA TO POOLER AND RETURN	\$185.59
DWNK20240766	06/10/2024	KRISTIN C FULFORD	05/28/2024	05/28/2024	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$160.13
DWNK20240767	06/07/2024	SHAVONDA LAVET HILL	05/07/2024	05/07/2024	STAFF TRANSPORTATION KATHLEEN TO FORSYTH AND RETURN	\$69.68
DWNK20240768	06/07/2024	SHAVONDA LAVET HILL	05/08/2024	05/08/2024	STAFF TRANSPORTATION KATHLEEN TO FLOVILLA AND RETURN	\$80.40
DWNK20240769	06/07/2024	SHAVONDA LAVET HILL	05/13/2024	05/13/2024	STAFF TRANSPORTATION KATHLEEN TO FORT VALLEY AND RETURN	\$26.80
DWNK20240770	06/09/2024	SHAVONDA LAVET HILL	05/14/2024	05/14/2024	STAFF TRANSPORTATION KATHLEEN TO ROBERTA, HAWKINSVILLE AND RETURN	\$99.16
DWNK20240771	06/06/2024	SHAVONDA LAVET HILL	05/15/2024	05/15/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$44.22
DWNK20240772	06/09/2024	SHAVONDA LAVET HILL	05/16/2024	05/16/2024	STAFF TRANSPORTATION KATHLEEN TO BYRON, PERRY AND RETURN	\$30.82
DWNK20240773	06/10/2024	SHAVONDA LAVET HILL	05/20/2024	05/20/2024	STAFF TRANSPORTATION KATHLEEN TO HAWKINSVILLE, MACON AND RETURN	\$46.90
DWNK20240774	06/10/2024	SHAVONDA LAVET HILL	05/21/2024	05/21/2024	STAFF TRANSPORTATION KATHLEEN TO HAWKINSVILLE AND RETURN	\$32.16
DWNK20240775	06/10/2024	SHAVONDA LAVET HILL	05/22/2024	05/22/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	\$10.05
DWNK20240776	06/10/2024	SHAVONDA LAVET HILL	05/06/2024	05/06/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	\$10.05
DWNK20240777	06/10/2024	SHAVONDA LAVET HILL	05/23/2024	05/23/2024	STAFF TRANSPORTATION KATHLEEN TO DUBLIN AND RETURN	\$67.00

B-2575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240778	06/10/2024	KATRINA E COCHRAN	05/22/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$21.05 \$114.49 \$108.27
DWNK20240779	06/10/2024	KATRINA E COCHRAN	05/24/2024	05/24/2024	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	\$52.79 \$111.08
DWNK20240780	06/10/2024	KATRINA E COCHRAN	05/28/2024	05/28/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$111.89
DWNK20240781	06/10/2024	KRISTIN C FULFORD	05/29/2024	05/29/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$138.02
DWNK20240782	06/10/2024	KRISTIN C FULFORD	05/30/2024	05/30/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	\$135.96
DWNK20240783	06/10/2024	KRISTIN C FULFORD	05/31/2024	05/31/2024	STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	\$16.43 \$844.95
DWNK20240784	06/25/2024	WANG,ANNIE J	05/24/2024	05/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, NEWARK NJ AND RETURN	\$103.85
DWNK20240785	06/10/2024	MARIA H COOK	05/30/2024	05/30/2024	STAFF TRANSPORTATION AUGUSTA TO LOUISVILLE, SANDERSVILLE AND RETURN	\$24.79
DWNK20240786	06/10/2024	MARIA H COOK	05/30/2024	05/30/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.64
DWNK20240787	06/10/2024	MARIA H COOK	05/31/2024	05/31/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$55.61
DWNK20240788	06/10/2024	MARIA H COOK	06/01/2024	06/01/2024	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$24.79
DWNK20240789	06/10/2024	MARIA H COOK	05/28/2024	05/28/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.54
DWNK20240790	06/10/2024	ANDREA DANIELLE WIGGINS	05/30/2024	05/30/2024	STAFF TRANSPORTATION ATLANTA TO WEST POINT AND RETURN	\$12.12
DWNK20240791	06/10/2024	ANDREA DANIELLE WIGGINS	06/01/2024	06/01/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.58
DWNK20240792	06/10/2024	ANDREA DANIELLE WIGGINS	05/24/2024	05/24/2024	STAFF TRANSPORTATION ATLANTA TO CONYERS, COLLEGE PARK AND RETURN	\$9.64
DWNK20240793	06/10/2024	ANDREA DANIELLE WIGGINS	05/23/2024	05/23/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.94
DWNK20240794	06/11/2024	BRANDON M GILKES	05/01/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$465.20
DWNK20240795	06/11/2024	CITIBANK - SENATOR IBA CARD	05/24/2024	06/03/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK AS FOLLOWS: 5/24 WASHINGTON DC TO ATLANTA; 6/3 ATLANTA TO WASHINGTON DC	\$305.10
DWNK20240796	06/11/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$465.20 \$40.00
DWNK20240797	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/05/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$465.20 \$30.00
DWNK20240798	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/24/2024	05/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA	\$619.21 \$30.00
DWNK20240799	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES	

B-2576

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240800	06/13/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/08/2024	AIRFARE FOR C KARLINS WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M LIBELL WASHINGTON DC TO JACKSONVILLE FL AND RETURN	\$343.95 \$30.00
DWNK20240803	06/12/2024	KRISTIN C FULFORD	06/04/2024	06/04/2024	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	\$129.31
DWNK20240804	06/13/2024	MARIA H COOK	06/03/2024	06/03/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DWNK20240805	06/13/2024	MARIA H COOK	06/04/2024	06/04/2024	STAFF TRANSPORTATION AUGUSTA TO THOMSON AND RETURN	\$58.96
DWNK20240810	07/09/2024	ANNETTE MARIE CHRISTIE	05/16/2024	05/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$498.36
DWNK20240811	06/13/2024	KRISTIN C FULFORD	06/05/2024	06/05/2024	STAFF TRANSPORTATION SAVANNAH TO POOLER AND RETURN	\$28.14
DWNK20240812	06/13/2024	BRENDA C WILLIAMS	05/15/2024	05/15/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.10
DWNK20240813	06/13/2024	BRENDA C WILLIAMS	05/22/2024	05/22/2024	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$84.42
DWNK20240814	06/13/2024	BRENDA C WILLIAMS	05/30/2024	05/30/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.50
DWNK20240815	06/13/2024	BRENDA C WILLIAMS	06/06/2024	06/06/2024	STAFF TRANSPORTATION COLUMBUS TO LUMPKIN AND RETURN	\$72.36
DWNK20240816	06/13/2024	BRENDA C WILLIAMS	06/07/2024	06/07/2024	STAFF TRANSPORTATION COLUMBUS TO PLAINS, TALBOTTON AND RETURN	\$88.44
DWNK20240817	06/13/2024	MARIA H COOK	06/06/2024	06/06/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.15
DWNK20240818	06/13/2024	MARIA H COOK	06/07/2024	06/07/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DWNK20240819	06/18/2024	KRISTIN C FULFORD	06/10/2024	06/10/2024	STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN	\$157.45
DWNK20240821	07/02/2024	CYDNEY J KARLINS	05/27/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, FERNANDINA BEACH FL, SAVANNAH AND RETURN	\$51.36 \$603.74 \$301.84
DWNK20240822	06/24/2024	BRENDA C WILLIAMS	06/11/2024	06/11/2024	STAFF TRANSPORTATION COLUMBUS TO ANDERSONVILLE, BUTLER AND RETURN	\$110.55
DWNK20240823	07/01/2024	MARK W LIBELL	06/05/2024	06/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	\$38.10 \$219.93
DWNK20240824	06/18/2024	KRISTIN C FULFORD	06/12/2024	06/12/2024	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	\$93.13
DWNK20240825	07/30/2024	KATRINA E COCHRAN	06/10/2024	06/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$56.10 \$354.83 \$70.00
DWNK20240826	07/02/2024	KATRINA E COCHRAN	06/04/2024	06/04/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.71

B-2577

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240827	07/02/2024	ADRIAN J. RIVERS	05/16/2024	06/13/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 5/16 WAYCROSS, BLACKSHEAR; 5/22, 6/13 WAYCROSS; 5/23 DOUGLAS, BROXTON, NASHVILLE; 5/28 FOLKSTON, FARGO; 6/6 FOLKSTON	\$643.87
DWNK20240828	07/02/2024	MARIA H COOK	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$27.47
DWNK20240829	07/02/2024	MARIA H COOK	06/11/2024	06/11/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.11
DWNK20240830	06/27/2024	MARIA H COOK	06/12/2024	06/12/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.08
DWNK20240831	07/02/2024	KRISTIN C FULFORD	06/17/2024	06/17/2024	AUGUSTA TO STATESBORO, NEWINGTON AND RETURN STAFF TRANSPORTATION	\$37.52
DWNK20240832	07/02/2024	MARIA H COOK	06/13/2024	06/13/2024	SAVANNAH TO POOLER AND RETURN STAFF TRANSPORTATION	\$58.96
DWNK20240833	07/02/2024	MARIA H COOK	06/14/2024	06/14/2024	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	\$18.76
DWNK20240834	07/02/2024	MARIA H COOK	06/15/2024	06/15/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.32
DWNK20240835	07/02/2024	MARIA H COOK	06/17/2024	06/17/2024	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240836	07/02/2024	MARIA H COOK	06/18/2024	06/18/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.05
DWNK20240837	07/02/2024	KRISTIN C FULFORD	06/19/2024	06/19/2024	AUGUSTA TO WADLEY, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$42.21
DWNK20240838	07/02/2024	SHAVONDA LAVET HILL	05/28/2024	05/28/2024	SAVANNAH TO HINESVILLE AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240839	07/02/2024	SHAVONDA LAVET HILL	05/30/2024	05/30/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240840	07/02/2024	SHAVONDA LAVET HILL	06/04/2024	06/04/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$69.68
DWNK20240841	07/02/2024	SHAVONDA LAVET HILL	06/05/2024	06/05/2024	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$69.68
DWNK20240842	07/02/2024	SHAVONDA LAVET HILL	06/06/2024	06/06/2024	KATHLEEN TO FORSYTH AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20240843	07/16/2024	SHAVONDA LAVET HILL	06/10/2024	06/10/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$80.40
DWNK20240844	06/28/2024	SHAVONDA LAVET HILL	06/11/2024	06/11/2024	KATHLEEN TO EATONTON AND RETURN STAFF TRANSPORTATION	\$121.27
DWNK20240845	07/02/2024	SHAVONDA LAVET HILL	06/12/2024	06/12/2024	KATHLEEN TO JEFFERSONVILLE, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$76.38
DWNK20240846	07/02/2024	SHAVONDA LAVET HILL	06/13/2024	06/13/2024	KATHLEEN TO MCINTYRE AND RETURN STAFF TRANSPORTATION	\$72.36
DWNK20240847	07/02/2024	BRENDA C WILLIAMS	06/18/2024	06/18/2024	KATHLEEN TO GORDON, MACON AND RETURN STAFF TRANSPORTATION	\$137.35
DWNK20240848	07/02/2024	KRISTIN C FULFORD	06/20/2024	06/20/2024	COLUMBUS TO ALBANY AND RETURN STAFF TRANSPORTATION	\$93.80
DWNK20240849	07/02/2024	ANDREA DANIELLE WIGGINS	06/10/2024	06/10/2024	SAVANNAH TO DARIEN AND RETURN STAFF TRANSPORTATION	\$14.63
DWNK20240850	07/02/2024	ANDREA DANIELLE WIGGINS	06/11/2024	06/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.88
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2578

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240851	07/02/2024	ANDREA DANIELLE WIGGINS	06/12/2024	06/12/2024	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	\$54.94
DWNK20240852	07/16/2024	ANDREA DANIELLE WIGGINS	06/14/2024	06/14/2024	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$115.24
DWNK20240853	07/02/2024	ANDREA DANIELLE WIGGINS	06/17/2024	06/17/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DWNK20240854	07/17/2024	ADRIAN J. RIVERS	06/15/2024	06/22/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 6/15, 22 TIFTON; 6/18 ALBANY; 6/19 OCILLA	\$321.60
DWNK20240856	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/29/2024	STAFF TRANSPORTATION TICKET FEES	\$399.71
					AIRFARE FOR A CHRISTIE WASHINGTON DC TO SAVANNAH, AUGUSTA AND RETURN	\$40.00
DWNK20240857	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES	\$320.19
					AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
DWNK20240858	07/16/2024	ADRIAN J. RIVERS	06/25/2024	06/25/2024	STAFF TRANSPORTATION VALDOSTA TO ALBANY AND RETURN	\$147.40
DWNK20240860	07/16/2024	KRISTIN C FULFORD	06/26/2024	06/26/2024	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, PEMBROKE, RICHMOND HILL AND RETURN	\$117.92
DWNK20240861	07/30/2024	KATRINA E COCHRAN	06/18/2024	06/18/2024	STAFF PER DIEM	\$18.79
					STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	\$54.40
DWNK20240862	07/31/2024	KATRINA E COCHRAN	06/20/2024	06/20/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$122.20
DWNK20240863	07/31/2024	KATRINA E COCHRAN	06/21/2024	06/21/2024	STAFF PER DIEM	\$8.63
					STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	\$151.42
DWNK20240864	07/30/2024	KATRINA E COCHRAN	06/22/2024	06/22/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DWNK20240865	07/17/2024	KATRINA E COCHRAN	06/24/2024	06/24/2024	STAFF PER DIEM	\$10.88
					STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$122.20
DWNK20240866	07/30/2024	KATRINA E COCHRAN	06/25/2024	06/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.70
DWNK20240867	07/30/2024	KATRINA E COCHRAN	06/26/2024	06/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.91
DWNK20240868	07/30/2024	MARIA H COOK	06/26/2024	06/26/2024	STAFF TRANSPORTATION AUGUSTA TO WADLEY AND RETURN	\$79.73
DWNK20240869	07/30/2024	MARIA H COOK	06/27/2024	06/27/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20240870	07/30/2024	MARIA H COOK	06/20/2024	06/20/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DWNK20240871	07/30/2024	MARIA H COOK	06/21/2024	06/21/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DWNK20240872	07/16/2024	ADRIAN J. RIVERS	06/26/2024	06/27/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 6/26 TIFTON; 6/27 WARNER ROBINS	\$272.69
DWNK20240873	07/31/2024	KATRINA E COCHRAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	\$124.48

B-2579

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240874	07/31/2024	KRISTIN C FULFORD	06/28/2024	06/28/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$107.20
DWNK20240875	07/25/2024	ANNETTE MARIE CHRISTIE	06/23/2024	06/29/2024	STAFF INCIDENTALS	\$172.14
					STAFF PER DIEM	\$882.93
					STAFF TRANSPORTATION	\$349.46
DWNK20240876	07/18/2024	MARIA H COOK	06/29/2024	06/29/2024	WASHINGTON DC TO SAVANNAH, AUGUSTA AND RETURN	\$154.10
DWNK20240877	07/23/2024	ELENA J RADDING	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$23.98
DWNK20240878	08/08/2024	ELENA J RADDING	05/24/2024	05/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$50.76
					STAFF TRANSPORTATION	\$151.13
					WASHINGTON DC TO ATLANTA, COLLEGE PARK, COVINGTON, COLLEGE PARK, ATLANTA AND RETURN	
DWNK20240879	07/25/2024	MATTHEW D. KRACKENBERGER	06/16/2024	06/18/2024	STAFF INCIDENTALS	\$76.08
					STAFF PER DIEM	\$503.00
					STAFF TRANSPORTATION	\$120.92
DWNK20240880	07/30/2024	MARIA H COOK	06/28/2024	06/28/2024	ATLANTA TO WASHINGTON DC AND RETURN	\$32.16
DWNK20240881	07/30/2024	MARIA H COOK	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$22.11
DWNK20240882	07/30/2024	MARIA H COOK	07/02/2024	07/02/2024	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.77
DWNK20240883	07/17/2024	GABRIELLA L VESEY	06/24/2024	07/03/2024	STAFF TRANSPORTATION	\$54.02
					STAFF TRANSPORTATION	\$106.53
DWNK20240886	07/30/2024	KRISTIN C FULFORD	07/09/2024	07/09/2024	WASHINGTON DC TO ATLANTA, STONE MOUNTAIN AND RETURN	\$44.22
DWNK20240887	07/31/2024	KRISTIN C FULFORD	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$140.03
DWNK20240889	07/30/2024	STUART E GUILLORY	07/08/2024	07/08/2024	SAVANNAH TO HINESVILLE AND RETURN	\$9.90
DWNK20240890	07/31/2024	STUART E GUILLORY	07/08/2024	07/08/2024	SAVANNAH TO SAINT MARYS AND RETURN	\$10.83
DWNK20240891	07/30/2024	BRENDA C WILLIAMS	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$26.80
DWNK20240892	07/31/2024	BRENDA C WILLIAMS	07/10/2024	07/10/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.45
					STAFF PER DIEM	\$128.64
					STAFF TRANSPORTATION	
DWNK20240893	07/31/2024	KATRINA E COCHRAN	07/01/2024	07/01/2024	COLUMBUS TO ALBANY AND RETURN	\$10.89
					STAFF PER DIEM	\$125.69
					STAFF TRANSPORTATION	
DWNK20240894	07/29/2024	KATRINA E COCHRAN	07/09/2024	07/09/2024	ATLANTA TO BLAIRSVILLE AND RETURN	\$9.67
					STAFF PER DIEM	\$85.09
					STAFF TRANSPORTATION	
DWNK20240895	07/30/2024	KATRINA E COCHRAN	07/11/2024	07/11/2024	ATLANTA TO MADISON AND RETURN	\$24.82
DWNK20240896	07/30/2024	KATRINA E COCHRAN	07/10/2024	07/10/2024	STAFF TRANSPORTATION	\$23.85
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2580

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240897	07/31/2024	ANDREA DANIELLE WIGGINS	07/11/2024	07/11/2024	STAFF TRANSPORTATION ATLANTA TO ROME, MOUNT BERRY AND RETURN	\$101.84
DWNK20240898	07/22/2024	ANDREA DANIELLE WIGGINS	07/10/2024	07/10/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DWNK20240899	07/30/2024	ANDREA DANIELLE WIGGINS	07/09/2024	07/09/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.69
DWNK20240900	07/29/2024	KRISTIN C FULFORD	07/12/2024	07/12/2024	STAFF TRANSPORTATION SAVANNAH TO LUDOWICI AND RETURN	\$58.96
DWNK20240901	07/30/2024	BRENDA C WILLIAMS	07/12/2024	07/12/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWNK20240902	07/29/2024	MARIA H COOK	07/09/2024	07/09/2024	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE AND RETURN	\$98.49
DWNK20240903	07/30/2024	MARIA H COOK	07/10/2024	07/10/2024	STAFF TRANSPORTATION AUGUSTA TO EDGEFIELD SC AND RETURN	\$31.49
DWNK20240904	07/31/2024	MARIA H COOK	07/11/2024	07/11/2024	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE AND RETURN	\$108.54
DWNK20240905	07/29/2024	KRISTIN C FULFORD	07/13/2024	07/13/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	\$91.79
DWNK20240906	07/30/2024	KATRINA E COCHRAN	07/12/2024	07/12/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.57
DWNK20240907	07/30/2024	AUSTIN G MYHRE	07/08/2024	07/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.20
DWNK20240909	07/29/2024	ANDREA DANIELLE WIGGINS	06/20/2024	06/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DWNK20240910	07/30/2024	ANDREA DANIELLE WIGGINS	06/24/2024	06/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.09
DWNK20240911	07/30/2024	ANDREA DANIELLE WIGGINS	06/25/2024	06/25/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DWNK20240912	07/30/2024	ANDREA DANIELLE WIGGINS	06/26/2024	06/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.10
DWNK20240913	07/30/2024	ANDREA DANIELLE WIGGINS	06/27/2024	06/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.43
DWNK20240914	07/30/2024	ANDREA DANIELLE WIGGINS	06/28/2024	06/28/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.27
DWNK20240915	07/30/2024	MARIA H COOK	07/13/2024	07/13/2024	STAFF TRANSPORTATION AUGUSTA TO WAYNESBORO AND RETURN	\$48.24
DWNK20240916	07/30/2024	MARIA H COOK	07/15/2024	07/15/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20240917	08/02/2024	STUART E GUILLORY	07/15/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$101.16 \$346.00 \$97.30
DWNK20240918	08/06/2024	MARIA H COOK	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO THOMSON, ATLANTA AND RETURN	\$30.48 \$218.05
DWNK20240919	07/31/2024	MARIA H COOK	07/17/2024	07/17/2024	STAFF TRANSPORTATION AUGUSTA TO SAVANNAH AND RETURN	\$206.36
DWNK20240920	07/29/2024	MARIA H COOK	07/18/2024	07/18/2024	STAFF TRANSPORTATION AUGUSTA TO SPARTA AND RETURN	\$94.47
DWNK20240921	07/31/2024	KATRINA E COCHRAN	07/16/2024	07/16/2024	STAFF PER DIEM	\$12.01

B-2581

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	\$93.80
DWNK20240922	07/29/2024	KATRINA E COCHRAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.56
DWNK20240923	07/31/2024	KATRINA E COCHRAN	07/18/2024	07/18/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$10.56 \$102.51
DWNK20240924	07/29/2024	BRENDA C WILLIAMS	07/18/2024	07/18/2024	STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN	\$92.46
DWNK20240925	07/29/2024	BRENDA C WILLIAMS	07/19/2024	07/19/2024	STAFF TRANSPORTATION COLUMBUS TO FORT VALLEY AND RETURN	\$85.76
DWNK20240926	07/31/2024	BRENDA C WILLIAMS	07/16/2024	07/16/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ATLANTA AND RETURN	\$22.00 \$161.10
DWNK20240927	08/01/2024	MARK W LIBELL	07/14/2024	07/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$102.72 \$653.96 \$344.28
DWNK20240928	07/31/2024	MARIA H COOK	07/19/2024	07/19/2024	STAFF TRANSPORTATION AUGUSTA TO UVALDA AND RETURN	\$175.54
DWNK20240929	08/16/2024	WANG,ANNIE J	07/12/2024	07/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AMERICUS, ATLANTA AND RETURN	\$52.46 \$504.36
DWNK20240933	07/29/2024	BRANDON M GILKES	06/01/2024	06/30/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$62.31
DWNK20240934	08/02/2024	BRANDON M GILKES	07/03/2024	07/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, NEWARK NJ AND RETURN	\$22.12 \$119.29 \$233.25
DWNK20240935	07/31/2024	MARIA H COOK	07/22/2024	07/23/2024	STAFF TRANSPORTATION AUGUSTA TO SAVANNAH AND RETURN	\$190.95
DWNK20240936	07/31/2024	ANDREA DANIELLE WIGGINS	07/22/2024	07/23/2024	STAFF TRANSPORTATION ATLANTA TO SAVANNAH, SMYRNA AND RETURN	\$353.76
DWNK20240937	07/29/2024	ANDREA DANIELLE WIGGINS	07/02/2024	07/02/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DWNK20240938	07/30/2024	ANDREA DANIELLE WIGGINS	07/03/2024	07/03/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.04
DWNK20240939	07/30/2024	ANDREA DANIELLE WIGGINS	07/04/2024	07/04/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.83
DWNK20240940	07/29/2024	ANDREA DANIELLE WIGGINS	07/16/2024	07/16/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.70
DWNK20240941	07/29/2024	ANDREA DANIELLE WIGGINS	07/17/2024	07/17/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.16
DWNK20240942	07/29/2024	ANDREA DANIELLE WIGGINS	07/18/2024	07/18/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.37
DWNK20240943	07/30/2024	ANDREA DANIELLE WIGGINS	07/20/2024	07/20/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.26
DWNK20240944	08/08/2024	BRYER M DAVIS	07/15/2024	07/21/2024	STAFF INCIDENTALS STAFF PER DIEM	\$90.40 \$639.03

B-2582

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$804.50
					WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20240945	08/02/2024	RAPHAEL G WARNOCK	07/18/2024	07/23/2024	SENATOR INCIDENTALS	\$138.90
					SENATOR PER DIEM	\$389.83
					WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20240946	07/29/2024	MARIA H COOK	07/24/2024	07/24/2024	STAFF TRANSPORTATION	\$76.38
					AUGUSTA TO WASHINGTON AND RETURN	
DWNK20240947	08/02/2024	NATE G. EASINGTON	07/21/2024	07/23/2024	STAFF INCIDENTALS	\$56.10
					STAFF PER DIEM	\$371.00
					STAFF TRANSPORTATION	\$180.90
					WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20240948	08/02/2024	ELENA J RADDING	07/21/2024	07/23/2024	STAFF INCIDENTALS	\$56.10
					STAFF PER DIEM	\$376.06
					STAFF TRANSPORTATION	\$308.04
					WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20240950	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	STAFF TRANSPORTATION	\$432.21
					TICKET FEES	\$40.00
					AIRFARE FOR L HENSON WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20240951	07/31/2024	CITIBANK - SENATOR IBA CARD	07/23/2024	07/23/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20240952	08/01/2024	CITIBANK - SENATOR IBA CARD	06/08/2024	06/08/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20240953	07/31/2024	CITIBANK - SENATOR IBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$160.10
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20240954	07/31/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION	\$305.10
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20240955	08/06/2024	SHAVONDA LAVET HILL	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$32.16
					KATHLEEN TO HAWKINSVILLE AND RETURN	
DWNK20240956	08/06/2024	KATRINA E COCHRAN	07/22/2024	07/22/2024	STAFF TRANSPORTATION	\$17.01
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20240957	08/06/2024	KATRINA E COCHRAN	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$28.67
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20240958	08/06/2024	KATRINA E COCHRAN	07/24/2024	07/24/2024	STAFF PER DIEM	\$11.22
					STAFF TRANSPORTATION	\$164.82
					ATLANTA TO ELBERTON AND RETURN	
DWNK20240959	08/06/2024	KATRINA E COCHRAN	07/25/2024	07/25/2024	STAFF TRANSPORTATION	\$160.13
					ATLANTA TO TOCCOA AND RETURN	
DWNK20240960	08/02/2024	SHAVONDA LAVET HILL	06/20/2024	06/20/2024	STAFF TRANSPORTATION	\$53.60
					KATHLEEN TO MACON, ELKO AND RETURN	
DWNK20240961	08/06/2024	SHAVONDA LAVET HILL	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$113.90
					KATHLEEN TO JACKSON AND RETURN	
DWNK20240962	08/06/2024	SHAVONDA LAVET HILL	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$44.22
					KATHLEEN TO MACON AND RETURN	
DWNK20240963	08/06/2024	SHAVONDA LAVET HILL	07/01/2024	07/01/2024	STAFF TRANSPORTATION	\$61.64
					KATHLEEN TO EASTMAN AND RETURN	
DWNK20240964	08/06/2024	SHAVONDA LAVET HILL	07/02/2024	07/02/2024	STAFF TRANSPORTATION	\$67.00
					KATHLEEN TO GRAY AND RETURN	
DWNK20240965	08/06/2024	SHAVONDA LAVET HILL	07/03/2024	07/03/2024	STAFF TRANSPORTATION	\$13.40
					KATHLEEN TO WARNER ROBINS AND RETURN	
DWNK20240966	08/06/2024	SHAVONDA LAVET HILL	06/28/2024	06/28/2024	STAFF TRANSPORTATION	\$13.40

B-2583

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNC20240967	08/15/2024	JOSHUA DELANEY	07/16/2024	07/21/2024	KATHLEEN TO WARNER ROBINS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, MARIETTA, ATLANTA, LAWRENCEVILLE, ATLANTA, COLLEGE PARK AND RETURN	\$31.43 \$337.47 \$648.33
DWNC20240968	08/12/2024	MARIA H COOK	07/25/2024	07/26/2024	STAFF TRANSPORTATION AUGUSTA TO SAVANNAH AND RETURN	\$234.50
DWNC20240973	08/13/2024	LAUREN HENSON	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	\$56.10 \$316.76 \$84.37
DWNC20240974	08/06/2024	SHEILA D ROBINSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION DOUGLASVILLE TO DECATUR AND RETURN	\$36.85
DWNC20240975	08/06/2024	SHEILA D ROBINSON	07/26/2024	07/26/2024	STAFF TRANSPORTATION DOUGLASVILLE TO ATHENS AND RETURN	\$116.58
DWNC20240982	08/13/2024	MATTHEW D. KRACKENBERGER	07/21/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$55.80 \$292.00 \$70.00
DWNC20240984	08/07/2024	MARIA H COOK	07/30/2024	07/30/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNC20240985	08/15/2024	MARIA H COOK	07/31/2024	07/31/2024	STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN	\$73.70
DWNC20240986	08/15/2024	ANDREA DANIELLE WIGGINS	07/31/2024	07/31/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.42
DWNC20240987	08/16/2024	ANDREA DANIELLE WIGGINS	07/30/2024	07/30/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DWNC20240988	08/14/2024	DARREN J KINNARD	07/22/2024	07/23/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$62.14 \$149.85
DWNC20240989	08/15/2024	MICHAEL JAMES BREWER	06/26/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$68.48 \$346.00 \$150.96
DWNC20240990	08/19/2024	MICHAEL JAMES BREWER	07/15/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	\$261.54 \$1,553.41 \$446.55
DWNC20240991	08/15/2024	KRISTIN C FULFORD	07/31/2024	08/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA AND RETURN	\$55.82 \$204.80 \$443.36
DWNC20240992	08/14/2024	ANDREW J YOUNG II	07/11/2024	07/11/2024	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS, STATESBORO AND RETURN	\$201.00
DWNC20240993	08/14/2024	ANDREW J YOUNG II	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	\$10.54 \$120.60
DWNC20240994	08/14/2024	ANDREW J YOUNG II	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$100.50

B-2584

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20240995	08/13/2024	ANDREW J YOUNG II	07/25/2024	07/25/2024	SAVANNAH TO METTER AND RETURN STAFF TRANSPORTATION	\$147.40
DWNK20240996	08/15/2024	ANDREA DANIELLE WIGGINS	08/02/2024	08/02/2024	SAVANNAH TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$13.05
DWNK20240997	08/15/2024	ANDREA DANIELLE WIGGINS	08/03/2024	08/03/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.88
DWNK20240998	08/19/2024	SHAVONDA LAVET HILL	07/09/2024	07/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.66
DWNK20240999	08/19/2024	SHAVONDA LAVET HILL	07/10/2024	07/10/2024	KATHLEEN TO ROBERTA, HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	\$40.20
DWNK20241000	08/27/2024	SUSANNA COLLEEN LEGGETT	07/31/2024	07/31/2024	KATHLEEN TO WARNER ROBINS, FORT VALLEY AND RETURN STAFF TRANSPORTATION	\$32.94
DWNK20241001	08/19/2024	SHAVONDA LAVET HILL	07/11/2024	07/11/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.64
DWNK20241002	08/19/2024	SHAVONDA LAVET HILL	07/12/2024	07/12/2024	KATHLEEN TO IRWINTON AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20241003	08/19/2024	SHAVONDA LAVET HILL	07/16/2024	07/16/2024	KATHLEEN TO MACON AND RETURN STAFF TRANSPORTATION	\$175.54
DWNK20241004	08/19/2024	SHAVONDA LAVET HILL	07/17/2024	07/17/2024	KATHLEEN TO FORT VALLEY, ATLANTA AND RETURN STAFF TRANSPORTATION	\$121.94
DWNK20241005	08/19/2024	SHAVONDA LAVET HILL	07/23/2024	07/23/2024	KATHLEEN TO EASTMAN, GRAY AND RETURN STAFF TRANSPORTATION	\$148.74
DWNK20241006	08/19/2024	SHAVONDA LAVET HILL	07/24/2024	07/24/2024	KATHLEEN TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$89.78
DWNK20241007	08/15/2024	CITIBANK - SENATOR IBA CARD	07/28/2024	07/28/2024	KATHLEEN TO WARNER ROBINS, MILLEDGEVILLE AND RETURN SENATOR TRANSPORTATION	\$108.10
DWNK20241008	08/19/2024	CITIBANK - SENATOR IBA CARD	07/11/2024	07/11/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC SENATOR TRANSPORTATION	\$305.10
DWNK20241009	08/19/2024	CITIBANK - SENATOR IBA CARD	07/15/2024	07/17/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$320.19
DWNK20241010	08/16/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN SENATOR TRANSPORTATION	\$160.10
DWNK20241011	08/19/2024	CITIBANK - SENATOR IBA CARD	07/03/2024	07/05/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$320.19
DWNK20241012	08/19/2024	SHAVONDA LAVET HILL	07/28/2024	07/28/2024	AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$44.22
DWNK20241013	08/16/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	KATHLEEN TO MACON AND RETURN SENATOR TRANSPORTATION	\$160.10
DWNK20241014	08/19/2024	SHAVONDA LAVET HILL	07/30/2024	07/30/2024	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$48.91
DWNK20241015	08/19/2024	SHAVONDA LAVET HILL	07/31/2024	07/31/2024	KATHLEEN TO MCINTYRE AND RETURN STAFF TRANSPORTATION	\$32.16
DWNK20241017	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/20/2024	KATHLEEN TO PULASKI AND RETURN STAFF TRANSPORTATION	\$465.20
DWNK20241018	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/29/2024	TICKET FEES AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$40.00 \$320.19
DWNK20241019	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	TICKET FEES AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$40.00 \$320.19

B-2585

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$40.00
DWNK20241020	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/04/2024	07/05/2024	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DWNK20241022	08/16/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/05/2024	AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$149.10
					TICKET FEES	\$30.00
DWNK20241023	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/21/2024	AIRFARE FOR G VESEY WASHINGTON DC TO JACKSONVILLE FL	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$30.00
DWNK20241024	08/16/2024	CITIBANK - TRAVEL CBA CARD	06/12/2024	06/12/2024	AIRFARE FOR A FINKEL WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$40.00
DWNK20241025	08/16/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/18/2024	AIRFARE FOR M LILLY AS FOLLOWS: ATLANTA TO WASHINGTON DC;	
					WASHINGTON DC TO ATLANTA	
					STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DWNK20241028	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/21/2024	AIRFARE FOR M KRACKENBERGER ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$465.20
					TICKET FEES	\$30.00
DWNK20241030	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR A WANG WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$300.10
					TICKET FEES	\$40.00
DWNK20241031	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR M BREWER SAVANNAH TO WASHINGTON DC	
DWNK20241032	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$516.20
					TICKET FEES	\$40.00
DWNK20241033	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	AIRFARE FOR N EASINGTON AS FOLLOWS: 7/21 WASHINGTON DC TO SAVANNAH; 7/23 SAVANNAH TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$629.20
					TICKET FEES	\$30.00
DWNK20241035	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	AIRFARE FOR E RADDING WASHINGTON DC TO SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$160.10
					TICKET FEES	\$30.00
DWNK20241037	08/16/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/01/2024	AIRFARE FOR B GILKES WASHINGTON DC TO ATLANTA	
DWNK20241038	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/21/2024	07/23/2024	TICKET FEES	\$20.00
					STAFF TRANSPORTATION	\$432.21
					TICKET FEES	\$30.00
DWNK20241039	08/19/2024	KATRINA E COCHRAN	07/29/2024	07/29/2024	AIRFARE FOR T HOFMANN REARDON WASHINGTON DC TO SAVANNAH AND RETURN	
					STAFF TRANSPORTATION	\$84.95
DWNK20241040	08/19/2024	KATRINA E COCHRAN	07/31/2024	07/31/2024	ATLANTA TO MADISON AND RETURN	
					STAFF TRANSPORTATION	\$74.23
DWNK20241041	08/19/2024	KATRINA E COCHRAN	08/02/2024	08/02/2024	ATLANTA TO ELLIJAY AND RETURN	
					STAFF TRANSPORTATION	\$113.49
DWNK20241042	08/19/2024	KATRINA E COCHRAN	08/06/2024	08/06/2024	ATLANTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$29.07
DWNK20241043	08/19/2024	KATRINA E COCHRAN	08/08/2024	08/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$95.14

B-2586

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241047	08/22/2024	KRISTIN C FULFORD	08/09/2024	08/09/2024	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	\$109.88
DWNK20241048	08/22/2024	SUSANNA COLLEEN LEGGETT	08/08/2024	08/08/2024	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$33.50
DWNK20241049	08/22/2024	SUSANNA COLLEEN LEGGETT	08/09/2024	08/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.54
DWNK20241053	08/23/2024	MARIA H COOK	08/08/2024	08/08/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$120.60
DWNK20241054	08/23/2024	MARIA H COOK	08/09/2024	08/09/2024	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	\$103.85
DWNK20241055	08/23/2024	MARIA H COOK	08/13/2024	08/13/2024	AUGUSTA TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	\$136.01
DWNK20241056	08/23/2024	MARIA H COOK	08/12/2024	08/12/2024	AUGUSTA TO STATESBORO AND RETURN STAFF TRANSPORTATION	\$54.94
DWNK20241058	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/14/2024	AUGUSTA TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	\$684.80
					TICKET FEES	\$60.00
DWNK20241059	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	08/14/2024	AIRFARE FOR A WANG AS FOLLOWS: 8/11 WASHINGTON DC TO SAVANNAH; 8/13 SAVANNAH TO ATLANTA; 8/14 COLUMBUS TO WASHINGTON DC STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DWNK20241062	08/27/2024	TYLER HOFMANN-REARDON	07/21/2024	07/23/2024	AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS	\$54.10
					STAFF PER DIEM	\$326.65
					STAFF TRANSPORTATION	\$131.18
DWNK20241063	08/23/2024	KRISTIN C FULFORD	08/13/2024	08/13/2024	WASHINGTON DC TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$126.63
DWNK20241064	08/22/2024	SUSANNA COLLEEN LEGGETT	08/12/2024	08/12/2024	SAVANNAH TO STATESBORO, SAVANNAH, POOLER AND RETURN STAFF TRANSPORTATION	\$18.76
DWNK20241066	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$371.69
					TICKET FEES	\$40.00
DWNK20241067	08/27/2024	ADRIAN J. RIVERS	07/10/2024	07/23/2024	AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$233.16
					VALDOSTA TO THE FOLLOWING AND RETURN: 7/10, 18 WAYCROSS; 7/23 TIFTON	
DWNK20241068	08/27/2024	ADRIAN J. RIVERS	08/01/2024	08/13/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 8/1 WAYCROSS, ASHBURN; 8 /3, 13 TIFTON; 8/12 TIFTON, FITZGERALD, ASHBURN	\$394.63
DWNK20241069	08/27/2024	KRISTIN C FULFORD	08/14/2024	08/14/2024	STAFF TRANSPORTATION SAVANNAH TO GORDON, MILLEDGEVILLE AND RETURN	\$255.27
DWNK20241070	08/27/2024	KRISTIN C FULFORD	08/15/2024	08/15/2024	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$89.11
DWNK20241071	08/27/2024	SUSANNA COLLEEN LEGGETT	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$96.48
DWNK20241072	08/27/2024	CITIBANK - SENATOR IBA CARD	08/02/2024	08/02/2024	ATLANTA TO ROME AND RETURN SENATOR TRANSPORTATION	\$160.10
DWNK20241076	09/03/2024	ANDREA DANIELLE WIGGINS	08/06/2024	08/06/2024	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$1.27
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2587

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241077	09/03/2024	ANDREA DANIELLE WIGGINS	08/07/2024	08/07/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.12
DWNK20241078	09/05/2024	ANDREA DANIELLE WIGGINS	08/08/2024	08/08/2024	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, KENNESAW AND RETURN	\$50.45
DWNK20241079	09/03/2024	ANDREA DANIELLE WIGGINS	08/12/2024	08/12/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$70.10
DWNK20241080	09/19/2024	ANDREA DANIELLE WIGGINS	08/13/2024	08/13/2024	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$120.60
DWNK20241082	09/15/2024	ANDREA DANIELLE WIGGINS	08/15/2024	08/15/2024	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$90.45
DWNK20241083	08/27/2024	MATTHEW D. KRACKENBERGER	08/15/2024	08/15/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.32
DWNK20241084	09/19/2024	KRISTIN C FULFORD	08/16/2024	08/16/2024	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$207.70
DWNK20241086	09/15/2024	SUSANNA COLLEEN LEGGETT	08/19/2024	08/19/2024	STAFF TRANSPORTATION ATLANTA TO GREENVILLE AND RETURN	\$93.80
DWNK20241087	09/15/2024	SUSANNA COLLEEN LEGGETT	08/21/2024	08/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.90
DWNK20241088	09/15/2024	ANDREA DANIELLE WIGGINS	08/16/2024	08/16/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DWNK20241089	09/15/2024	ANDREA DANIELLE WIGGINS	08/19/2024	08/19/2024	STAFF TRANSPORTATION ATLANTA TO GREENVILLE AND RETURN	\$87.10
DWNK20241090	09/15/2024	ANDREA DANIELLE WIGGINS	08/21/2024	08/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DWNK20241091	09/19/2024	KRISTIN C FULFORD	08/21/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ATLANTA, SANDY SPRINGS, ATLANTA, MARIETTA, ATLANTA AND RETURN	\$28.38 \$89.59 \$420.76
DWNK20241092	09/19/2024	BEE QUYNH NGUYEN	08/14/2024	08/14/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LUMPKIN, COLUMBUS AND RETURN	\$12.50 \$192.29
DWNK20241093	09/27/2024	BEE QUYNH NGUYEN	08/21/2024	08/22/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WAYCROSS, SAVANNAH AND RETURN	\$87.23 \$258.72 \$483.69
DWNK20241095	09/19/2024	MARIA H COOK	08/14/2024	08/14/2024	STAFF TRANSPORTATION AUGUSTA TO SWAINSBORO AND RETURN	\$103.85
DWNK20241096	09/15/2024	MARIA H COOK	08/15/2024	08/15/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.79
DWNK20241097	09/15/2024	MARIA H COOK	08/16/2024	08/16/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.80
DWNK20241098	09/15/2024	MARIA H COOK	08/19/2024	08/19/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DWNK20241099	09/15/2024	MARIA H COOK	08/20/2024	08/20/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DWNK20241100	09/19/2024	MARIA H COOK	08/22/2024	08/23/2024	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	\$135.34
DWNK20241101	09/15/2024	MARIA H COOK	08/21/2024	08/21/2024	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.11

B-2588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241103	09/15/2024	ANDREW J YOUNG II	08/23/2024	08/23/2024	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	\$83.08
DWNK20241104	09/15/2024	SUSANNA COLLEEN LEGGETT	08/26/2024	08/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.96
DWNK20241105	09/15/2024	KRISTIN C FULFORD	08/26/2024	08/26/2024	STAFF TRANSPORTATION SAVANNAH TO RICHMOND HILL AND RETURN	\$59.63
DWNK20241106	09/19/2024	MARIA H COOK	08/26/2024	08/26/2024	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DUBLIN AND RETURN	\$25.75 \$149.41
DWNK20241107	09/15/2024	MARIA H COOK	08/27/2024	08/27/2024	STAFF TRANSPORTATION AUGUSTA TO WRENS AND RETURN	\$44.89
DWNK20241108	09/19/2024	SUSANNA COLLEEN LEGGETT	08/27/2024	08/27/2024	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	\$109.88
DWNK20241109	09/19/2024	KRISTIN C FULFORD	08/27/2024	08/27/2024	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	\$135.34
DWNK20241110	09/15/2024	KATRINA E COCHRAN	08/14/2024	08/14/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.78
DWNK20241111	09/19/2024	KATRINA E COCHRAN	08/15/2024	08/15/2024	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$113.49
DWNK20241112	09/15/2024	KATRINA E COCHRAN	08/19/2024	08/19/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.20
DWNK20241113	09/19/2024	KATRINA E COCHRAN	08/20/2024	08/20/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$17.64 \$113.49
DWNK20241114	09/15/2024	KATRINA E COCHRAN	08/21/2024	08/21/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$46.41
DWNK20241115	09/19/2024	KATRINA E COCHRAN	08/23/2024	08/23/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CORNELIA AND RETURN	\$18.53 \$109.21
DWNK20241116	09/15/2024	KATRINA E COCHRAN	08/24/2024	08/24/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.06
DWNK20241117	09/19/2024	KATRINA E COCHRAN	08/26/2024	08/26/2024	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: GAINESVILLE; GREENSBORO	\$202.67
DWNK20241118	09/19/2024	KATRINA E COCHRAN	08/27/2024	08/27/2024	STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	\$164.82
DWNK20241119	09/15/2024	BRENDA C WILLIAMS	08/14/2024	08/14/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DWNK20241120	09/15/2024	BRENDA C WILLIAMS	08/16/2024	08/16/2024	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.26
DWNK20241121	09/19/2024	BRENDA C WILLIAMS	08/27/2024	08/27/2024	STAFF TRANSPORTATION COLUMBUS TO CAMILLA AND RETURN	\$170.51
DWNK20241122	09/20/2024	SUSANNA COLLEEN LEGGETT	08/27/2024	08/27/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.46
DWNK20241123	09/27/2024	BEE QUYNH NGUYEN	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ALBANY AND RETURN	\$37.73 \$242.54
DWNK20241124	09/16/2024	BEE QUYNH NGUYEN	08/26/2024	08/26/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.18
DWNK20241125	09/19/2024	JOSHUA DELANEY	08/14/2024	08/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, FAYETTEVILLE, ATLANTA AND RETURN	\$138.09

B-2589

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241126	09/27/2024	SUSANNA COLLEEN LEGGETT	08/29/2024	08/29/2024	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	\$76.38
DWNK20241127	09/20/2024	SUSANNA COLLEEN LEGGETT	08/28/2024	08/28/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.95
DWNK20241128	09/27/2024	ADRIAN J. RIVERS	08/20/2024	08/30/2024	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 8/20 ATLANTA; 8/21, 22 WAYCROSS; 8/29 NASHVILLE; 8/30 THOMASVILLE	\$534.66
DWNK20241130	09/20/2024	SUSANNA COLLEEN LEGGETT	09/03/2024	09/03/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.48
DWNK20241131	09/20/2024	SUSANNA COLLEEN LEGGETT	09/03/2024	09/03/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.95
DWNK20241133	09/19/2024	BRENDA C WILLIAMS	09/04/2024	09/04/2024	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SYLVESTER, LEESBURG AND RETURN	\$10.47 \$160.39
DWNK20241134	09/19/2024	KRISTIN C FULFORD	09/04/2024	09/04/2024	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	\$102.51
DWNK20241135	09/27/2024	ADAM J FINKEL	08/19/2024	08/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, TUCKER, COLLEGE PARK, ATLANTA AND RETURN	\$39.94 \$274.61 \$326.69
DWNK20241136	09/27/2024	CYDNEY J KARLINS	08/14/2024	09/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN	\$65.30 \$399.70 \$602.94
DWNK20241137	09/28/2024	ANNETTE MARIE CHRISTIE	08/26/2024	08/30/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN	\$49.26 \$491.90
DWNK20241138	09/19/2024	KRISTIN C FULFORD	09/05/2024	09/05/2024	STAFF TRANSPORTATION SAVANNAH TO COCHRAN AND RETURN	\$209.04
DWNK20241139	09/15/2024	SUSANNA COLLEEN LEGGETT	09/05/2024	09/05/2024	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.98
DWNK20241140	09/27/2024	SUSANNA COLLEEN LEGGETT	09/07/2024	09/07/2024	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	\$121.94
DWNK20241141	09/19/2024	SHAVONDA LAVET HILL	08/01/2024	08/01/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS AND RETURN	\$13.40
DWNK20241142	09/20/2024	SHAVONDA LAVET HILL	08/02/2024	08/02/2024	STAFF TRANSPORTATION KATHLEEN TO GRAY AND RETURN	\$64.32
DWNK20241143	09/19/2024	SHAVONDA LAVET HILL	08/05/2024	08/05/2024	STAFF TRANSPORTATION KATHLEEN TO WARNER ROBINS, FORT VALLEY AND RETURN	\$33.50
DWNK20241144	09/20/2024	SHAVONDA LAVET HILL	08/06/2024	08/06/2024	STAFF TRANSPORTATION KATHLEEN TO CULLODEN AND RETURN	\$67.00
DWNK20241145	09/20/2024	SHAVONDA LAVET HILL	08/08/2024	08/08/2024	STAFF TRANSPORTATION KATHLEEN TO MACON AND RETURN	\$44.22
DWNK20241146	09/27/2024	BEE QUYNH NGUYEN	09/05/2024	09/07/2024	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	\$154.77
DWNK20241147	09/27/2024	KRISTIN C FULFORD	09/10/2024	09/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.17 \$85.83 \$434.83

B-2590

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20241148	09/19/2024	BRYER M DAVIS	09/12/2024	09/12/2024	SAVANNAH TO ATLANTA, CANTON, WOODSTOCK, MARIETTA, ATLANTA AND RETURN STAFF TRANSPORTATION	\$27.69
DWNK20241149	09/26/2024	KRISTIN C FULFORD	09/12/2024	09/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$211.72
DWNK20241150	09/20/2024	STUART E GUILLORY	09/09/2024	09/09/2024	SAVANNAH TO COCHRAN AND RETURN STAFF TRANSPORTATION	\$9.80
DWNK20241152	09/20/2024	KATRINA E COCHRAN	09/05/2024	09/05/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.38
DWNK20241155	09/20/2024	BRENDA C WILLIAMS	09/09/2024	09/09/2024	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$93.80
DWNK20241162	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	COLUMBUS TO CUTHBERT AND RETURN STAFF TRANSPORTATION	\$514.21
DWNK20241163	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/13/2024	TICKET FEES	\$40.00
					AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$465.20
DWNK20241164	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/14/2024	TICKET FEES	\$40.00
					AIRFARE FOR S ROBINSON AS FOLLOWS: 9/11 ATLANTA TO WASHINGTON DC; 9/13 WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$465.20
DWNK20241165	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/13/2024	TICKET FEES	\$40.00
					AIRFARE FOR A WIGGINS ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$432.21
DWNK20241166	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/15/2024	TICKET FEES	\$40.00
					AIRFARE FOR A YOUNG SAVANNAH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,540.61
DWNK20241168	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/13/2024	TICKET FEES	\$120.00
					AIRFARE FOR THE FOLLOWING: 9/11-13 B WILLIAMS, S HILL, 9/11-15 B LEWIS ATLANTA TO WASHINGTON DC AND RETURN	
DWNK20241171	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	STAFF TRANSPORTATION	\$610.21
					TICKET FEES	\$40.00
DWNK20241172	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	AIRFARE FOR J MOORE ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$40.00
DWNK20241173	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$343.70
					TICKET FEES	\$40.00
DWNK20241174	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	AIRFARE FOR A CHRISTIE WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$573.19
					TICKET FEES	\$30.00
DWNK20241175	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	AIRFARE FOR T HOFMANN REARDON WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN STAFF TRANSPORTATION	\$160.10
					TICKET FEES	\$80.00
DWNK20241175	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/14/2024	09/03/2024	AIRFARE FOR M BREWER ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$320.19
					TICKET FEES	\$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$94,558.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852504	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$120.00
0002853691	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$156.95
0002854400	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$123.00
0002855887	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$95.15
0002857232	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$51.00
0002859869	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.00
OTHER CONTRACTUAL SERVICES						\$561.10
0002859228	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	SOFTWARE LICENSE	-\$197.00
DWNK20240628	05/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	IT EQUIPMENT	\$1,348.66
DWNK20240629	04/30/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2023	10/30/2023	IT EQUIPMENT	\$1,348.66
DWNK20240801	06/11/2024	CITIBANK - PURCHASE CARD	05/21/2024	05/21/2024	AUDIO, VISUAL EQUIPMENT	\$123.46
ACQUISITION OF ASSETS						\$2,623.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	75,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,101.86	-75,500.00
ORGANIZATION TOTALS	75,500.00	-\$43,101.86	-\$75,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HART, MARGARET L			LEGISLATIVE INTERN FROM MAY 21 TO JUL. 20	\$5,199.99
		MABON, MARVEON WOODY DESHOUN			INTERN FROM SEP. 30	\$55.55
		OBURU, SARAH A			INTERN TO MAY 10	\$3,466.66
		GRIGGS, SOPHIA ELIZABETH			INTERN TO MAY 19	\$2,654.16
		KEBEDE, BELEYOU T			INTERN TO MAY 17	\$2,138.50
		GONZALEZ MARULANDA, KATIE M			INTERN TO JUN. 5	\$3,380.00
		HARRIS, JADA A			INTERN TO APR. 30	\$1,365.00
		GONG, JUNKAI			INTERN TO MAY 20	\$1,083.33
		RAKESTRAW, MATTHEW S			INTERN TO MAY 2	\$762.66
		HALEY, JULIA K			LEGISLATIVE INTERN FROM MAY 21 TO JUL. 3	\$3,726.65
		COLLINS, KARINA E			LEGISLATIVE INTERN FROM MAY 21 TO JUN. 29	\$3,379.99
		MANNING, LARRY M			LEGISLATIVE INTERN FROM MAY 21 TO JUN. 29	\$3,379.99
		JIMENEZ, YAMILA A			INTERN FROM MAY 22 TO JUN. 28	\$2,565.32
		GIBSON, KHLANNA N			INTERN FROM MAY 22 TO JUN. 28	\$2,405.00
		MINNAUGH, ABIGAIL G			INTERN FROM MAY 22 TO JUN. 28	\$2,725.65
		JACKSON, ROLLIN F JR			INTERN FROM MAY 28 TO JUL. 24	\$4,939.99
		DENT, CHRISTIAN F			INTERN FROM MAY 28 TO JUL. 3	\$3,119.98
		MIRANDA, BRANDYN JUAN			INTERN FROM SEP. 30	\$39.00
		ALFARO RULSENOR, ARTURO			INTERN FROM SEP. 30	\$41.16
		AMETT, SADIE MAE			INTERN FROM SEP. 30	\$52.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$46,480.58
					Net Payroll Expenses	\$46,480.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,099,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-553,417.96		
Net Payroll Expenses		0.00	-3,296,321.06
Travel and Transportation of Persons		0.00	-27,397.11
Rent, Communications and Utilities		0.00	-74,671.57
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-34,760.93
Supplies and Materials		0.00	-83,353.07
Acquisition of Assets		0.00	-29,927.70
ORGANIZATION TOTALS	3,546,439.04	\$.00	-\$3,546,439.04
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		70,000.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-11,498.25			
Net Payroll Expenses			0.00		-58,501.75
ORGANIZATION TOTALS		58,501.75		\$.00	-\$58,501.75
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,165,441.00		
Supplementals	143,170.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,651,015.65
Travel and Transportation of Persons		0.00	-44,113.64
Rent, Communications and Utilities		0.00	-82,289.47
Printing and Reproduction		0.00	-388.39
Other Contractual Services		0.00	-69,015.10
Supplies and Materials		0.00	-94,764.95
Acquisition of Assets		-26,365.14	-93,306.10
ORGANIZATION TOTALS	4,308,611.00	-\$26,365.14	-\$4,034,893.30
UNEXPENDED BALANCE AS OF 09/30/2024			\$273,717.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20230735	04/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$16,903.22
DWRR20230737	04/16/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$9,461.92
ACQISITION OF ASSETS						\$26,365.14

B-2596

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-66,917.15
ORGANIZATION TOTALS	70,000.00	\$.00	-\$66,917.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,082.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,517,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,016,098.04	-3,857,425.93
Travel and Transportation of Persons		-29,482.48	-66,972.62
Rent, Communications and Utilities		-37,613.89	-77,612.65
Printing and Reproduction		-190.00	-209.00
Other Contractual Services		-24,030.00	-26,812.99
Supplies and Materials		-92,464.75	-111,641.38
Acquisition of Assets		-2,670.19	-3,093.46
ORGANIZATION TOTALS	4,517,114.00	-\$2,202,549.35	-\$4,143,768.03
UNEXPENDED BALANCE AS OF 09/30/2024			\$373,345.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAMBHIR, HARLEEN K			COUNSEL	\$49,999.96
		RABINS, MARIELLE S			LEGISLATIVE AIDE TO MAY 10	\$8,268.70
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	\$8,666.62
		ROSARIO, ELIZABETH			DEPUTY STATE DIRECTOR	\$55,499.92
		WONG, JESSICA K			LEGISLATIVE AIDE TO JUN. 3	\$12,698.49
		KUTZEN, AMIELLE J			DIRECTOR OF SCHEDULING	\$52,499.92
		PEARSON, ELIZABETH W			CHIEF OF STAFF	\$94,999.98
		BODY, MEAGHAN E			OPERATIONS DIRECTOR	\$6,999.92
		ELUL, GABRIELLE A			LEGISLATIVE DIRECTOR	\$43,000.00
		WILKINSON, KARISSA R			LEGISLATIVE AIDE	\$37,042.32
		SRINIVASAN, NIKHIL N			LEGISLATIVE AIDE TO MAY 2	\$4,888.87
		ROBLES PEREZ, YOATZIN R			PRESS SECRETARY TO JUN. 12	\$15,833.30
		CANO, MATIAS E			LEGISLATIVE CORRESPONDENT	\$40,166.64
		WHITE, CALEB R			REGIONAL DIRECTOR	\$37,999.96
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR	\$37,499.94
		LAPORTE-OSHIRO, CATHERINE			SENIOR ECONOMIC POLICY ADVISOR	\$55,499.92
		TEIXEIRA, OLIVIA J			REGIONAL DIRECTOR	\$36,666.66
		BYARS, TESS E			HEALTH POLICY ADVISOR	\$49,500.00
		BELTRE, RANDY J			REGIONAL DIRECTOR	\$37,999.96
		VO, HANGANH T			LEGISLATIVE CORRESPONDENT	\$41,136.56
		CHEN, ANTHONY			DEPUTY PRESS SECRETARY TO APR. 26	\$7,037.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SARABIA, MICHAEL A			COMMUNICATIONS DIRECTOR	\$1,999.92
		SCHNEIDER, TESSA C			STAFF ASSISTANT	\$34,352.74
		APFEL, SOPHIE S			LEGISLATIVE CORRESPONDENT FROM JUN. 17	\$23,177.75
		FREEDMAN, CAROLINE B			REGIONAL DIRECTOR	\$40,000.00
		SMITHBERGER, AMANDA ELISE			SENIOR NATIONAL SECURITY ADVISOR	\$52,000.00
		LAMBERG, CARYS A			IMMIGRATION SPECIALIST	\$37,999.96
		ALBERTS, BRANDEN R			LEGISLATIVE CORRESPONDENT	\$35,166.64
		SEILER, WHITNEY A			DEPUTY SCHEDULER	\$35,166.64
		WILLIAMS, MARK ANTONIO			REGIONAL DIRECTOR	\$37,999.96
		TIMBREZA, CAELYNN MARIE ESCORPISO			STAFF ASSISTANT TO APR. 26	\$5,165.40
		HAGBOURNE APPLING, JILLIAN M			STAFF ASSISTANT	\$32,216.30
		RAMOS TORRES, ELIENISHKA M			STAFF ASSISTANT	\$34,499.92
		D'EMANUELE, PIPER N			OPERATIONS COORDINATOR	\$40,228.01
		FRANKLIN, IMANI R			COUNSEL	\$49,999.96
		HEVIA, ANNA N			COUNSEL	\$49,999.96
		PAUL, MAXIMILIAN D			STAFF ASSISTANT FROM JUN. 26	\$22,138.86
		CARRERO, ANGELIS MARCEL			PRESS ASSISTANT FROM SEP. 3	\$11,195.37
		CARR, GRETCHEN MCCAULEY			STAFF ASSISTANT FROM JUL. 25	\$16,576.03
		LIPKA, ERIC THOMAS			PRESS ASSISTANT TO JUL. 16	\$18,264.38
		ROTTENBERG, JANICE M			STATE DIRECTOR TO AUG. 9 AND FROM AUG. 19	\$48,999.91
		FONG, SOPHIA I.			STAFF ASSISTANT FROM JUL. 15	\$17,663.71
		KI, DANIEL R.			COUNSEL	\$48,499.96
		UGWA, NNEOMA J			LEGISLATIVE CORRESPONDENT FROM JUN. 13	\$23,799.98
		LEE, YEJI			REGIONAL DIRECTOR	\$38,500.00
		SCIALES, ELLEN F			DEPUTY COMMUNICATIONS DIRECTOR	\$8,000.00
		NIYANGODA, EMILIA ANN			INTERN FROM MAY 29 TO AUG. 10	\$5,746.79
		PINDIPRALU, ARYA K			LEGISLATIVE CORRESPONDENT	\$38,016.69
		BLANK, ALLISON G			INTERN TO MAY 3 AND FROM MAY 9 TO MAY 17	\$2,438.82
		KIREJCZYK, CYLIE R			INTERN TO MAY 3 AND FROM MAY 9 TO MAY 17	\$2,523.58
		HODGE, GABRIELA A			INTERN TO MAY 3	\$1,683.00
		KINDRED, KIM A			INTERN TO MAY 3	\$336.60
		PROCTOR, MADELINE E			INTERN TO MAY 3	\$1,705.44
		HATTON, SKYLER R			INTERN TO MAY 31	\$3,060.00
		BAKAL, SARAH R			INTERN TO MAY 3	\$1,683.00
		ROSZCZENKO, SAMANTHA E			INTERN TO MAY 3 AND FROM MAY 9 TO MAY 17	\$2,699.59
		POKORNY, JENNA KATE			LEGISLATIVE CORRESPONDENT	\$35,166.64
		ANDERSON, LILLIAN ELIZABETH			INVESTIGATOR	\$18,166.64
		TARBERT, VIVIAN RUE			LEGISLATIVE CORRESPONDENT	\$37,069.85
		CALDERON, ALAN J			DEPUTY PRESS SECRETARY	\$37,000.00
		GARNER, KHAMARE JE'RE			SPECIAL ADVISOR	\$19,999.92
		NIEMASIK, KAYLEE MICHELLE			SENIOR BANKING AND ECONOMIC POLICY COUNSEL	\$22,333.28
		LARSEN, JESSICA AMERLEY			LEGISLATIVE AIDE FROM APR. 4	\$38,466.58
		TAMAM, ALA'A M.			INTERN FROM MAY 28 TO AUG. 3	\$5,232.48
		TOEPFER, RACHEL ALICE MARIE			INTERN FROM MAY 28 TO AUG. 9	\$5,699.98
		HOCHFELDER, ELY Z.			INTERN FROM MAY 28 TO AUG. 9	\$5,699.98
		SCHUCKEL, CAROLINE GRACE			INTERN FROM MAY 28 TO AUG. 9	\$5,699.98
		CLIFFORD, MICHAEL THOMAS			INTERN FROM MAY 28 TO AUG. 9	\$5,699.98
		NDIAYE, AMY COLLE			STAFF ASSISTANT FROM MAY 28	\$24,083.30
		CREQUE, JOHNATHAN			STAFF ASSISTANT FROM MAY 28	\$24,083.30
		MAY, SYDNEY L.			INTERN FROM MAY 28 TO AUG. 9	\$5,744.91

B-2599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QIAO, ALINNAH S			LEGAL FELLOW FROM MAY 28 TO AUG. 9	\$4,799.98
		WILLIAMS, STERLING ALEXANDER			INTERN FROM JUN. 3 TO AUG. 9	\$6,920.09
		BACILIO, CRISTELL			INTERN FROM JUN. 3 TO AUG. 9	\$6,920.09
		FRATANTONI, ANNALISA ROSE			INTERN FROM JUN. 3 TO AUG. 9	\$6,920.09
		GOODMAN, SKYLER T			CASEWORK FELLOW FROM JUL. 2 TO SEP. 30	\$10,400.12
		PELLEGRINI, GEMMA MINXIN			IMMIGRATION CASEWORK CO-OP FROM JUL. 9 TO SEP. 30	\$12,880.16
		SHEINFELD, Yael			PRESS SECRETARY FROM JUL. 22	\$21,374.99
		PACHECO, EVELYN MARIE			LEGAL FELLOW FROM AUG. 19	\$7,533.31
		HARRINGTON LEVEY, MAYA C			INTERN FROM AUG. 19	\$4,315.50
		ABADI, ADAM HARRISON			LEGISLATIVE CORRESPONDENT FROM AUG. 30	\$11,822.26
		MAGAPU, SREEJA			INTERN FROM SEP. 3 TO SEP. 30	\$4,235.00
		LARANGEIRA, CAROLINE T			INTERN FROM SEP. 3 TO SEP. 30	\$9,660.00
		GURARA, HEBRON D			INTERN FROM SEP. 4 TO SEP. 30	\$3,806.24
		WINICK, TOBY D			INTERN FROM SEP. 4 TO SEP. 30	\$3,753.73
		STATTENFIELD, ABIGAIL K			INTERN FROM SEP. 4 TO SEP. 30	\$3,867.51
		DRISCOLL, EDWARD L			INTERN FROM SEP. 4 TO SEP. 30	\$5,249.98
		HESSNER, HOLLY V			INTERN FROM SEP. 4 TO SEP. 30	\$4,191.29
		GOMES, ANDREW J			INTERN FROM SEP. 4 TO SEP. 30	\$6,295.64
		SIBLEY, JON A III			INTERN FROM SEP. 4 TO SEP. 30	\$3,718.79
		BLEAKNEY, GRACE J			INTERN FROM SEP. 4 TO SEP. 30	\$9,415.04
		NGANGA, SYLVIA WAIRIMU			INTERN FROM SEP. 3 TO SEP. 30	\$4,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,999,836.64
					PERSONNEL BENEFITS	\$16,261.40
					Net Payroll Expenses	\$2,016,098.04
DWRR20240224	05/07/2024	CITIBANK - TRAVEL CBA CARD	01/22/2024	01/22/2024	SENATOR TRANSPORTATION	\$36.00
DWRR20240339	04/02/2024	TESS E BYARS	03/03/2024	03/04/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$85.64
					STAFF INCIDENTALS	\$326.05
					STAFF PER DIEM	\$38.39
					STAFF TRANSPORTATION	
DWRR20240351	04/08/2024	JESSICA K WONG	03/01/2024	03/04/2024	WASHINGTON DC TO NEW HAVEN CT, BOSTON AND RETURN	\$85.64
					STAFF INCIDENTALS	\$417.73
					STAFF PER DIEM	\$21.42
					STAFF TRANSPORTATION	
DWRR20240352	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/17/2024	03/18/2024	WASHINGTON DC TO BOSTON AND RETURN	\$96.21
					STAFF TRANSPORTATION	
DWRR20240358	04/09/2024	JILLIAN M HAGBOURNE APPLING	03/18/2024	03/18/2024	AIRFARE FOR D KI WASHINGTON DC TO BOSTON AND RETURN	\$121.53
					STAFF TRANSPORTATION	
DWRR20240359	04/09/2024	JILLIAN M HAGBOURNE APPLING	03/22/2024	03/22/2024	SPRINGFIELD TO BOSTON AND RETURN	\$121.53
					STAFF TRANSPORTATION	
DWRR20240362	04/03/2024	TESSA C SCHNEIDER	03/12/2024	03/12/2024	SPRINGFIELD TO BOSTON AND RETURN	\$62.98
					STAFF TRANSPORTATION	
DWRR20240363	04/03/2024	TESSA C SCHNEIDER	03/16/2024	03/16/2024	BOSTON TO FALL RIVER TO WEYMOUTH	\$73.70
					STAFF TRANSPORTATION	
DWRR20240364	04/02/2024	TESSA C SCHNEIDER	03/21/2024	03/21/2024	WEYMOUTH TO DARTMOUTH AND RETURN	\$85.76
					STAFF TRANSPORTATION	
DWRR20240365	04/03/2024	CALEB R WHITE	03/19/2024	03/19/2024	WEYMOUTH TO HYANNIS AND RETURN	\$57.08
					STAFF TRANSPORTATION	
					BOSTON TO MIDDLEBORO TO SOMERVILLE	

B-2600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240366	04/03/2024	CALEB R WHITE	03/21/2024	03/21/2024	STAFF TRANSPORTATION SOMERVILLE TO BARNSTABLE TO BOSTON	\$97.41
DWRR20240367	04/09/2024	MARK ANTONIO WILLIAMS	03/19/2024	03/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240373	05/06/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	SENATOR TRANSPORTATION	\$96.10
DWRR20240374	04/10/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$46.10
DWRR20240375	04/22/2024	BRIAN A COHEN	04/03/2024	04/04/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$85.02 \$396.85 \$189.41
DWRR20240376	04/17/2024	CALEB R WHITE	04/03/2024	04/03/2024	STAFF TRANSPORTATION BOSTON TO MANSFIELD TO SOMERVILLE	\$46.83
DWRR20240379	04/17/2024	YEJI LEE	04/04/2024	04/04/2024	STAFF TRANSPORTATION CAMBRIDGE TO WAYLAND TO BOSTON	\$22.84
DWRR20240380	04/17/2024	YEJI LEE	04/05/2024	04/05/2024	STAFF TRANSPORTATION CAMBRIDGE TO WAYLAND AND RETURN	\$20.30
DWRR20240381	04/17/2024	YEJI LEE	03/26/2024	03/26/2024	STAFF TRANSPORTATION CAMBRIDGE TO FITCHBURG AND RETURN	\$60.63
DWRR20240382	04/17/2024	YEJI LEE	04/02/2024	04/02/2024	STAFF TRANSPORTATION CAMBRIDGE TO GARDNER, DEVENS AND RETURN	\$74.50
DWRR20240383	04/23/2024	OLIVIA J TEIXEIRA	04/02/2024	04/02/2024	STAFF TRANSPORTATION ATTLEBORO TO GARDNER AND RETURN	\$103.18
DWRR20240384	04/23/2024	DANIEL R. KI	03/17/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$53.93 \$123.18
DWRR20240385	04/23/2024	ELIZABETH ROSARIO	04/02/2024	04/02/2024	STAFF TRANSPORTATION LYNN TO GARDNER, DEVENS AND RETURN	\$110.55
DWRR20240386	04/23/2024	ELIZABETH ROSARIO	03/29/2024	03/29/2024	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$159.46
DWRR20240387	04/22/2024	ELIZABETH ROSARIO	03/19/2024	03/19/2024	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.42
DWRR20240405	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION AIRFARE FOR B COHEN WASHINGTON DC TO BOSTON	\$96.10
DWRR20240407	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/06/2024	04/09/2024	STAFF TRANSPORTATION AIRFARE FOR I FRANKLIN WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240408	04/24/2024	CALEB R WHITE	04/09/2024	04/09/2024	STAFF TRANSPORTATION BOSTON TO BOURNE TO SOMERVILLE	\$79.66
DWRR20240412	05/21/2024	ELLEN F SCIALES	04/02/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, DORCHESTER, LYNN, CAMBRIDGE, BOSTON AND RETURN	\$133.18 \$173.55
DWRR20240413	04/30/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/07/2024	STAFF TRANSPORTATION AIRFARE FOR E SCIALES WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240423	05/03/2024	MARK ANTONIO WILLIAMS	04/18/2024	04/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO SOUTHBRIDGE AND RETURN	\$53.60
DWRR20240424	05/03/2024	MARK ANTONIO WILLIAMS	04/19/2024	04/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$76.38
DWRR20240425	05/03/2024	MARK ANTONIO WILLIAMS	04/17/2024	04/17/2024	STAFF TRANSPORTATION	\$73.70

B-2601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240426	05/03/2024	MARK ANTONIO WILLIAMS	04/12/2024	04/12/2024	SPRINGFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$98.62
DWRR20240427	05/03/2024	MARK ANTONIO WILLIAMS	04/08/2024	04/08/2024	SPRINGFIELD TO NORTH ADAMS AND RETURN STAFF TRANSPORTATION	\$57.62
DWRR20240428	05/07/2024	MARK ANTONIO WILLIAMS	04/02/2024	04/02/2024	SPRINGFIELD TO LEE AND RETURN STAFF TRANSPORTATION	\$100.50
DWRR20240429	05/03/2024	CALEB R WHITE	04/26/2024	04/26/2024	SPRINGFIELD TO DEVENS AND RETURN STAFF TRANSPORTATION	\$85.42
DWRR20240430	05/07/2024	JILLIAN M HAGBOURNE APPLING	04/17/2024	04/17/2024	BOSTON TO NEW BEDFORD TO SOMERVILLE STAFF TRANSPORTATION	\$121.53
DWRR20240431	05/06/2024	JILLIAN M HAGBOURNE APPLING	04/26/2024	04/26/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$52.93
DWRR20240432	06/04/2024	IMANI R FRANKLIN	04/06/2024	04/10/2024	SPRINGFIELD TO SOUTHBRIDGE AND RETURN STAFF INCIDENTALS	\$44.86
					STAFF PER DIEM	\$406.13
					STAFF TRANSPORTATION	\$170.32
					WASHINGTON DC TO BOSTON, CAMBRIDGE, CHELSEA, DORCHESTER, BOSTON AND RETURN	
DWRR20240436	05/13/2024	MEAGHAN E BODY	04/05/2024	04/08/2024	STAFF PER DIEM	\$138.03
					STAFF TRANSPORTATION	\$483.94
DWRR20240439	05/15/2024	MARK ANTONIO WILLIAMS	04/26/2024	04/26/2024	WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN STAFF TRANSPORTATION	\$53.60
DWRR20240440	05/20/2024	MARK ANTONIO WILLIAMS	04/24/2024	04/24/2024	SPRINGFIELD TO SOUTHBRIDGE AND RETURN STAFF TRANSPORTATION	\$121.53
DWRR20240441	05/28/2024	MARK ANTONIO WILLIAMS	05/13/2024	05/13/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$76.38
DWRR20240442	05/28/2024	CALEB R WHITE	04/30/2024	04/30/2024	SPRINGFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	\$79.39
DWRR20240443	05/28/2024	CALEB R WHITE	05/10/2024	05/10/2024	BOSTON TO BOURNE TO SOMERVILLE STAFF TRANSPORTATION	\$93.39
DWRR20240444	05/28/2024	YEJI LEE	05/10/2024	05/10/2024	SOMERVILLE TO BARNSTABLE AND RETURN STAFF TRANSPORTATION	\$28.07
DWRR20240445	05/28/2024	YEJI LEE	05/14/2024	05/14/2024	CAMBRIDGE TO FRAMINGHAM TO BOSTON STAFF TRANSPORTATION	\$62.24
DWRR20240446	05/28/2024	YEJI LEE	04/18/2024	04/18/2024	CAMBRIDGE TO WORCESTER TO BOSTON STAFF TRANSPORTATION	\$66.73
DWRR20240451	06/10/2024	JILLIAN M HAGBOURNE APPLING	05/28/2024	05/28/2024	BOSTON TO WORCESTER TO CAMBRIDGE STAFF TRANSPORTATION	\$121.53
DWRR20240452	06/10/2024	YEJI LEE	05/21/2024	05/21/2024	SPRINGFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	\$72.36
DWRR20240453	06/10/2024	CALEB R WHITE	05/17/2024	05/17/2024	CAMBRIDGE TO WORCESTER, NATICK, WALTHAM AND RETURN STAFF TRANSPORTATION	\$110.01
DWRR20240454	06/10/2024	CALEB R WHITE	05/18/2024	05/18/2024	SOMERVILLE TO BARNSTABLE, FALMOUTH AND RETURN STAFF TRANSPORTATION	\$78.12
DWRR20240455	06/10/2024	CALEB R WHITE	05/23/2024	05/23/2024	SOMERVILLE TO SANDWICH AND RETURN STAFF TRANSPORTATION	\$92.92
DWRR20240456	06/10/2024	CALEB R WHITE	05/24/2024	05/24/2024	BOSTON TO FALMOUTH TO SOMERVILLE STAFF TRANSPORTATION	\$95.47
DWRR20240458	06/11/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SOMERVILLE TO FALMOUTH AND RETURN SENATOR TRANSPORTATION	\$588.70

B-2602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240459	06/12/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$46.10
DWRR20240460	06/12/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	
DWRR20240461	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$48.10
DWRR20240462	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	SENATOR TRANSPORTATION	
DWRR20240463	06/13/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$224.10
DWRR20240464	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/03/2024	05/03/2024	SENATOR TRANSPORTATION	
DWRR20240465	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$96.10
DWRR20240466	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	SENATOR TRANSPORTATION	
DWRR20240467	08/06/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$48.10
DWRR20240468	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/22/2024	SENATOR TRANSPORTATION	
DWRR20240469	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/29/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$316.70
DWRR20240470	06/10/2024	CITIBANK - TRAVEL CBA CARD	02/13/2024	02/13/2024	SENATOR TRANSPORTATION	
DWRR20240488	06/12/2024	TESS E BYARS	05/29/2024	05/29/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$348.48
					STAFF PER DIEM	\$602.48
					WASHINGTON DC TO BOSTON AND RETURN	\$204.10
DWRR20240489	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	SENATOR TRANSPORTATION	
DWRR20240490	06/12/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$18.11
DWRR20240491	06/11/2024	CITIBANK - TRAVEL CBA CARD	03/05/2024	03/05/2024	SENATOR TRANSPORTATION	\$132.36
DWRR20240492	06/11/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/03/2024	AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$280.70
DWRR20240511	06/16/2024	CALEB R WHITE	06/06/2024	06/06/2024	STAFF TRANSPORTATION	
DWRR20240512	06/16/2024	CALEB R WHITE	06/07/2024	06/07/2024	SOMERVILLE TO PLYMOUTH TO BOSTON	\$418.10
DWRR20240513	06/24/2024	MARK ANTONIO WILLIAMS	05/29/2024	05/29/2024	STAFF TRANSPORTATION	
DWRR20240514	06/26/2024	MARK ANTONIO WILLIAMS	05/30/2024	05/30/2024	SPRINGFIELD TO BOSTON AND RETURN	\$96.10
DWRR20240515	06/26/2024	MARK ANTONIO WILLIAMS	06/10/2024	06/10/2024	STAFF TRANSPORTATION	
DWRR20240516	06/26/2024	MARK ANTONIO WILLIAMS	06/13/2024	06/13/2024	SPRINGFIELD TO PITTSFIELD AND RETURN	\$96.10
DWRR20240517	06/26/2024	YEJI LEE	06/13/2024	06/13/2024	STAFF TRANSPORTATION	
					SPRINGFIELD TO BOSTON AND RETURN	\$30.82
					STAFF TRANSPORTATION	
					BOSTON TO FRAMINGHAM TO CAMBRIDGE	\$121.53
						\$73.70
						\$30.82
						\$121.53
						\$30.08

B-2603

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240518	07/18/2024	JANICE M ROTTENBERG	06/13/2024	06/16/2024	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$32.44 \$81.85
DWRR20240527	06/26/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$114.10
DWRR20240528	06/26/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/16/2024	STAFF TRANSPORTATION AIRFARE FOR J ROTTENBERG BOSTON TO WASHINGTON DC AND RETURN	\$92.21
DWRR20240529	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/11/2024	STAFF TRANSPORTATION AIRFARE FOR E SCIALES WASHINGTON DC TO BOSTON AND RETURN	\$637.96
DWRR20240534	07/01/2024	MARK ANTONIO WILLIAMS	06/06/2024	06/06/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240549	07/09/2024	MEAGHAN E BODY	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, HYDE PARK, ROSLINDALE, BOSTON AND RETURN	\$88.29 \$60.92
DWRR20240550	07/08/2024	ELIZABETH ROSARIO	06/23/2024	06/23/2024	STAFF TRANSPORTATION LYNN TO BOSTON AND RETURN	\$17.55
DWRR20240551	07/08/2024	ELIZABETH ROSARIO	06/11/2024	06/11/2024	STAFF TRANSPORTATION LYNN TO BOSTON AND RETURN	\$10.92
DWRR20240552	07/08/2024	ELIZABETH ROSARIO	06/05/2024	06/05/2024	STAFF TRANSPORTATION LYNN TO BOSTON AND RETURN	\$32.16
DWRR20240555	07/09/2024	JILLIAN M HAGBOURNE APPLING	06/26/2024	06/26/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240556	07/09/2024	YEJI LEE	06/25/2024	06/25/2024	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER TO BOSTON	\$62.31
DWRR20240557	07/09/2024	YEJI LEE	06/27/2024	06/27/2024	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER TO BOSTON	\$62.31
DWRR20240559	07/09/2024	JOHNATHAN CREQUE	06/25/2024	06/25/2024	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	\$64.32
DWRR20240574	07/19/2024	ELLEN F SCIALES	06/07/2024	06/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON, BOSTON, CAMBRIDGE, BRIGHTON, BOSTON, EAST BOSTON AND RETURN	\$118.87
DWRR20240578	07/15/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$438.10
DWRR20240579	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/05/2024	STAFF TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$294.09
DWRR20240580	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$542.10
DWRR20240581	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$114.10
DWRR20240582	07/15/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$184.10
DWRR20240583	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/15/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR L ANDERSON WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240584	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR D KI WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240585	07/23/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR H VO WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240586	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR A CALDERON WASHINGTON DC TO BOSTON AND RETURN	\$92.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240587	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR J POKORNY WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240588	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240589	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR B COHEN WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240590	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR I FRANKLIN WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240591	07/26/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR J LARSEN AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6 /21 BOSTON TO WASHINGTON DC	\$355.08
DWRR20240593	08/13/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR K GARNER WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240594	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR V TARBERT WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240595	08/06/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR P DEMANUELE WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240596	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR M CANO WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240597	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR A PINDIPRALU WASHINGTON DC TO BOSTON AND RETURN	\$94.21
DWRR20240598	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR N UGWA WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240603	08/06/2024	JESSICA AMERLEY LARSEN	07/01/2024	07/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, GLOUCESTER, BOSTON AND RETURN	\$62.83 \$552.35 \$36.72
DWRR20240604	07/23/2024	YEJI LEE	07/09/2024	07/09/2024	STAFF TRANSPORTATION BOSTON TO WORCESTER, SHREWSBURY TO CAMBRIDGE	\$58.29
DWRR20240605	07/23/2024	YEJI LEE	07/17/2024	07/17/2024	STAFF TRANSPORTATION CAMBRIDGE TO WORCESTER TO BOSTON	\$66.39
DWRR20240606	07/25/2024	YEJI LEE	07/18/2024	07/18/2024	STAFF TRANSPORTATION CAMBRIDGE TO PITTSFIELD AND RETURN	\$200.33
DWRR20240615	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/01/2024	07/07/2024	STAFF TRANSPORTATION AIRFARE FOR J LARSEN WASHINGTON DC TO BOSTON AND RETURN	\$96.21
DWRR20240618	07/25/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR S APFEL WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240619	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/23/2024	STAFF TRANSPORTATION AIRFARE FOR W SEILER AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6 /23 BOSTON TO WASHINGTON DC	\$302.58
DWRR20240620	07/25/2024	MAXIMILIAN D PAUL	06/28/2024	06/28/2024	STAFF TRANSPORTATION BOSTON TO NORTHBOROUGH AND RETURN	\$46.90
DWRR20240623	07/29/2024	CAROLINE B FREEDMAN	03/22/2024	03/22/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO HAVERHILL TO BOSTON	\$67.67
DWRR20240624	07/29/2024	CAROLINE B FREEDMAN	04/01/2024	04/01/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LYNN TO BOSTON	\$27.47
DWRR20240625	08/12/2024	CAROLINE B FREEDMAN	04/05/2024	04/05/2024	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	\$27.47
DWRR20240626	08/12/2024	CAROLINE B FREEDMAN	04/30/2024	04/30/2024	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	\$40.87

B-2605

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240627	08/12/2024	CAROLINE B FREEDMAN	05/08/2024	05/08/2024	STAFF TRANSPORTATION BOSTON TO LINCOLN AND RETURN	\$30.82
DWRR20240628	08/12/2024	CAROLINE B FREEDMAN	05/10/2024	05/10/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO BOSTON AND RETURN	\$18.76
DWRR20240629	08/12/2024	CAROLINE B FREEDMAN	05/14/2024	05/14/2024	STAFF TRANSPORTATION BOSTON TO LYNN TO JAMAICA PLAIN	\$20.77
DWRR20240630	08/12/2024	CAROLINE B FREEDMAN	05/17/2024	05/17/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LYNN TO BOSTON	\$27.47
DWRR20240631	08/12/2024	CAROLINE B FREEDMAN	05/20/2024	05/20/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO MALDEN TO BOSTON	\$14.07
DWRR20240632	08/12/2024	CAROLINE B FREEDMAN	06/14/2024	06/14/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO MANCHESTER TO BOSTON	\$40.20
DWRR20240633	08/12/2024	CAROLINE B FREEDMAN	06/25/2024	06/25/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LYNN, BURLINGTON AND RETURN	\$44.22
DWRR20240638	08/12/2024	CAROLINE B FREEDMAN	07/01/2024	07/01/2024	STAFF TRANSPORTATION BOSTON TO LYNN TO JAMAICA PLAIN	\$20.77
DWRR20240639	08/12/2024	CAROLINE B FREEDMAN	07/02/2024	07/02/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO ESSEX TO BOSTON	\$48.24
DWRR20240640	08/12/2024	CAROLINE B FREEDMAN	07/03/2024	07/03/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO GLOUCESTER TO BOSTON	\$50.25
DWRR20240641	08/13/2024	YEJI LEE	07/30/2024	07/30/2024	STAFF TRANSPORTATION CAMBRIDGE TO AYER, WORCESTER AND RETURN	\$72.02
DWRR20240642	08/12/2024	YEJI LEE	07/29/2024	07/29/2024	STAFF TRANSPORTATION CAMBRIDGE TO WEST ROXBURY AND RETURN	\$7.43
DWRR20240644	08/12/2024	OLIVIA J TEIXEIRA	06/04/2024	06/07/2024	STAFF TRANSPORTATION 6/4, 7 ATTLEBORO TO QUINCY AND RETURN	\$93.80
DWRR20240645	08/12/2024	MARK ANTONIO WILLIAMS	07/19/2024	07/19/2024	STAFF TRANSPORTATION SPRINGFIELD TO DEERFIELD AND RETURN	\$44.22
DWRR20240646	08/12/2024	MARK ANTONIO WILLIAMS	07/18/2024	07/18/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240647	08/12/2024	MARK ANTONIO WILLIAMS	07/16/2024	07/16/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240648	08/12/2024	MARK ANTONIO WILLIAMS	07/15/2024	07/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$73.70
DWRR20240649	08/12/2024	BELTRE, RANDY J	07/18/2024	07/18/2024	STAFF TRANSPORTATION BOSTON TO LEOMINSTER AND RETURN	\$65.66
DWRR20240650	08/12/2024	JILLIAN M HAGBOURNE APPLING	07/15/2024	07/15/2024	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	\$71.02
DWRR20240651	08/12/2024	JOHNATHAN CREQUE	07/29/2024	07/29/2024	STAFF TRANSPORTATION QUINCY TO WEST ROXBURY AND RETURN	\$12.19
DWRR20240652	08/29/2024	JOHNATHAN CREQUE	07/30/2024	07/30/2024	STAFF TRANSPORTATION QUINCY TO AYER, WORCESTER AND RETURN	\$93.80
DWRR20240654	08/12/2024	MARK ANTONIO WILLIAMS	07/12/2024	07/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO BECKET AND RETURN	\$69.68
DWRR20240684	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/28/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR M BODY AS FOLLOWS: 6/28 WASHINGTON DC TO BOSTON; 6 /28 BOSTON TO WASHINGTON DC; RENTAL AUTO FOR M BODY EAST BOSTON TO HYDE PARK, ROSLINDALE AND RETURN	\$446.73
DWRR20240685	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/19/2024	06/22/2024	STAFF TRANSPORTATION	\$359.71

B-2606

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240686	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR M BODY WASHINGTON DC TO EAST BOSTON AND RETURN; RENTAL AUTO FOR M BODY EAST BOSTON TO EVERETT, SALEM, BEVERLY, SALEM AND RETURN	\$224.10
DWRR20240687	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$46.10
DWRR20240688	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/26/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$343.75
DWRR20240689	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR D KI AS FOLLOWS: WASHINGTON DC TO BOSTON; BOSTON TO WASHINGTON DC	\$750.80
DWRR20240690	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR G ELUL AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6/21 BOSTON TO WASHINGTON DC	\$300.58
DWRR20240691	08/12/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION AIRFARE FOR A KUTZEN WASHINGTON DC TO BOSTON AND RETURN	\$96.10
DWRR20240695	09/18/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$646.07
DWRR20240696	09/18/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION AIRFARE FOR K NIEMASIK AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6/21 BOSTON TO WASHINGTON DC	\$94.20
DWRR20240697	08/12/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR B ALBERTS WASHINGTON DC TO BOSTON AND RETURN	\$92.21
DWRR20240698	08/09/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION AIRFARE FOR H GAMBHIR WASHINGTON DC TO BOSTON AND RETURN	\$232.98
DWRR20240713	08/14/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR T BYARS WASHINGTON DC TO BOSTON	\$46.10
DWRR20240714	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR E SCIALES BOSTON TO WASHINGTON DC	\$184.10
DWRR20240715	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$46.10
DWRR20240716	08/14/2024	ELLEN F SCIALES	07/26/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$105.85
DWRR20240717	09/03/2024	DANIEL R. KI	06/26/2024	06/27/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, NEEDHAM HEIGHTS, WEST ROXBURY AND RETURN	\$81.47 \$541.07 \$184.95
DWRR20240721	09/18/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$874.20
DWRR20240722	08/16/2024	CITIBANK - TRAVEL CBA CARD	06/22/2024	06/22/2024	STAFF TRANSPORTATION AIRFARE FOR E PEARSON WASHINGTON DC TO BOSTON AND RETURN	\$308.50
DWRR20240728	08/19/2024	MARK ANTONIO WILLIAMS	08/01/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR E SCIALES BOSTON TO CLEVELAND OH	\$69.68
DWRR20240729	08/19/2024	MARK ANTONIO WILLIAMS	08/07/2024	08/07/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	\$121.53
DWRR20240735	09/11/2024	CALEB R WHITE	07/09/2024	07/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$55.47
DWRR20240736	09/03/2024	CALEB R WHITE	07/16/2024	07/16/2024	STAFF TRANSPORTATION BOSTON TO ATTLEBORO TO SOMERVILLE SOMERVILLE TO BOURNE TO BOSTON	\$74.70

B-2607

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240737	09/03/2024	CALEB R WHITE	08/01/2024	08/01/2024	STAFF TRANSPORTATION BOSTON TO CARVER TO SOMERVILLE	\$62.77
DWRR20240738	09/03/2024	CALEB R WHITE	08/06/2024	08/06/2024	STAFF TRANSPORTATION SOMERVILLE TO FALL RIVER, ATTLEBORO AND RETURN	\$88.03
DWRR20240739	09/03/2024	CALEB R WHITE	08/07/2024	08/07/2024	STAFF TRANSPORTATION SOMERVILLE TO FALL RIVER TO BOSTON	\$68.67
DWRR20240745	09/19/2024	ELIZABETH ROSARIO	07/29/2024	07/29/2024	STAFF TRANSPORTATION LYNN TO BOSTON AND RETURN	\$43.99
DWRR20240747	09/11/2024	ELIZABETH ROSARIO	08/09/2024	08/09/2024	STAFF TRANSPORTATION LYNN TO SPRINGFIELD AND RETURN	\$165.89
DWRR20240748	09/11/2024	CALEB R WHITE	08/21/2024	08/21/2024	STAFF TRANSPORTATION SOMERVILLE TO CARVER TO BOSTON	\$71.75
DWRR20240749	09/11/2024	CALEB R WHITE	08/26/2024	08/26/2024	STAFF TRANSPORTATION BOSTON TO MIDDLEBORO TO SOMERVILLE	\$57.08
DWRR20240761	09/12/2024	CAROLINE B FREEDMAN	07/26/2024	07/26/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO LAWRENCE TO BOSTON	\$42.61
DWRR20240762	09/12/2024	CAROLINE B FREEDMAN	08/07/2024	08/07/2024	STAFF TRANSPORTATION BOSTON TO LAWRENCE TO JAMAICA PLAIN	\$42.61
DWRR20240763	09/12/2024	CAROLINE B FREEDMAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION JAMAICA PLAIN TO SALEM AND RETURN	\$29.21
DWRR20240784	09/11/2024	ELIZABETH ROSARIO	08/30/2024	08/30/2024	STAFF TRANSPORTATION BOSTON TO WEST BOYLSTON TO LYNN	\$87.36
DWRR20240791	09/15/2024	MARK ANTONIO WILLIAMS	08/30/2024	08/30/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$50.92
DWRR20240792	09/19/2024	MARK ANTONIO WILLIAMS	09/03/2024	09/03/2024	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$121.53
DWRR20240793	09/15/2024	MARK ANTONIO WILLIAMS	09/05/2024	09/05/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$50.92
DWRR20240801	09/16/2024	ELLEN F SCIALES	08/18/2024	08/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN	\$23.75
DWRR20240802	09/23/2024	WILKINSON,KARISSA R	09/06/2024	09/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$121.91
DWRR20240810	09/19/2024	YEJI LEE	09/10/2024	09/10/2024	STAFF TRANSPORTATION BOSTON TO LEXINGTON AND RETURN	\$32.49
DWRR20240813	09/19/2024	MARK ANTONIO WILLIAMS	09/09/2024	09/09/2024	STAFF TRANSPORTATION SPRINGFIELD TO NORTHFIELD AND RETURN	\$71.02
DWRR20240814	09/19/2024	MARK ANTONIO WILLIAMS	09/10/2024	09/10/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$50.92
DWRR20240815	09/19/2024	MARK ANTONIO WILLIAMS	09/12/2024	09/12/2024	STAFF TRANSPORTATION SPRINGFIELD TO HATFIELD AND RETURN	\$33.50
DWRR20240816	09/19/2024	MARK ANTONIO WILLIAMS	09/13/2024	09/13/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$50.92
DWRR20240817	09/19/2024	JILLIAN M HAGBOURNE APPLING	09/10/2024	09/10/2024	STAFF TRANSPORTATION SPRINGFIELD TO GREENFIELD AND RETURN	\$52.26
DWRR20240818	09/19/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	\$46.10
DWRR20240819	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	\$184.10
DWRR20240820	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	STAFF TRANSPORTATION AIRFARE FOR K WILKINSON WASHINGTON DC TO BOSTON AND RETURN	\$578.37

B-2608

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20240826	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$184.10
DWRR20240832	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/20/2024	09/20/2024	AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
DWRR20240839	09/27/2024	JOHNATHAN CREQUE	09/24/2024	09/24/2024	STAFF TRANSPORTATION	\$735.40
DWRR20240847	09/27/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR M BODY WASHINGTON DC TO BOSTON AND RETURN	\$76.38
					STAFF TRANSPORTATION	
					QUINCY TO WORCESTER AND RETURN	\$213.50
					SENATOR TRANSPORTATION	\$30.00
					TICKET FEES	
					AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,482.48
0002857242	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$30.00
DWRR20240410	04/29/2024	CREATIVENGINE CORPORATION	03/01/2024	03/31/2024	IT EQUIP MAINT	\$500.00
DWRR20240411	04/29/2024	MANAGMENT ACTION CENTER	03/28/2024	03/29/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,000.00
DWRR20240563	07/24/2024	CITIBANK - PURCHASE CARD	05/20/2024	05/20/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DWRR20240575	07/24/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DWRR20240576	07/10/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DWRR20240617	07/29/2024	FLETCHER CONSULTING LLC	06/21/2024	06/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$12,000.00
DWRR20240701	08/13/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	IT EQUIP MAINT	\$500.00
DWRR20240702	08/13/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DWRR20240811	09/26/2024	CATHOLIC CHARITIES BOSTON	08/13/2024	08/13/2024	FOREIGN TRANSLATION SERVICES	\$1,920.00
DWRR20240824	09/28/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$24,030.00
0002854565	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$197.00
0002859102	09/13/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	-\$197.00
DWRR20240435	05/07/2024	CITIBANK - PURCHASE CARD	04/22/2024	04/22/2024	AUDIO, VISUAL EQUIPMENT	\$69.99
DWRR20240472	06/13/2024	CITIBANK - PURCHASE CARD	05/25/2024	05/25/2024	IT EQUIPMENT	\$345.00
DWRR20240474	06/10/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	AUDIO, VISUAL EQUIPMENT	\$89.97
DWRR20240525	06/27/2024	CITIBANK - PURCHASE CARD	05/24/2024	05/24/2024	IT EQUIPMENT	\$298.00
DWRR20240547	07/02/2024	MEAGHAN E BODY	05/20/2024	06/24/2024	VOICE & DATA COMM EQUIPMENT	\$171.49
DWRR20240668	08/09/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$184.37
DWRR20240669	08/09/2024	CITIBANK - PURCHASE CARD	07/23/2024	07/23/2024	VOICE & DATA COMM EQUIPMENT	\$110.33
DWRR20240673	08/09/2024	CITIBANK - PURCHASE CARD	07/26/2024	07/26/2024	AUDIO, VISUAL EQUIPMENT	\$115.42
DWRR20240734	09/03/2024	CITIBANK - PURCHASE CARD	08/06/2024	08/06/2024	VOICE & DATA COMM EQUIPMENT	\$23.99
DWRR20240828	09/23/2024	CITIBANK - PURCHASE CARD	09/17/2024	09/17/2024	AUDIO, VISUAL EQUIPMENT	\$29.69
DWRR20240829	09/22/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	VOICE & DATA COMM EQUIPMENT	\$18.99
DWRR20240830	09/23/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	IT SUPPORITIVE EQUIPMENT	\$329.97
DWRR20240831	09/23/2024	CITIBANK - PURCHASE CARD	09/18/2024	09/18/2024	AUDIO, VISUAL EQUIPMENT	\$782.99
DWRR20240842	09/27/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	AUDIO, VISUAL EQUIPMENT	\$99.99
ACQUISITION OF ASSETS						\$2,670.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	70,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,865.94	-67,516.82
ORGANIZATION TOTALS	70,000.00	-\$28,865.94	-\$67,516.82
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,483.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAULINO TEJADA, AMEL		INTERN TO JUN. 27		\$7,123.98
		VANECH, MADELINE BIHLDORFF		INTERN TO MAY 29		\$5,692.80
		GANGADHARAN, MAGDALENA LEE		INTERN TO MAY 2		\$2,116.69
		LEHMAN, MARGARET JOHANNA		INTERN TO MAY 10		\$2,414.21
		BADGI, KUHU G.		INTERN TO MAY 10		\$2,389.33
		FLATT, ANNIE G.		INTERN TO MAY 29		\$5,828.83
		DELANEY, ALEXANDER I		INTERN TO MAY 10		\$3,300.10
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,865.94
Net Payroll Expenses						\$28,865.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,011,280.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,458,445.82
Travel and Transportation of Persons		0.00	-70,414.21
Rent, Communications and Utilities		0.00	-31,419.33
Printing and Reproduction		0.00	-1,101.05
Other Contractual Services		0.00	-25,923.39
Supplies and Materials		0.00	-142,804.07
Acquisition of Assets		0.00	-111,806.76
ORGANIZATION TOTALS	3,011,280.00	\$.00	-\$2,841,914.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$169,365.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	48,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,586.23
ORGANIZATION TOTALS	48,375.00	\$.00	-\$44,586.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,788.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PETER WELCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,166,180.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,988,019.19	-3,603,867.94
Travel and Transportation of Persons		-84,420.85	-128,106.26
Rent, Communications and Utilities		-26,080.77	-35,465.72
Printing and Reproduction		-721.79	-1,928.47
Other Contractual Services		-1,156.90	-1,429.13
Supplies and Materials		-5,028.27	-8,111.17
Acquisition of Assets		-5,551.21	-18,536.84
ORGANIZATION TOTALS	4,166,180.00	-\$2,110,978.98	-\$3,797,445.53
UNEXPENDED BALANCE AS OF 09/30/2024			\$368,734.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			SENIOR ADVISOR FOR FOREIGN POLICY AND APPROPRIATIONS	\$26,327.40
		ELLIS, REBECCA M			STATE DIRECTOR	\$82,500.00
		GOULETTE, KELLEY J			DIRECTOR OF CONSTITUENT SERVICES	\$54,889.44
		WAGNER-OVESON, LINDSEY M			DEPUTY CHIEF OF STAFF	\$90,125.00
		THORPE, AMANDA A			NATIONAL SECURITY ADVISOR	\$82,499.92
		VAN OOT, JEFFREY P			POLICY ADVISOR	\$55,022.48
		SAVAGE, SUSANNAH E			LEGISLATIVE DIRECTOR	\$87,499.92
		FERENC, JAMES C			SYSTEM ADMINISTRATOR	\$36,982.92
		SPENCE, JESSICA ERIN			POLICY ADVISOR	\$55,416.48
		WALSH, JULIET C			LEGISLATIVE ASSISTANT TO JUN. 6	\$12,953.11
		ST. ONGE, ELISABETH K			PRESS SECRETARY	\$54,889.44
		MONROE, MICHELLE M			COMMUNICATIONS AND OUTREACH REPRESENTATIVE	\$52,257.00
		LYNN, ALEXANDER S			LEGISLATIVE AIDE	\$44,358.48
		ROSS, BENJAMIN H			STAFF ASSISTANT	\$36,460.44
		MCLEAN, TREVOR			LAW FELLOW FROM AUG. 28	\$2,383.32
		WESTON, ISABELLA LP			LEGISLATIVE CORRESPONDENT	\$38,289.37
		DAVIS, DANIEL J			PRESS ASSISTANT	\$34,043.98
		GOLDEN, ALEXANDRA S			CHIEF OF STAFF	\$92,499.96
		KAUTH, LUKAS WARREN			LEGISLATIVE ASSISTANT	\$48,298.72
		MCGURIMAN, MILES S			CONSTITUENT SERVICES REPRESENTATIVE	\$44,358.48
		WHITE, ALEXANDRA CORINNE			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	\$43,978.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAMS, BROOKE S			LEGISLATIVE AIDE	\$43,798.72
		WAHEED DEEN, THIFEEEN			POLICY ADVISOR	\$57,522.48
		BIGGS, PIARA			LEGISLATIVE CORRESPONDENT TO JUL. 11	\$18,155.72
		BLACKWELL-HUNT, DERRICK R			STAFF ASSISTANT TO MAY 1	\$4,987.63
		FURNARI, SHANNON M			DIRECTOR OF CASEWORK OPERATIONS	\$54,889.44
		HURLEY, FAUNA S			BUSINESS LIAISON	\$52,257.00
		PALIN, MARSH			DIGITAL DIRECTOR	\$44,358.48
		MCLAREN, RYAN			SENIOR ADVISOR	\$57,522.48
		MCNERNEY, JAMES BENSON			CONSTITUENT SERVICE REPRESENTATIVE	\$44,358.48
		BACKUS, ENA ZOE			OUTREACH REPRESENTATIVE TO AUG. 30	\$37,546.15
		RYEA, JAHNESSA A			LEGISLATIVE CORRESPONDENT	\$37,513.44
		WHITE, AARON RUSSELL DAVID			COMMUNICATIONS DIRECTOR	\$82,500.00
		VIVAR, EVELYN JISEL			LEGISLATIVE ASSISTANT	\$49,615.32
		GOTTSCHALK, HANNAH F			STAFF ASSISTANT FROM JUN. 3	\$25,527.72
		ALEXANDER, DARRYL G			POLICY ADVISOR	\$55,416.48
		LEE, AMY M			OFFICE MANAGER	\$45,667.43
		TRAHAN, ALISON L			INTERN FROM SEP. 10	\$2,184.00
		FERGUSON, JOHN R			SENIOR COUNSEL	\$17,154.96
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$17,154.96
		SMITH, CORA L			STAFF ASSISTANT FROM APR. 25	\$31,769.55
		DEPONTE, CATHERINE BURKE			LEGISLATIVE CORRESPONDENT	\$37,050.35
		LOWE, MARIA BERNADETTE			LAW CLERK FROM SEP. 4	\$1,404.00
		MARSHALL, LIV NICOLE HA			STAFF ASSISTANT	\$36,460.44
		MCCAIN, LAUREN G			INTERN FROM JUL. 11 TO AUG. 6	\$2,028.00
		FLEMING, EVELYN R			INTERN FROM JUL. 11 TO AUG. 14	\$2,652.00
		TUCKER, SARAH C			INTERN / LAW CLERK FROM JUL. 11 TO AUG. 2	\$2,288.00
		HEGARTY, ANDREW N			STAFF ASSISTANT FROM JUL. 11 TO SEP. 6 AND FROM SEP. 9	\$12,709.42
		DOBSON, CHASE W			INTERN FROM JUL. 11 TO AUG. 16 AND FROM SEP. 9	\$4,430.40
		KEREST, HELENA O			INTERN FROM JUL. 11 TO AUG. 16	\$3,744.00
		LOVELL, LUCIA EVE			INTERN FROM JUN. 5 TO JUL. 19	\$2,574.00
		COLLINS, JAMIE HENDRIKA			FALL INTERN FROM AUG. 27	\$1,591.20
		SORENSEN, MATTHEW M			INTERN FROM AUG. 27	\$1,591.20
		FROEHLICH, WILLIAM TRENARY			LEGAL FELLOW FROM SEP. 4	\$7,808.00
		JAFFE, CAROLINE S			INTERN FROM SEP. 10	\$1,747.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,974,142.43
					PERSONNEL BENEFITS	\$5,565.16
					Net Payroll Expenses	\$1,979,707.59
DWEL20240200	04/02/2024	PETER WELCH	02/13/2024	02/16/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BOSTON MA, HANOVER NH, NORWICH, SAINT JOHNSBURY, NORWICH, BURLINGTON AND RETURN	\$170.65
DWEL20240214	04/01/2024	CITIBANK - TRAVEL CBA CARD	02/11/2024	02/15/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO ALBANY NY, BURLINGTON AND RETURN	\$96.01
DWEL20240236	04/08/2024	EVELYN JISEL VIVAR	02/18/2024	02/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$81.25 \$838.25 \$21.99
DWEL20240243	04/08/2024	MICHELLE M MONROE	03/13/2024	03/13/2024	STAFF PER DIEM	\$10.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240245	04/08/2024	JESSICA ERIN SPENCE	02/18/2024	02/23/2024	STAFF TRANSPORTATION SAINT ALBANS TO HARDWICK, MONTPELIER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$96.44 \$81.25 \$827.82 \$569.06
DWEL20240248	04/03/2024	LINDSEY M WAGNER-OVESON	01/16/2024	03/15/2024	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$138.02
DWEL20240249	04/05/2024	PETER WELCH	02/16/2024	02/24/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR PER DIEM SENATOR TRANSPORTATION	\$12.64 \$48.71
DWEL20240250	04/10/2024	PETER WELCH	03/14/2024	03/18/2024	WASHINGTON DC TO BOSTON MA AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$31.45 \$166.81
DWEL20240256	05/22/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	04/29/2024	WASHINGTON DC TO BURLINGTON, NORWICH, SOUTH BURLINGTON, NORWICH, BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$164.10
DWEL20240257	04/08/2024	CITIBANK - SENATOR IBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC SENATOR TRANSPORTATION	\$432.10
DWEL20240258	04/08/2024	CITIBANK - SENATOR IBA CARD	03/18/2024	03/18/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$419.10
DWEL20240260	04/18/2024	PETER WELCH	02/29/2024	03/04/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR PER DIEM SENATOR TRANSPORTATION	\$12.00 \$147.58
DWEL20240261	04/17/2024	JAMES BENSON MCNERNEY	03/26/2024	03/26/2024	WASHINGTON DC TO BURLINGTON, ESSEX JUNCTION, NORWICH, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$127.97
DWEL20240262	04/17/2024	JAMES BENSON MCNERNEY	03/30/2024	03/30/2024	BURLINGTON TO LEBANON NH AND RETURN STAFF TRANSPORTATION	\$103.18
DWEL20240263	06/28/2024	RYAN MCLAREN	11/08/2023	11/10/2023	BURLINGTON TO SHARON TO COLCHESTER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$135.34 \$718.00 \$513.57
DWEL20240264	04/22/2024	RYAN MCLAREN	02/07/2024	02/09/2024	BURLINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$111.94 \$506.30 \$1,345.29
DWEL20240267	05/02/2024	ELISABETH K ST. ONGE	04/03/2024	04/06/2024	BURLINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$533.96 \$287.00
DWEL20240268	04/23/2024	ISABELLA LP WESTON	04/09/2024	04/11/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$13.40
DWEL20240269	04/26/2024	MICHELLE M MONROE	03/19/2024	03/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$83.75
DWEL20240270	05/14/2024	MICHELLE M MONROE	04/01/2024	04/03/2024	SAINT ALBANS TO NORTHFIELD TO BURLINGTON STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$31.92 \$277.50 \$249.24
DWEL20240271	05/02/2024	MILES S MCGURIMAN	03/18/2024	03/24/2024	SAINT ALBANS TO ALBANY NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$92.34 \$579.00

B-2615

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240277	05/16/2024	CITIBANK - SENATOR IBA CARD	04/11/2024	04/11/2024	STAFF TRANSPORTATION WILLSTON TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$504.55
DWEL20240278	05/16/2024	CITIBANK - SENATOR IBA CARD	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$293.10
DWEL20240279	04/26/2024	CITIBANK - SENATOR IBA CARD	04/09/2024	04/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240280	04/24/2024	CITIBANK - SENATOR IBA CARD	04/09/2024	04/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	\$208.10
DWEL20240283	05/02/2024	FAUNA S HURLEY	04/15/2024	04/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BOSTON MA TO WASHINGTON DC	\$54.99
DWEL20240284	05/02/2024	MILES S MCGURIMAN	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$15.25
DWEL20240285	05/02/2024	ISABELLA LP WESTON	04/15/2024	04/17/2024	STAFF TRANSPORTATION WILLISTON TO FAIRLEE TO BURLINGTON	\$63.35
DWEL20240286	05/15/2024	PETER WELCH	04/04/2024	04/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$97.15
DWEL20240287	05/15/2024	PETER WELCH	04/11/2024	04/15/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, BOSTON MA AND RETURN	\$8.04
DWEL20240294	05/03/2024	CITIBANK - SENATOR IBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, SOUTH DUXBURY, RANDOLPH, MONTPELIER, NORWICH, BRADFORD, BARRE, BURLINGTON AND RETURN	\$69.57
DWEL20240296	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO CHICAGO IL	\$470.80
DWEL20240297	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	STAFF TRANSPORTATION AIRFARE FOR A GOLDEN WASHINGTON DC TO BURLINGTON AND RETURN	\$44.08
DWEL20240298	05/07/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/16/2024	TICKET FEES	\$318.19
DWEL20240300	05/07/2024	FAUNA S HURLEY	04/26/2024	04/26/2024	TICKET FEES STAFF PER DIEM	\$30.00
DWEL20240301	05/07/2024	MILES S MCGURIMAN	04/26/2024	04/26/2024	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	\$12.49
DWEL20240302	05/07/2024	MILES S MCGURIMAN	04/29/2024	04/29/2024	STAFF TRANSPORTATION WILLISTON TO WAITSFIELD AND RETURN	\$54.27
DWEL20240303	05/09/2024	LINDSEY M WAGNER-OVESON	04/01/2024	04/25/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE TO WILLISTON	\$47.03
DWEL20240307	05/10/2024	JAMES BENSON MCNERNEY	05/02/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.48
DWEL20240308	05/10/2024	PETER WELCH	04/20/2024	04/23/2024	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	\$62.62
DWEL20240309	05/22/2024	PETER WELCH	04/24/2024	04/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$30.61
DWEL20240310	05/29/2024	PETER WELCH	05/03/2024	05/06/2024	SENATOR PER DIEM WASHINGTON DC TO BURLINGTON, WILLISTON, MONTPELIER, BURLINGTON, WAITSFIELD, NORWICH, LEBANON NH, BOSTON MA AND RETURN	\$48.92
					SENATOR PER DIEM	\$63.42
						\$239.85
						\$26.06

B-2616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240312	05/23/2024	MILES S MCGURIMAN	05/06/2024	05/06/2024	SENATOR TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SEDONA AZ, PHOENIX AZ AND RETURN STAFF PER DIEM	\$21.29 \$20.00 \$134.00
DWEL20240313	05/24/2024	ALEXANDRA S GOLDEN	01/02/2024	01/05/2024	STAFF TRANSPORTATION WILLISTON TO WINDSOR, MONTPELIER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$48.75 \$640.30 \$236.20
DWEL20240314	06/03/2024	ALEXANDRA S GOLDEN	04/23/2024	04/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$27.50 \$357.78 \$122.35
DWEL20240319	05/22/2024	CITIBANK - SENATOR IBA CARD	04/24/2024	04/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$293.10
DWEL20240320	06/05/2024	CITIBANK - SENATOR IBA CARD	04/29/2024	04/29/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$149.20
DWEL20240321	05/23/2024	CITIBANK - SENATOR IBA CARD	05/03/2024	05/03/2024	AIRFARE FOR SEN WELCH LEBANON NH TO BOSTON MA SENATOR TRANSPORTATION	\$410.10
DWEL20240322	05/23/2024	CITIBANK - SENATOR IBA CARD	05/06/2024	05/06/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO PHOENIX AZ SENATOR TRANSPORTATION	\$410.10
DWEL20240323	06/03/2024	CITIBANK - SENATOR IBA CARD	05/09/2024	05/09/2024	AIRFARE FOR SEN WELCH PHOENIX AZ TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DWEL20240324	05/23/2024	JAHNESSA A RYEA	05/13/2024	05/14/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF PER DIEM	\$18.66 \$51.15
DWEL20240325	05/29/2024	JAMES C FERENC	05/13/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$86.98
DWEL20240326	05/23/2024	KELLEY J GOULETTE	05/07/2024	05/07/2024	BALTIMORE MD TO WASHINGTON DC, BURLINGTON, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$44.22
DWEL20240327	06/04/2024	JAMES BENSON MCNERNEY	05/03/2024	05/03/2024	BURLINGTON TO SAINT ALBANS AND RETURN STAFF TRANSPORTATION	\$130.65
DWEL20240328	06/11/2024	LINDSEY M WAGNER-OVESON	05/12/2024	05/14/2024	COLCHESTER TO KILLINGTON AND RETURN STAFF PER DIEM	\$67.83 \$90.83
DWEL20240329	06/07/2024	ALYSSA B SLAIMEN	05/10/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN STAFF PER DIEM	\$20.58 \$83.85
DWEL20240330	05/24/2024	JAMES BENSON MCNERNEY	05/11/2024	05/11/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$99.16
DWEL20240331	05/24/2024	ISABELLA LP WESTON	05/11/2024	05/14/2024	COLCHESTER TO RUTLAND AND RETURN STAFF PER DIEM	\$17.64 \$345.05
DWEL20240332	05/24/2024	ELISABETH K ST. ONGE	05/13/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$57.22
DWEL20240336	05/24/2024	CITIBANK - SENATOR IBA CARD	05/14/2024	05/14/2024	WASHINGTON DC TO BURLINGTON AND RETURN SENATOR TRANSPORTATION	\$293.10
DWEL20240337	05/24/2024	LUKAS WARREN KAUTH	05/10/2024	05/14/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	\$13.00 \$36.70

B-2617

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240338	06/03/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$628.20
DWEL20240339	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/14/2024	AIRFARE FOR C SMITH WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$20.00
DWEL20240340	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/14/2024	AIRFARE FOR C SMITH WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$586.19
DWEL20240341	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	AIRFARE FOR L WAGNER OVESON WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240342	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR C DEPONTE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240343	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR B ROSS WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240344	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR A SLAIMEN WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240345	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR S SAVAGE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240346	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240347	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR S SHETH WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240348	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/11/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR P BIGGS WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240349	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR L KAUTH WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240350	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J VAN OOT WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240351	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR A LYNN WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240352	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J FERENC WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240353	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240354	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR E ST ONGE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240355	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/15/2024	STAFF TRANSPORTATION AIRFARE FOR M PALIN WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240356	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR D DAVIS WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240357	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR T DEEN WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240358	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J WALSH WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240359	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J SPENCE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240360	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR D ALEXANDER WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240361	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR A THORPE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19

B-2618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240362	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR E VIVAR WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240363	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J FERGUSON WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240364	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR J RYEA BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240365	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/13/2024	05/14/2024	STAFF TRANSPORTATION AIRFARE FOR B GRAMS WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240366	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240367	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240368	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240369	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240370	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240371	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240372	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240373	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240374	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240375	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	TICKET FEES	\$30.00
DWEL20240376	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240377	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240378	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240379	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240380	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240381	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240382	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240383	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240384	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240385	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240386	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240387	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240388	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$30.00
DWEL20240389	05/25/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	TICKET FEES	\$30.00
DWEL20240394	05/25/2024	BROOKE S GRAMS	05/13/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.42
DWEL20240395	05/25/2024	CORA L SMITH	05/01/2024	05/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.01
DWEL20240396	06/03/2024	ALEXANDRA CORINNE WHITE	05/10/2024	05/14/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$75.00 \$71.10
DWEL20240397	05/25/2024	CORA L SMITH	05/03/2024	05/03/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.70
DWEL20240398	05/25/2024	CORA L SMITH	05/16/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.34
DWEL20240399	05/30/2024	DARRYL G ALEXANDER	05/13/2024	05/14/2024	STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	\$23.98
DWEL20240400	05/30/2024	AMY M LEE	05/09/2024	05/09/2024	STAFF TRANSPORTATION MONTPELIER TO CHITTENDEN AND RETURN	\$90.45
DWEL20240401	06/05/2024	PIARA BIGGS	05/11/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$21.04
DWEL20240402	06/05/2024	REBECCA M ELLIS	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$88.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240403	06/07/2024	PETER WELCH	05/09/2024	05/14/2024	WATERBURY CENTER TO DERBY LINE AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, WHITE RIVER JUNCTION, NORWICH, RUTLAND, BURLINGTON, NORWICH, BURLINGTON AND RETURN	\$184.21 \$235.86
DWEL20240404	06/05/2024	JOHN R FERGUSON	05/13/2024	05/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$13.00 \$23.98 \$71.09
DWEL20240405	06/04/2024	JEFFREY P VAN OOT	05/13/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$22.99 \$42.18
DWEL20240406	06/05/2024	JAMES BENSON MCNERNEY	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO EAST BURKE TO COLCHESTER	\$21.44 \$124.62
DWEL20240407	06/05/2024	AMY M LEE	05/13/2024	05/14/2024	STAFF INCIDENTALS STAFF PER DIEM MONTPELIER TO BURLINGTON AND RETURN	\$23.07 \$187.00
DWEL20240408	06/04/2024	EVELYN JISEL VIVAR	05/13/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$24.75 \$70.02
DWEL20240409	06/05/2024	REBECCA M ELLIS	05/22/2024	05/22/2024	STAFF TRANSPORTATION WATERBURY CENTER TO KILLINGTON AND RETURN	\$101.84
DWEL20240410	06/05/2024	MICHELLE M MONROE	05/17/2024	05/17/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DWEL20240411	06/25/2024	MICHELLE M MONROE	05/20/2024	05/21/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT ALBANS TO WHITE RIVER JUNCTION, PUTNEY, WEST DOVER AND RETURN	\$37.41 \$227.66 \$261.97
DWEL20240412	06/05/2024	MICHELLE M MONROE	04/26/2024	04/26/2024	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD TO SAINT ALBANS	\$71.02
DWEL20240413	05/31/2024	MICHELLE M MONROE	05/10/2024	05/10/2024	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, NORWICH AND RETURN	\$127.97
DWEL20240414	06/12/2024	CORA L SMITH	05/20/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.01
DWEL20240415	06/27/2024	JESSICA ERIN SPENCE	05/13/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	\$21.64 \$97.78
DWEL20240416	06/05/2024	SAMIR SHETH	05/10/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$24.62 \$59.01
DWEL20240418	06/12/2024	CITIBANK - SENATOR IBA CARD	05/16/2024	05/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$177.00
DWEL20240419	06/07/2024	CITIBANK - SENATOR IBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$1,580.47
DWEL20240422	06/10/2024	MILES S MCGURIMAN	05/29/2024	05/29/2024	STAFF TRANSPORTATION BURLINGTON TO JOHNSON, HARDWICK AND RETURN	\$84.42
DWEL20240423	06/10/2024	FAUNA S HURLEY	05/31/2024	05/31/2024	STAFF PER DIEM	\$27.18

B-2620

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	\$85.76
DWEL20240425	06/27/2024	CATHERINE BURKE DEPONTE	05/11/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$75.42
DWEL20240426	06/10/2024	ALEXANDRA S GOLDEN	05/13/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$31.82 \$57.58
DWEL20240427	06/28/2024	BENJAMIN H ROSS	05/11/2024	05/14/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$14.71 \$23.90
DWEL20240429	06/18/2024	REBECCA M ELLIS	06/03/2024	06/03/2024	STAFF TRANSPORTATION WATERBURY CENTER TO HANOVER NH AND RETURN	\$100.50
DWEL20240430	07/02/2024	JAMES BENSON MCNERNEY	06/01/2024	06/04/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLCHESTER TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	\$95.40 \$598.00 \$418.96
DWEL20240431	06/14/2024	JAMES BENSON MCNERNEY	06/08/2024	06/08/2024	STAFF TRANSPORTATION COLCHESTER TO RANDOLPH AND RETURN	\$81.74
DWEL20240432	06/18/2024	JAMES BENSON MCNERNEY	06/10/2024	06/10/2024	STAFF TRANSPORTATION COLCHESTER TO BELLOW FALLS AND RETURN	\$174.20
DWEL20240433	06/25/2024	FAUNA S HURLEY	06/05/2024	06/05/2024	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	\$19.43
DWEL20240434	06/14/2024	FAUNA S HURLEY	06/08/2024	06/08/2024	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	\$83.08
DWEL20240435	06/14/2024	CORA L SMITH	06/03/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.74
DWEL20240437	06/14/2024	ALEXANDRA CORINNE WHITE	06/05/2024	06/05/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.92
DWEL20240438	06/26/2024	CITIBANK - SENATOR IBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$419.10
DWEL20240444	07/05/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/13/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON	\$46.48 \$1,766.04
DWEL20240445	07/05/2024	CITIBANK - PURCHASE CARD	05/13/2024	05/13/2024	SENATOR PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON	\$52.40 \$1,991.20
DWEL20240446	06/24/2024	MICHELLE M MONROE	05/29/2024	05/29/2024	STAFF TRANSPORTATION SAINT ALBANS TO JOHNSON, HARDWICK, WOLCOTT AND RETURN	\$71.02
DWEL20240447	06/26/2024	MICHELLE M MONROE	06/03/2024	06/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT ALBANS TO WESTON, SOUTH LONDONDERRY, MANCHESTER CENTER, LONDONDERRY, BELLOW FALLS AND RETURN	\$37.44 \$514.42 \$243.61
DWEL20240448	06/25/2024	MICHELLE M MONROE	06/08/2024	06/08/2024	STAFF TRANSPORTATION SAINT ALBANS TO RANDOLPH CENTER AND RETURN	\$115.37
DWEL20240449	06/26/2024	MARSH PALIN	06/07/2024	06/09/2024	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$353.21
DWEL20240450	06/24/2024	PETER WELCH	05/16/2024	05/20/2024	SENATOR PER DIEM SENATOR TRANSPORTATION	\$50.28 \$120.60

B-2621

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240451	06/25/2024	PETER WELCH	05/23/2024	06/03/2024	WASHINGTON DC TO BURLINGTON, MILTON, BURLINGTON, NORWICH, BURLINGTON AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$191.31 \$808.88
DWEL20240452	06/26/2024	PETER WELCH	06/06/2024	06/10/2024	WASHINGTON DC TO BURLINGTON, NORWICH, WHITE RIVER JUNCTION, NORWICH, WINOOSKI, BURLINGTON, JOHNSON, HARDWICK, NORWICH, COLCHESTER, ESSEX, RANDOLPH, BARRE, NORWICH, HANOVER NH, NORWICH, HANOVER NH, MANCHESTER NH AND RETURN SENATOR PER DIEM SENATOR TRANSPORTATION	\$69.32 \$197.90
DWEL20240457	07/05/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	WASHINGTON DC TO BURLINGTON, NORWICH, RANDOLPH, NORWICH, BURLINGTON, CHICAGO IL AND RETURN SENATOR PER DIEM STAFF PER DIEM	\$18.54 \$704.60
DWEL20240458	06/28/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON SENATOR PER DIEM STAFF PER DIEM	\$1.95 \$73.96
DWEL20240459	06/28/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON SENATOR PER DIEM STAFF PER DIEM	\$3.83 \$145.46
DWEL20240460	06/28/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON SENATOR PER DIEM STAFF PER DIEM	\$.78 \$29.60
DWEL20240461	06/26/2024	CITIBANK - SENATOR IBA CARD	06/03/2024	06/03/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON SENATOR TRANSPORTATION	\$321.10
DWEL20240462	06/26/2024	CITIBANK - SENATOR IBA CARD	06/06/2024	06/06/2024	AIRFARE FOR SEN WELCH MANCHESTER NH TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DWEL20240463	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/09/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$586.19
DWEL20240464	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	AIRFARE FOR I WESTON WASHINGTON DC TO BURLINGTON AND RETURN TICKET FEES	\$30.00
DWEL20240466	06/24/2024	FAUNA S HURLEY	06/12/2024	06/12/2024	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$13.40
DWEL20240467	06/25/2024	FAUNA S HURLEY	11/29/2023	11/29/2023	STAFF PER DIEM STAFF TRANSPORTATION	\$7.72 \$170.95
DWEL20240468	06/24/2024	JAMES BENSON MCNERNEY	06/14/2024	06/14/2024	BURLINGTON TO BENNINGTON AND RETURN STAFF TRANSPORTATION	\$30.48
DWEL20240470	06/26/2024	CORA L SMITH	06/11/2024	06/13/2024	BURLINGTON TO STARKSBORO AND RETURN STAFF TRANSPORTATION	\$14.20
DWEL20240471	06/26/2024	MICHELLE M MONROE	06/14/2024	06/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.39
DWEL20240472	06/26/2024	MICHELLE M MONROE	06/12/2024	06/12/2024	BURLINGTON TO WATERBURY TO SAINT ALBANS STAFF TRANSPORTATION	\$6.83
DWEL20240473	06/26/2024	PETER WELCH	06/05/2024	06/05/2024	BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$17.88
DWEL20240474	06/27/2024	REBECCA M ELLIS	06/14/2024	06/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$184.92
DWEL20240475	06/26/2024	REBECCA M ELLIS	06/05/2024	06/05/2024	WATERBURY CENTER TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	\$32.16
DWEL20240476	06/28/2024	RYAN MCLAREN	01/03/2024	01/22/2024	BURLINGTON TO GRAND ISLE AND RETURN STAFF TRANSPORTATION	\$474.36

B-2622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					BURLINGTON TO THE FOLLOWING AND RETURN: 1/3 SAINT ALBANS; 1/4 SWANTON; 1/5 WHITE RIVER JUNCTION; 1/8 MONTPELIER; 1/22 NORWICH, NORTHFIELD	
DWEL20240477	06/28/2024	MILES S MCGURIMAN	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$55.67
DWEL20240478	06/28/2024	AMY M LEE	06/06/2024	06/06/2024	WILLISTON TO JOHNSON TO BURLINGTON	
DWEL20240480	06/27/2024	DANIEL J DAVIS	05/13/2024	05/14/2024	STAFF TRANSPORTATION	\$21.44
DWEL20240481	07/08/2024	CITIBANK - TRAVEL CBA CARD	05/12/2024	05/14/2024	MONTPELIER TO RANDOLPH AND RETURN	\$56.24
					WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF PER DIEM	\$5,797.20
					STAFF TRANSPORTATION	\$30.00
					PER DIEM AND TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN BURLINGTON	
DWEL20240482	06/28/2024	CITIBANK - SENATOR IBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION	\$293.10
DWEL20240483	06/28/2024	CITIBANK - SENATOR IBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$293.10
DWEL20240484	07/01/2024	CORA L SMITH	06/17/2024	06/20/2024	SENATOR TRANSPORTATION	
DWEL20240485	07/01/2024	LINDSEY M WAGNER-OVESON	04/26/2024	06/15/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$9.38
DWEL20240486	07/05/2024	JAMES BENSON MCNERNEY	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$223.78
DWEL20240487	07/10/2024	LINDSEY M WAGNER-OVESON	06/23/2024	06/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.56
					STAFF TRANSPORTATION	
					BURLINGTON TO MORRISVILLE TO COLCHESTER	\$68.55
					STAFF INCIDENTALS	\$798.35
					STAFF PER DIEM	\$361.74
					STAFF TRANSPORTATION	
DWEL20240488	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/26/2024	WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON, DERBY, BURLINGTON, JOHNSON, WAITSFIELD, BURLINGTON AND RETURN	\$586.19
DWEL20240489	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION	
DWEL20240493	07/16/2024	ELISABETH K ST. ONGE	06/27/2024	06/28/2024	AIRFARE FOR L WAGNER OVESON WASHINGTON DC TO BURLINGTON AND RETURN	\$30.00
					TICKET FEES	\$23.07
					STAFF INCIDENTALS	\$255.39
					STAFF PER DIEM	\$112.93
					STAFF TRANSPORTATION	
DWEL20240494	07/15/2024	MICHELLE M MONROE	06/20/2024	06/20/2024	WASHINGTON DC TO SOUTH BURLINGTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	\$65.12
					STAFF TRANSPORTATION	
					BURLINGTON TO WATERBURY AND RETURN; BURLINGTON TO SHELBURNE TO SAINT ALBANS	\$84.42
DWEL20240495	07/15/2024	MICHELLE M MONROE	06/25/2024	06/25/2024	STAFF TRANSPORTATION	\$49.44
DWEL20240496	07/15/2024	MICHELLE M MONROE	06/28/2024	06/28/2024	SAINT ALBANS TO DERBY AND RETURN	\$28.72
DWEL20240497	07/16/2024	MILES S MCGURIMAN	06/27/2024	06/27/2024	STAFF TRANSPORTATION	\$129.31
					STAFF PER DIEM	\$18.79
DWEL20240498	07/16/2024	MILES S MCGURIMAN	06/24/2024	06/25/2024	STAFF TRANSPORTATION	\$161.73
					WILLISTON TO PITTSFORD, WHITE RIVER JUNCTION AND RETURN	\$316.91
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BURLINGTON TO WORCESTER MA TO WILLISTON	

B-2623

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240499	07/15/2024	MILES S MCGURIMAN	06/28/2024	06/28/2024	STAFF TRANSPORTATION WILLISTON TO HYDE PARK AND RETURN	\$56.61
DWEL20240502	07/29/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	STAFF TRANSPORTATION AIRFARE FOR E ST ONGE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240503	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	TICKET FEES	\$30.00
DWEL20240506	07/19/2024	CITIBANK - SENATOR IBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$293.10
DWEL20240507	07/29/2024	CITIBANK - SENATOR IBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240508	07/29/2024	ALEXANDRA S GOLDEN	04/23/2024	04/25/2024	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BURLINGTON AND RETURN	\$134.72
DWEL20240509	07/29/2024	FAUNA S HURLEY	07/02/2024	07/02/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LONDONDERRY AND RETURN	\$3.28 \$205.02
DWEL20240510	07/25/2024	CORA L SMITH	07/12/2024	07/12/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.04
DWEL20240511	07/25/2024	ENA ZOE BACKUS	03/19/2024	03/19/2024	STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	\$91.12
DWEL20240512	07/25/2024	ENA ZOE BACKUS	04/25/2024	04/25/2024	STAFF TRANSPORTATION MONTPELIER TO SAINT JOHNSBURY AND RETURN	\$67.00
DWEL20240513	07/25/2024	ENA ZOE BACKUS	06/04/2024	06/04/2024	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	\$40.20
DWEL20240514	07/25/2024	ENA ZOE BACKUS	06/14/2024	06/14/2024	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON, FAIRLEE AND RETURN	\$78.39
DWEL20240515	07/25/2024	ENA ZOE BACKUS	06/18/2024	06/18/2024	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	\$42.88
DWEL20240516	07/25/2024	ENA ZOE BACKUS	07/10/2024	07/10/2024	STAFF TRANSPORTATION MONTPELIER TO SAINT ALBANS AND RETURN	\$87.10
DWEL20240517	08/22/2024	ENA ZOE BACKUS	04/16/2024	04/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON, WASHINGTON DC, SOUTH BURLINGTON AND RETURN	\$110.48 \$647.00 \$495.81
DWEL20240518	07/25/2024	ENA ZOE BACKUS	07/15/2024	07/15/2024	STAFF TRANSPORTATION MONTPELIER TO WINDSOR AND RETURN	\$91.79
DWEL20240519	07/29/2024	JAMES BENSON MCNERNEY	07/17/2024	07/17/2024	STAFF TRANSPORTATION COLCHESTER TO NORWICH, BARRE, HARDWICK AND RETURN	\$152.76
DWEL20240521	07/29/2024	JAMES BENSON MCNERNEY	07/22/2024	07/22/2024	STAFF TRANSPORTATION COLCHESTER TO DORSET AND RETURN	\$137.35
DWEL20240529	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR A GOLDEN WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240530	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$20.00
DWEL20240531	07/30/2024	MICHELLE M MONROE	07/17/2024	07/17/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER TO SAINT ALBANS	\$69.68
DWEL20240532	07/30/2024	MICHELLE M MONROE	07/22/2024	07/22/2024	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER, JOHNSON TO SAINT ALBANS	\$61.37
DWEL20240533	07/30/2024	MILES S MCGURIMAN	07/12/2024	07/12/2024	STAFF TRANSPORTATION BURLINGTON TO MORETOWN, PLAINFIELD, BARRE TO WILLISTON	\$73.70
DWEL20240536	08/08/2024	PETER WELCH	07/12/2024	07/22/2024	SENATOR PER DIEM	\$53.05

B-2624

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, MORETOWN, BERLIN, BARRE, NORWICH, SAINT JOHNSBURY, PEACHAM, LYNDONVILLE, NORWICH, BARRE, HARDWICK, NORWICH, COLCHESTER, BURLINGTON AND RETURN	\$349.07
DWEL20240537	08/09/2024	LINDSEY M WAGNER-OVESON	06/27/2024	07/31/2024	STAFF TRANSPORTATION	\$213.73
DWEL20240543	08/09/2024	CITIBANK - SENATOR IBA CARD	07/25/2024	07/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$432.10
DWEL20240544	08/09/2024	CITIBANK - SENATOR IBA CARD	07/22/2024	07/22/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON SENATOR TRANSPORTATION	\$293.10
DWEL20240549	08/09/2024	CITIBANK - SENATOR IBA CARD	07/29/2024	07/29/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DWEL20240550	08/09/2024	CITIBANK - SENATOR IBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC SENATOR TRANSPORTATION	\$293.10
DWEL20240551	08/12/2024	CORA L SMITH	08/01/2024	08/01/2024	AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	\$8.04
DWEL20240554	08/23/2024	MICHELLE M MONROE	07/25/2024	07/25/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.03
DWEL20240555	08/23/2024	MICHELLE M MONROE	07/30/2024	07/30/2024	SAINT ALBANS TO ALBURGH AND RETURN STAFF TRANSPORTATION	\$6.83
DWEL20240556	09/03/2024	MICHELLE M MONROE	08/01/2024	08/01/2024	SAINT ALBANS TO SAINT ALBANS BAY AND RETURN STAFF PER DIEM	\$8.72
					STAFF TRANSPORTATION	\$27.60
DWEL20240557	08/23/2024	MICHELLE M MONROE	08/02/2024	08/02/2024	SAINT ALBANS TO CAMBRIDGE, HARDWICK, PEACHAM AND RETURN STAFF PER DIEM	\$5.18
					STAFF TRANSPORTATION	\$102.77
DWEL20240558	08/22/2024	PETER WELCH	06/13/2024	06/17/2024	SAINT ALBANS TO SAINT JOHNSBURY AND RETURN SENATOR PER DIEM	\$30.85
					SENATOR TRANSPORTATION	\$73.70
DWEL20240559	08/22/2024	PETER WELCH	06/18/2024	06/18/2024	WASHINGTON DC TO VERNON, BRATTLEBORO, COLCHESTER, BURLINGTON AND RETURN	\$15.33
DWEL20240560	08/22/2024	PETER WELCH	06/19/2024	06/19/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.99
DWEL20240561	08/22/2024	PETER WELCH	06/20/2024	07/08/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON, DERBY, NORWICH, BURLINGTON, WAITSFIELD, NORWICH, SOUTH BURLINGTON, SHELburne, NORWICH, LONDONderry, LUDLOW, BURLINGTON AND RETURN	\$30.85 \$82.68
DWEL20240562	08/22/2024	PETER WELCH	07/09/2024	07/09/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.08
DWEL20240563	08/22/2024	PETER WELCH	07/11/2024	07/11/2024	SENATOR TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.92
DWEL20240564	08/22/2024	PETER WELCH	07/25/2024	07/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, NORWICH, BURLINGTON AND RETURN	\$152.38
DWEL20240566	09/12/2024	CITIBANK - SENATOR IBA CARD	07/12/2024	07/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$409.47
DWEL20240567	09/10/2024	LINDSEY M WAGNER-OVESON	08/06/2024	08/11/2024	STAFF INCIDENTALS STAFF PER DIEM	\$145.34 \$1,663.18

B-2625

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, STOWE, BURLINGTON AND RETURN	\$498.53
DWEL20240575	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$30.00
DWEL20240576	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/11/2024	STAFF TRANSPORTATION AIRFARE FOR L WAGNER OVESON WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
DWEL20240577	08/30/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$30.00
DWEL20240578	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/31/2024	STAFF TRANSPORTATION AIRFARE FOR A WHITE WASHINGTON DC TO ALBANY NY AND RETURN	\$680.20
DWEL20240579	09/10/2024	FAUNA S HURLEY	08/05/2024	08/05/2024	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	\$12.73
DWEL20240580	09/10/2024	AMY M LEE	08/15/2024	08/15/2024	STAFF TRANSPORTATION MONTPELIER TO PLYMOUTH AND RETURN	\$92.46
DWEL20240581	09/11/2024	FAUNA S HURLEY	08/15/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO ROCHESTER AND RETURN	\$20.98 \$109.88
DWEL20240582	09/10/2024	JAMES BENSON MCNERNEY	08/21/2024	08/21/2024	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	\$60.56
DWEL20240583	09/26/2024	ALEXANDRA S GOLDEN	07/16/2024	07/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, BETHEL, BURLINGTON AND RETURN	\$143.07 \$1,433.08 \$284.36
DWEL20240584	09/26/2024	JOHN R FERGUSON	08/14/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	\$101.81 \$1,132.16 \$863.17
DWEL20240590	09/16/2024	AMY M LEE	07/30/2024	07/30/2024	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	\$11.00 \$99.96
DWEL20240591	09/12/2024	MICHELLE M MONROE	08/07/2024	08/07/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.97
DWEL20240592	09/12/2024	MICHELLE M MONROE	08/16/2024	08/16/2024	STAFF TRANSPORTATION SAINT ALBANS TO FAIRFIELD AND RETURN	\$14.74
DWEL20240593	09/14/2024	MICHELLE M MONROE	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND TO SAINT ALBANS	\$12.66 \$109.88
DWEL20240594	09/12/2024	JAMES BENSON MCNERNEY	08/22/2024	08/22/2024	STAFF TRANSPORTATION COLCHESTER TO VERGENNES TO BURLINGTON	\$34.50
DWEL20240595	09/12/2024	JAMES BENSON MCNERNEY	08/23/2024	08/23/2024	STAFF TRANSPORTATION COLCHESTER TO WOLCOTT AND RETURN	\$65.19
DWEL20240596	09/14/2024	JAMES BENSON MCNERNEY	08/29/2024	08/29/2024	STAFF TRANSPORTATION COLCHESTER TO BENNINGTON AND RETURN	\$174.20
DWEL20240598	09/12/2024	MICHELLE M MONROE	08/28/2024	08/28/2024	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.71
DWEL20240601	09/18/2024	MICHELLE M MONROE	08/06/2024	08/06/2024	STAFF TRANSPORTATION SAINT ALBANS TO RANDOLPH AND RETURN	\$115.91
DWEL20240604	09/18/2024	MILES S MCGURIMAN	07/17/2024	07/17/2024	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$39.26
DWEL20240605	09/18/2024	MILES S MCGURIMAN	07/26/2024	07/26/2024	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$51.99

B-2626

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240606	09/18/2024	MILES S MCGURIMAN	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$48.77
DWEL20240607	09/19/2024	MICHELLE M MONROE	09/05/2024	09/05/2024	WILLISTON TO BERLIN AND RETURN	\$36.51
DWEL20240608	09/30/2024	THIFEEN WAHEED DEEN	08/15/2024	08/25/2024	STAFF TRANSPORTATION	\$445.96
DWEL20240610	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/31/2024	08/31/2024	BURLINGTON TO HINESBURG TO SAINT ALBANS	\$291.10
DWEL20240611	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/19/2024	STAFF TRANSPORTATION	\$30.00
DWEL20240612	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/12/2024	WASHINGTON DC TO BURLINGTON AND RETURN	\$30.00
DWEL20240613	09/21/2024	FAUNA S HURLEY	09/09/2024	09/09/2024	TICKET FEES	\$28.81
DWEL20240615	09/21/2024	FAUNA S HURLEY	09/13/2024	09/13/2024	AIRFARE FOR A WHITE ALBANY NY TO WASHINGTON DC	\$34.84
DWEL20240616	09/21/2024	FAUNA S HURLEY	09/16/2024	09/16/2024	TICKET FEES	\$70.35
DWEL20240617	09/21/2024	FAUNA S HURLEY	09/17/2024	09/17/2024	TICKET FEES	\$38.19
DWEL20240618	09/22/2024	PETER WELCH	09/18/2024	09/18/2024	STAFF TRANSPORTATION	\$32.30
DWEL20240619	09/22/2024	PETER WELCH	09/11/2024	09/11/2024	BURLINGTON TO BOLTON AND RETURN	\$13.90
DWEL20240620	09/28/2024	MICHELLE M MONROE	09/10/2024	09/11/2024	STAFF TRANSPORTATION	\$24.21
DWEL20240621	09/27/2024	AARON RUSSELL DAVID WHITE	09/12/2024	09/13/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$302.25
DWEL20240622	09/28/2024	PETER WELCH	08/01/2024	09/09/2024	STAFF INCIDENTALS	\$137.35
DWEL20240629	09/23/2024	CITIBANK - SENATOR IBA CARD	09/12/2024	09/12/2024	STAFF PER DIEM	\$26.81
DWEL20240632	09/24/2024	MICHELLE M MONROE	09/17/2024	09/17/2024	SAINT ALBANS TO FAIRLEE AND RETURN	\$187.00
DWEL20240634	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF INCIDENTALS	\$136.19
DWEL20240635	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	STAFF TRANSPORTATION	\$140.51
DWEL20240636	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	WASHINGTON DC TO BURLINGTON AND RETURN	\$2,389.28
DWEL20240637	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR PER DIEM	\$293.10
DWEL20240638	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/18/2024	SENATOR TRANSPORTATION	\$95.14
DWEL20240639	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	WASHINGTON DC TO BURLINGTON, NORWICH, BURLINGTON, NORWICH, SAINT JOHNSBURY, LYNDONVILLE, NORWICH, ESSEX JUNCTION, NORWICH, BENNINGTON, NORWICH, RUTLAND, CHITTENDEN, NORWICH, BURLINGTON AND RETURN	\$586.19
					AIRFARE FOR SEN WELCH WASHINGTON DC TO BURLINGTON	\$586.19
					STAFF TRANSPORTATION	\$30.00
					SAINT ALBANS TO BARRE AND RETURN	\$586.19
					STAFF TRANSPORTATION	\$30.00
					AIRFARE FOR A WHITE WASHINGTON DC TO BURLINGTON AND RETURN	\$586.19
					TICKET FEES	\$30.00
					STAFF TRANSPORTATION	\$586.19
					AIRFARE FOR H GOTTSCHALK BURLINGTON TO WASHINGTON DC AND RETURN	\$30.00
					TICKET FEES	\$586.19
					STAFF TRANSPORTATION	\$30.00
					AIRFARE FOR L MARSHALL BURLINGTON TO WASHINGTON DC AND RETURN	\$30.00
					TICKET FEES	\$30.00

B-2627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEL20240642	09/26/2024	CITIBANK - SENATOR IBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION	\$293.10
DWEL20240643	09/26/2024	CITIBANK - SENATOR IBA CARD	09/16/2024	09/16/2024	AIRFARE FOR SEN WELCH BURLINGTON TO WASHINGTON DC	\$293.10
DWEL20240652	09/30/2024	PETER WELCH	09/24/2024	09/24/2024	SENATOR TRANSPORTATION	\$13.99
DWEL20240653	09/30/2024	PETER WELCH	09/19/2024	09/19/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$59.66
TRAVEL AND TRANSPORTATION OF PERSONS						\$84,420.85
0002853717	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$10.00
0002855915	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
DWEL20240269	04/26/2024	MICHELLE M MONROE	03/19/2024	03/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$53.34
DWEL20240292	05/14/2024	CITIBANK - PURCHASE CARD	04/19/2024	04/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$49.99
DWEL20240327	06/04/2024	JAMES BENSON MCNERNEY	05/03/2024	05/03/2024	TRAIN/ORIENT/CONFERENCE FEES	\$55.00
DWEL20240411	06/25/2024	MICHELLE M MONROE	05/20/2024	05/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$101.62
DWEL20240430	07/02/2024	JAMES BENSON MCNERNEY	06/01/2024	06/04/2024	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DWEL20240433	06/25/2024	FAUNA S HURLEY	06/05/2024	06/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$48.61
DWEL20240447	06/26/2024	MICHELLE M MONROE	06/03/2024	06/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$90.00
DWEL20240479	06/28/2024	AMANDA A THORPE	12/07/2023	12/07/2023	TRAIN/ORIENT/CONFERENCE FEES	\$200.00
DWEL20240500	07/29/2024	BROOKE S GRAMS	06/13/2024	06/14/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DWEL20240535	08/07/2024	MARSH PALIN	01/12/2024	01/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$63.59
DWEL20240554	08/23/2024	MICHELLE M MONROE	07/25/2024	07/25/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DWEL20240568	08/29/2024	USCRI VERMONT	06/12/2024	06/12/2024	FOREIGN TRANSLATION SERVICES	\$50.00
DWEL20240601	09/18/2024	MICHELLE M MONROE	08/06/2024	08/06/2024	TRAIN/ORIENT/CONFERENCE FEES	\$51.75
OTHER CONTRACTUAL SERVICES						\$1,156.90
0002854033	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$197.00
0002859207	09/13/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	-\$197.00
0002859260	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,597.84
0002859998	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$2,899.92
DWEL20240520	07/29/2024	REBECCA M ELLIS	07/22/2024	07/22/2024	AUDIO, VISUAL EQUIPMENT	\$53.45
ACQUISITION OF ASSETS						\$5,551.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WELCH

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,568.60	-64,400.00
ORGANIZATION TOTALS	64,400.00	-\$35,568.60	-\$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOWE, MARIA BERNADETTE			INTERN TO APR. 19	\$1,976.00
		SICARD, GAVIN ADRIAN			INTERN TO MAY 3	\$1,287.00
		JOHNSON, WILLIAM THOMAS			INTERN TO MAY 2	\$1,664.00
		BROCHU, SABINA ELLEN			INTERN TO JUN. 7	\$6,968.00
		MORSE, DYLAN LEO			INTERN TO MAY 10	\$2,496.00
		LOVEJOY, ZACHARY J			INTERN TO MAY 31	\$4,368.00
		MCCAIN, LAUREN G			INTERN FROM MAY 15 TO JUL. 10	\$4,368.00
		FLEMING, EVELYN R			INTERN FROM MAY 15 TO JUL. 10	\$4,368.00
		TUCKER, SARAH C			LAW CLERK FROM MAY 28 TO JUL. 10	\$4,472.00
		HEGARTY, ANDREW N			INTERN FROM JUN. 3 TO JUL. 10	\$3,952.00
		DOBSON, CHASE W			INTERN FROM JUN. 3 TO JUL. 10	\$3,952.00
		KEREST, HELENA O			INTERN FROM JUN. 3 TO JUL. 10	\$3,952.00
		LOVELL, LUCIA EVE			INTERN FROM JUN. 4 TO JUN. 4	\$57.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$43,880.20
					Net Payroll Expenses	\$43,880.20

B-2629

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,778,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-362,013.09		
Net Payroll Expenses		0.00	-3,229,089.75
Travel and Transportation of Persons		0.00	-35,495.05
Rent, Communications and Utilities		-423.46	-59,111.32
Printing and Reproduction		0.00	-2,909.00
Other Contractual Services		0.00	-15,624.72
Supplies and Materials		-29.90	-54,629.11
Acquisition of Assets		-11.81	-19,511.96
ORGANIZATION TOTALS	3,416,370.91	-\$465.17	-\$3,416,370.91
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20220444	08/06/2024	KATIE L TSIMIKAS	06/24/2022	06/24/2022	VOICE & DATA COMM EQUIPMENT	\$11.81
ACQUISITION OF ASSETS						\$11.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,508.61		
Net Payroll Expenses		0.00	-57,991.39
ORGANIZATION TOTALS	57,991.39	\$.00	-\$57,991.39
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,842,019.00		
Supplementals	131,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,105,858.23
Travel and Transportation of Persons		0.00	-71,638.11
Rent, Communications and Utilities		0.00	-69,353.56
Printing and Reproduction		0.00	-3,650.90
Other Contractual Services		0.00	-29,799.59
Supplies and Materials		0.00	-79,443.66
Acquisition of Assets		0.00	-6,719.27
ORGANIZATION TOTALS	3,973,570.00	\$.00	-\$3,366,463.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$607,106.68

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

B-2632

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-61,262.56
ORGANIZATION TOTALS	64,500.00	\$.00	-\$61,262.56
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,237.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,169,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,041,787.45	-3,444,841.72
Travel and Transportation of Persons		-25,217.28	-54,531.68
Rent, Communications and Utilities		-29,255.19	-55,476.10
Printing and Reproduction		-1,111.90	-1,229.50
Other Contractual Services		-14,908.83	-23,677.67
Supplies and Materials		-30,116.44	-53,456.99
Acquisition of Assets		-156.20	-25,470.89
ORGANIZATION TOTALS	4,169,670.00	-\$2,142,553.29	-\$3,658,684.55
UNEXPENDED BALANCE AS OF 09/30/2024			\$510,985.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$103,615.74
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$62,499.96
		VINCELETTE, NICHOLAS A			POLICY COORDINATOR	\$67,654.92
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUEENTS AFFAIRS REP	\$64,495.92
		OWENS, ANNIE L			CHIEF COUNSEL FROM APR. 16 TO APR. 30	\$1,862.50
		ALMY, STEPHEN J			SENATE AIDE	\$39,999.96
		MELLEN, HOLLIE L			CASEWORKER	\$53,438.40
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$35,085.96
		TULLOCH, REBECCA L			DIRECTOR OF SCHEDULING	\$57,123.96
		SULLIVAN, KRISTIN			RHODE ISLAND OFFICE MANAGER	\$50,278.92
		COSTELLO, COLLEEN M			LEGISLATIVE ASSISTANT	\$52,500.00
		MCCABE, MEAGHAN E			COMMUNICATIONS DIRECTOR	\$89,704.96
		SZALA, ANDREW E			VETS/MIL AFF & IMMGR COORD	\$51,858.48
		PISTACCHIO, NISA MARIE			PROJECTS DIRECTOR	\$56,229.00
		ROCHE, ELI K			LEGISLATIVE CORRESPONDENT	\$44,169.29
		DELEO, STEPHEN N			PRESS SECRETARY	\$51,000.00
		HARRIS, JONATHAN R			LEGISLATIVE CORRESPONDENT	\$43,960.44
		FLATH, MOIRA R			DIGITAL AND PRESS ASSISTANT	\$49,485.36
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$73,595.70
		HILLMAN, JOSHUA M			COUNSEL	\$65,000.00
		BEAULIEU, ANNA C			LEGISLATIVE CORRESPONDENT	\$43,960.44

B-2634

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUGUE, MONALISA			CHIEF OF STAFF	\$99,283.96
		GASCOIGNE, CLARK S			SENIOR POLICY ADVISOR	\$67,389.44
		PFEGER, MARIAH O			SENIOR POLICY ADVISOR	\$66,863.00
		KAUFMAN-FRANKEL, ARI YAACOV			LEGISLATIVE CORRESPONDENT	\$43,960.44
		GRIFFITHS, LAUREN NICOLE			INTERN FROM SEP. 3	\$2,062.66
		GORUD, CHRISTOPHER J			LEGISLATIVE DIRECTOR	\$90,218.71
		PARK, JENNA LOUISE			POLICY RESEARCHER	\$41,327.40
		PELLEGRINO, ANGELIKA R			DEPUTY COMMUNICATIONS DIRECTOR	\$67,654.92
		MOORE, TRACY A.			DIGITAL DIRECTOR	\$67,500.00
		SILVA, RHAFIEL			OUTREACH COORDINATOR	\$46,593.00
		HIGGINS, EDWARD			LEGISLATIVE ASSISTANT	\$60,283.44
		MELES, FANA B			STAFF ASSISTANT	\$46,327.41
		DONLEVY, CONOR			STAFF ASSISTANT	\$51,948.91
		CRHA, ALLISON LYNN			LEGISLATIVE ASSISTANT	\$59,230.44
		DOLLAR, BARRETT FRANCES			INTERN FROM MAY 28 TO JUN. 28	\$2,518.75
		LOPEZ, SARAH AMILIA			INTERN FROM MAY 28 TO AUG. 2	\$5,281.25
		SUSMAN, SAMUEL D			INTERN-DC FROM MAY 28 TO JUN. 28	\$2,518.75
		DANFORTH, MADISON S			INTERN FROM MAY 29 TO AUG. 16	\$6,337.50
		BUTTIMER, EMMA A			INTERN FROM MAY 29 TO AUG. 16	\$3,379.99
		BELLO, MORGANTI S			INTERN-DC FROM MAY 28 TO JUN. 28	\$2,518.75
		MELTON, JOHN H			INTERN-DC FROM MAY 28 TO JUL. 8	\$3,331.25
		GOLDBERG, BENJAMIN A			INTERN-DC FROM MAY 28 TO JUN. 28	\$2,518.75
		MOORE, JANE L			INTERN-DC FROM MAY 28 TO JUN. 28	\$2,518.75
		MCLEMORE, TYLER COULTER			INTERN-DC FROM JUN. 10 TO AUG. 2	\$4,306.25
		BUCCI, ALBERTO J			SENATE AIDE FROM JUN. 21	\$13,888.86
		MANDELL, ISABELLA N			INTERN-DC FROM JUL. 1 TO AUG. 2	\$2,600.00
		RUESCHEMEYER-BAILEY, NOE R			INTERN-DC FROM JUL. 1 TO AUG. 2	\$2,600.00
		HARDY, WILLIAM K			DC INTERN FROM JUL. 2 TO AUG. 2	\$2,518.75
		JOSEPH, JALYAH D			INTERN FROM JUL. 8 TO AUG. 14	\$1,202.50
		PAGE, JOSEPH K			LEGISLATIVE FELLOW FROM SEP. 4	\$1,404.00
		WHITE, MIRA E			INTERN FROM SEP. 3	\$1,607.66
		FITZSIMMONS, GRACE M			INTERN FROM SEP. 3	\$879.66
		EGAN, EOIN P			INTERN FROM SEP. 3	\$1,213.33
		WAIDALOWSKI, ELLA			INTERN-DC FROM SEP. 3	\$849.33
		WACHMAN, DANIEL H			INTERN FROM SEP. 5	\$788.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,032,946.38
					RE-EMPLOYED ANNUITANTS	\$4,914.00
					PERSONNEL BENEFITS	\$3,927.07
					Net Payroll Expenses	\$2,041,787.45
DWHI20240225	04/02/2024	NISA MARIE PISTACCHIO	02/28/2024	02/28/2024	STAFF TRANSPORTATION	\$17.35
DWHI20240227	04/02/2024	NISA MARIE PISTACCHIO	03/04/2024	03/04/2024	PROVIDENCE TO WARWICK TO JOHNSTON	\$62.64
DWHI20240228	04/02/2024	NISA MARIE PISTACCHIO	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$12.98
DWHI20240229	04/02/2024	NISA MARIE PISTACCHIO	03/18/2024	03/18/2024	JOHNSTON TO NARRAGANSETT, EXETER AND RETURN	\$7.03
DWHI20240230	04/01/2024	ANDREW E SZALA	03/21/2024	03/21/2024	STAFF TRANSPORTATION	\$3.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240231	04/01/2024	ANDREW E SZALA	03/15/2024	03/15/2024	PROVIDENCE TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	\$23.45
DWHI20240232	04/03/2024	ANDREW E SZALA	03/11/2024	03/13/2024	PROVIDENCE TO PORTSMOUTH TO WARREN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$82.30 \$697.50 \$192.80
DWHI20240233	04/04/2024	SHELDON WHITEHOUSE	03/14/2024	03/19/2024	WARREN TO WARWICK, WASHINGTON DC, WARWICK AND RETURN SENATOR INCIDENTALS SENATOR PER DIEM	\$42.33 \$129.00
DWHI20240235	04/08/2024	NISA MARIE PISTACCHIO	03/12/2024	03/15/2024	WASHINGTON DC TO PHILADELPHIA PA, PROVIDENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$123.45 \$951.63 \$172.57
DWHI20240236	04/08/2024	SHELDON WHITEHOUSE	03/23/2024	03/23/2024	PROVIDENCE TO WASHINGTON DC AND RETURN SENATOR TRANSPORTATION	\$373.10
DWHI20240237	04/02/2024	HOLLIE L MELLEN	03/13/2024	03/13/2024	WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$18.76
DWHI20240239	04/03/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	PROVIDENCE TO CRANSTON TO LINCOLN TICKET FEES	\$40.00
DWHI20240240	04/03/2024	CLARK S GASCOIGNE	03/12/2024	03/12/2024	STAFF TRANSPORTATION	\$14.00
DWHI20240242	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DWHI20240244	04/10/2024	NISA MARIE PISTACCHIO	03/25/2024	03/25/2024	STAFF TRANSPORTATION JOHNSTON TO EAST GREENWICH AND RETURN	\$24.38
DWHI20240245	04/10/2024	NISA MARIE PISTACCHIO	03/26/2024	03/26/2024	STAFF TRANSPORTATION JOHNSTON TO CENTRAL FALLS TO PROVIDENCE	\$14.13
DWHI20240246	04/10/2024	NISA MARIE PISTACCHIO	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$25.32
DWHI20240247	04/10/2024	NISA MARIE PISTACCHIO	03/28/2024	03/28/2024	PROVIDENCE TO WARREN TO JOHNSTON STAFF TRANSPORTATION	\$6.16
DWHI20240248	04/10/2024	ANDREW E SZALA	04/01/2024	04/01/2024	PROVIDENCE TO JOHNSTON AND RETURN STAFF TRANSPORTATION	\$29.48
DWHI20240249	04/10/2024	ANDREW E SZALA	04/01/2024	04/01/2024	PROVIDENCE TO PORTSMOUTH TO WARREN STAFF TRANSPORTATION	\$17.42
DWHI20240250	04/10/2024	ANDREW E SZALA	04/02/2024	04/02/2024	PROVIDENCE TO WOONSOCKET AND RETURN STAFF TRANSPORTATION	\$23.45
DWHI20240252	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/30/2024	PROVIDENCE TO PORTSMOUTH TO WARREN STAFF TRANSPORTATION	\$470.20
DWHI20240253	04/12/2024	NICHOLAS A VINCELETTE	04/04/2024	04/04/2024	AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$68.34
DWHI20240254	04/12/2024	NICHOLAS A VINCELETTE	04/08/2024	04/08/2024	NORTH KINGSTOWN TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	\$55.14
DWHI20240255	04/15/2024	ANDREW E SZALA	04/04/2024	04/04/2024	NORTH KINGSTOWN TO BRISTOL, WARWICK AND RETURN STAFF TRANSPORTATION	\$24.79
DWHI20240257	04/22/2024	ANGELIKA R PELLEGRINO	04/03/2024	04/05/2024	WARREN TO NEWPORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$87.12 \$743.97 \$351.25
DWHI20240258	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00

B-2636

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240260	04/26/2024	ANDREW E SZALA	04/05/2024	04/05/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$118.59
DWHI20240261	04/24/2024	ANDREW E SZALA	04/12/2024	04/12/2024	WARREN TO MIDDLETOWN, NEWPORT, JOHNSTON, PROVIDENCE, CRANSTON, PAWTUCKET, MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$28.14
DWHI20240263	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	WARREN TO CRANSTON, WARWICK TO PROVIDENCE SENATOR TRANSPORTATION	\$373.10
DWHI20240264	04/29/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	04/12/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$235.10
DWHI20240265	04/29/2024	CITIBANK - TRAVEL CBA CARD	03/27/2024	03/30/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$40.00
DWHI20240268	05/03/2024	STEPHEN N DELEO	04/18/2024	04/19/2024	RENTAL AUTO FOR M MCCABE IN PROVIDENCE STAFF INCIDENTALS	\$254.82
DWHI20240269	05/01/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$23.25
DWHI20240270	05/01/2024	ANDREW E SZALA	04/18/2024	04/18/2024	WASHINGTON DC TO WARWICK, PROVIDENCE, WARWICK AND RETURN TICKET FEES	\$191.55
DWHI20240273	05/02/2024	KATIE L TSIMIKAS	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$73.72
DWHI20240279	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/07/2024	05/07/2024	PROVIDENCE TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$35.51
DWHI20240280	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/05/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN SENATOR TRANSPORTATION	\$235.10
DWHI20240281	05/16/2024	HOLLIE L MELLEN	04/05/2024	04/05/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$40.00
DWHI20240282	05/16/2024	HOLLIE L MELLEN	04/29/2024	04/29/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/2 WASHINGTON DC TO PHOENIX AZ; 5/5 PHOENIX AZ TO BOSTON MA	\$659.20
DWHI20240283	05/16/2024	HOLLIE L MELLEN	04/25/2024	04/25/2024	STAFF TRANSPORTATION	\$80.00
DWHI20240284	05/16/2024	HOLLIE L MELLEN	04/27/2024	04/27/2024	PROVIDENCE TO JOHNSTON AND RETURN STAFF TRANSPORTATION	\$10.92
DWHI20240285	05/28/2024	KATIE L TSIMIKAS	04/29/2024	04/29/2024	PROVIDENCE TO CENTRAL FALLS AND RETURN STAFF TRANSPORTATION	\$8.37
DWHI20240286	05/28/2024	KATIE L TSIMIKAS	05/03/2024	05/03/2024	PROVIDENCE TO CRANSTON TO LINCOLN STAFF TRANSPORTATION	\$22.71
DWHI20240287	05/28/2024	KATIE L TSIMIKAS	05/06/2024	05/06/2024	STAFF TRANSPORTATION LINCOLN TO CRANSTON AND RETURN	\$22.71
DWHI20240288	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$10.72
DWHI20240289	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/19/2024	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	\$35.51
DWHI20240290	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/26/2024	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	\$40.20
					STAFF TRANSPORTATION SENATOR TRANSPORTATION	\$1,701.10
					TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$40.00
					AIRFARE FOR S DELEO AS FOLLOWS: 4/18 WASHINGTON DC TO PROVIDENCE; 4/19 PROVIDENCE TO WASHINGTON DC	\$589.07
					STAFF TRANSPORTATION	\$608.20

B-2637

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240291	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/08/2024	AIRFARE FOR M DUGUE WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$470.20
DWHI20240292	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/30/2024	04/30/2024	AIRFARE FOR M PFLEGER WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR TRANSPORTATION TICKET FEES	\$235.10 \$40.00
DWHI20240293	05/16/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET FEES	\$40.00
DWHI20240294	05/16/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/25/2024	TICKET FEES	\$40.00
DWHI20240295	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$392.98
DWHI20240299	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	TICKET FEES	\$40.00
DWHI20240300	05/24/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	TICKET FEES	\$40.00
DWHI20240303	05/26/2024	VIVIAN M SPENCER	05/06/2024	05/06/2024	STAFF TRANSPORTATION NEWPORT TO WARWICK AND RETURN	\$56.48
DWHI20240304	05/26/2024	VIVIAN M SPENCER	04/28/2024	04/28/2024	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$55.74
DWHI20240305	05/26/2024	VIVIAN M SPENCER	04/27/2024	04/27/2024	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$49.24
DWHI20240306	05/26/2024	VIVIAN M SPENCER	04/26/2024	04/26/2024	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$53.06
DWHI20240307	05/28/2024	VIVIAN M SPENCER	04/25/2024	04/25/2024	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.87
DWHI20240308	05/26/2024	VIVIAN M SPENCER	04/13/2024	04/13/2024	STAFF TRANSPORTATION NEWPORT TO LINCOLN AND RETURN	\$56.68
DWHI20240309	05/28/2024	NICHOLAS J GREENE	05/14/2024	05/14/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.79
DWHI20240310	05/25/2024	VIVIAN M SPENCER	01/29/2024	01/29/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	\$28.54
DWHI20240311	05/25/2024	VIVIAN M SPENCER	01/22/2024	01/22/2024	STAFF TRANSPORTATION NEWPORT TO JAMESTOWN TO PROVIDENCE	\$28.27
DWHI20240312	05/25/2024	VIVIAN M SPENCER	01/06/2024	01/06/2024	STAFF TRANSPORTATION NEWPORT TO BRISTOL AND RETURN	\$27.60
DWHI20240313	05/25/2024	VIVIAN M SPENCER	10/20/2023	10/20/2023	STAFF TRANSPORTATION NEWPORT TO NORTH PROVIDENCE AND RETURN	\$53.77
DWHI20240314	05/26/2024	VIVIAN M SPENCER	10/14/2023	10/14/2023	STAFF TRANSPORTATION NEWPORT TO PROVIDENCE AND RETURN	\$53.31
DWHI20240315	05/26/2024	VIVIAN M SPENCER	10/07/2023	10/07/2023	STAFF TRANSPORTATION IN AND AROUND NEWPORT	\$3.60
DWHI20240316	05/25/2024	NISA MARIE PISTACCHIO	04/05/2024	04/05/2024	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO JOHNSTON	\$10.45
DWHI20240317	05/25/2024	NISA MARIE PISTACCHIO	04/08/2024	04/08/2024	STAFF TRANSPORTATION JOHNSTON TO BRISTOL AND RETURN	\$37.78
DWHI20240318	05/25/2024	NISA MARIE PISTACCHIO	04/12/2024	04/12/2024	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	\$6.23
DWHI20240319	05/25/2024	NISA MARIE PISTACCHIO	04/22/2024	04/22/2024	STAFF TRANSPORTATION JOHNSTON TO KINGSTON AND RETURN	\$43.68
DWHI20240320	05/28/2024	NISA MARIE PISTACCHIO	04/25/2024	04/25/2024	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO JOHNSTON	\$20.56
DWHI20240321	05/26/2024	NISA MARIE PISTACCHIO	04/26/2024	04/26/2024	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	\$12.39

B-2638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240322	05/26/2024	NISA MARIE PISTACCHIO	05/06/2024	05/06/2024	STAFF TRANSPORTATION JOHNSTON TO WARWICK, PROVIDENCE, NEWPORT, NARRAGANSETT, SOUTH KINGSTOWN AND RETURN	\$95.14
DWHI20240323	05/26/2024	NISA MARIE PISTACCHIO	05/07/2024	05/07/2024	STAFF TRANSPORTATION JOHNSTON TO BARRINGTON, PROVIDENCE, KINGSTON, NEWPORT AND RETURN	\$79.73
DWHI20240325	05/26/2024	ANDREW E SZALA	05/16/2024	05/16/2024	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	\$16.08
DWHI20240326	05/26/2024	ANDREW E SZALA	05/19/2024	05/19/2024	STAFF TRANSPORTATION WARREN TO WOONSOCKET AND RETURN	\$30.15
DWHI20240327	05/30/2024	MARIAH O PFLEGER	05/06/2024	05/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.50 \$470.15 \$105.79
DWHI20240328	05/26/2024	NICHOLAS J GREENE	05/20/2024	05/20/2024	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$10.65
DWHI20240330	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$235.10 \$40.00
DWHI20240331	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$373.10 \$40.00
DWHI20240332	06/04/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$235.10 \$40.00
DWHI20240333	05/29/2024	CITIBANK - TRAVEL CBA CARD	04/25/2024	04/25/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20240336	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR E HIGGINS WASHINGTON DC TO PROVIDENCE AND RETURN	\$470.20
DWHI20240337	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/30/2024	STAFF TRANSPORTATION RENTAL AUTO FOR E HIGGINS WARWICK TO PROVIDENCE AND RETURN	\$239.41
DWHI20240339	06/10/2024	MONALISA DUGUE	04/25/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$23.25 \$255.65 \$145.82
DWHI20240340	06/14/2024	NISA MARIE PISTACCHIO	05/07/2024	05/07/2024	WASHINGTON DC TO WARWICK, PROVIDENCE, NARRAGANSETT, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK AND RETURN STAFF INCIDENTALS	\$15.00
DWHI20240341	06/11/2024	NISA MARIE PISTACCHIO	05/17/2024	05/17/2024	ADDITIONAL EXPENSE FOR TRIP JOHNSTON TO BARRINGTON, PROVIDENCE, KINGSTON, NEWPORT AND RETURN	\$38.59
DWHI20240342	06/11/2024	NISA MARIE PISTACCHIO	05/28/2024	05/28/2024	STAFF TRANSPORTATION JOHNSTON TO CRANSTON, NORTH KINGSTOWN AND RETURN	\$5.62
DWHI20240343	06/11/2024	NISA MARIE PISTACCHIO	05/30/2024	05/30/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.11
DWHI20240344	06/11/2024	NISA MARIE PISTACCHIO	05/29/2024	05/29/2024	JOHNSTON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$5.96
DWHI20240345	06/11/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$235.10 \$40.00
DWHI20240346	06/13/2024	EDWARD HIGGINS	05/27/2024	05/30/2024	TICKET FEES AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF INCIDENTALS	\$69.75

B-2639

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$548.24
					STAFF TRANSPORTATION	\$119.80
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DWHI20240353	06/18/2024	CITIBANK - TRAVEL CBA CARD	06/11/2024	06/11/2024	SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
DWHI20240354	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$235.10
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
DWHI20240355	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/14/2024	06/14/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	\$235.10
					SENATOR TRANSPORTATION	\$40.00
					TICKET FEES	
DWHI20240356	06/28/2024	CITIBANK - TRAVEL CBA CARD	05/30/2024	05/30/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	\$40.00
DWHI20240357	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/07/2024	06/07/2024	TICKET FEES	\$40.00
DWHI20240362	07/01/2024	CITIBANK - TRAVEL CBA CARD	06/21/2024	06/21/2024	SENATOR TRANSPORTATION	\$506.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20240366	07/11/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/07/2024	SENATOR TRANSPORTATION	\$350.90
					TRAIN FARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/6 WASHINGTON DC TO PHILADELPHIA PA; 6/7 PHILADELPHIA PA TO PROVIDENCE	
DWHI20240377	07/17/2024	VIVIAN M SPENCER	06/14/2024	06/14/2024	STAFF TRANSPORTATION	\$41.54
					NEWPORT TO WARWICK AND RETURN	
DWHI20240378	07/17/2024	VIVIAN M SPENCER	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$56.48
					NEWPORT TO PROVIDENCE AND RETURN	
DWHI20240379	07/17/2024	VIVIAN M SPENCER	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$49.44
					NEWPORT TO PROVIDENCE AND RETURN	
DWHI20240380	07/17/2024	VIVIAN M SPENCER	06/29/2024	06/29/2024	STAFF TRANSPORTATION	\$38.72
					NEWPORT TO WARWICK TO PROVIDENCE	
DWHI20240381	07/18/2024	NISA MARIE PISTACCHIO	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$2.81
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20240382	07/18/2024	NISA MARIE PISTACCHIO	06/05/2024	06/05/2024	STAFF TRANSPORTATION	\$62.24
					PROVIDENCE TO WESTERLY TO JOHNSTON	
DWHI20240383	07/19/2024	NISA MARIE PISTACCHIO	06/07/2024	06/07/2024	STAFF TRANSPORTATION	\$39.46
					JOHNSTON TO NARRAGANSETT TO PROVIDENCE	
DWHI20240384	07/19/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION	\$373.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
DWHI20240385	07/20/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION	\$235.10
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
DWHI20240390	07/21/2024	NISA MARIE PISTACCHIO	06/10/2024	06/10/2024	STAFF TRANSPORTATION	\$17.42
					JOHNSTON TO WARWICK AND RETURN	
DWHI20240391	07/21/2024	NISA MARIE PISTACCHIO	06/12/2024	06/12/2024	STAFF TRANSPORTATION	\$24.25
					PROVIDENCE TO WARREN TO JOHNSTON	
DWHI20240392	07/20/2024	NISA MARIE PISTACCHIO	06/13/2024	06/13/2024	STAFF TRANSPORTATION	\$16.61
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20240393	07/21/2024	NISA MARIE PISTACCHIO	06/15/2024	06/15/2024	STAFF TRANSPORTATION	\$13.19
					JOHNSTON TO PROVIDENCE AND RETURN	
DWHI20240394	07/21/2024	NISA MARIE PISTACCHIO	06/17/2024	06/17/2024	STAFF TRANSPORTATION	\$40.87
					JOHNSTON TO NARRAGANSETT AND RETURN	
DWHI20240395	07/21/2024	NISA MARIE PISTACCHIO	06/18/2024	06/18/2024	STAFF TRANSPORTATION	\$7.23

B-2640

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240396	07/21/2024	NISA MARIE PISTACCHIO	06/22/2024	06/22/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.98
DWHI20240397	07/20/2024	NICHOLAS A VINCELETTE	06/12/2024	06/12/2024	JOHNSTON TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	\$23.71
DWHI20240398	07/21/2024	NICHOLAS A VINCELETTE	05/29/2024	05/29/2024	NORTH KINGSTOWN TO KINGSTON TO PROVIDENCE STAFF TRANSPORTATION	\$18.49
DWHI20240399	07/20/2024	NICHOLAS A VINCELETTE	05/20/2024	05/20/2024	PROVIDENCE TO WEST WARWICK TO NORTH KINGSTOWN STAFF TRANSPORTATION	\$5.36
DWHI20240400	07/20/2024	NICHOLAS A VINCELETTE	05/13/2024	05/13/2024	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	\$17.08
DWHI20240401	07/21/2024	KATIE L TSIMIKAS	06/21/2024	06/21/2024	NORTH KINGSTOWN TO CRANSTON TO PROVIDENCE STAFF TRANSPORTATION	\$13.40
DWHI20240402	07/21/2024	KATIE L TSIMIKAS	07/12/2024	07/12/2024	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	\$30.82
DWHI20240403	07/21/2024	ANGELIKA R PELLEGRINO	06/19/2024	07/05/2024	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$80.40
DWHI20240404	07/23/2024	KATIE L TSIMIKAS	04/12/2024	04/12/2024	WASHINGTON DC TO SCITUATE, BOSTON MA, SCITUATE AND RETURN STAFF TRANSPORTATION	\$13.40
DWHI20240406	08/02/2024	ANDREW E SZALA	07/17/2024	07/17/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.16
DWHI20240407	08/02/2024	ANDREW E SZALA	07/16/2024	07/16/2024	PROVIDENCE TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$45.29
DWHI20240408	08/02/2024	ANDREW E SZALA	07/12/2024	07/12/2024	PROVIDENCE TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$42.07
DWHI20240409	08/02/2024	ANDREW E SZALA	06/29/2024	06/29/2024	WARREN TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$28.54
DWHI20240410	08/02/2024	ANDREW E SZALA	06/27/2024	06/27/2024	WARREN TO WARWICK AND RETURN STAFF TRANSPORTATION	\$47.23
DWHI20240411	08/02/2024	ANDREW E SZALA	06/14/2024	06/14/2024	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$47.90
DWHI20240412	08/02/2024	ANDREW E SZALA	06/10/2024	06/10/2024	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$17.95
DWHI20240413	08/02/2024	ANDREW E SZALA	07/06/2024	07/06/2024	PROVIDENCE TO WEST WARWICK AND RETURN STAFF TRANSPORTATION	\$20.77
DWHI20240414	08/06/2024	NICHOLAS A VINCELETTE	07/17/2024	07/17/2024	PROVIDENCE TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$31.82
DWHI20240415	08/06/2024	NICHOLAS A VINCELETTE	07/29/2024	07/29/2024	NORTH KINGSTOWN TO NEWPORT TO PROVIDENCE STAFF TRANSPORTATION	\$45.96
DWHI20240416	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	NORTH KINGSTOWN TO NEWPORT TO PROVIDENCE SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
DWHI20240417	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$235.10
DWHI20240418	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
DWHI20240421	08/09/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR TRANSPORTATION	\$373.10
DWHI20240423	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$84.35

B-2641

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240425	08/20/2024	KATIE L TSIMIKAS	08/02/2024	08/02/2024	RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
DWHI20240426	08/20/2024	KATIE L TSIMIKAS	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$26.80
DWHI20240427	08/20/2024	NISA MARIE PISTACCHIO	07/02/2024	07/02/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20240428	08/20/2024	NISA MARIE PISTACCHIO	07/15/2024	07/15/2024	STAFF TRANSPORTATION	\$36.18
DWHI20240429	08/20/2024	NISA MARIE PISTACCHIO	07/16/2024	07/16/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20240430	08/20/2024	NISA MARIE PISTACCHIO	08/06/2024	08/06/2024	STAFF TRANSPORTATION	\$4.89
DWHI20240431	08/20/2024	NISA MARIE PISTACCHIO	08/09/2024	08/09/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20240432	08/20/2024	NISA MARIE PISTACCHIO	08/10/2024	08/10/2024	STAFF TRANSPORTATION	\$25.92
DWHI20240433	08/26/2024	KATIE L TSIMIKAS	08/13/2024	08/13/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20240441	09/15/2024	NICHOLAS A VINCELETTE	09/03/2024	09/03/2024	STAFF TRANSPORTATION	\$44.82
DWHI20240442	09/15/2024	NICHOLAS A VINCELETTE	09/04/2024	09/04/2024	NORTH KINGSTOWN TO WESTERLY AND RETURN	
DWHI20240443	09/15/2024	VIVIAN M SPENCER	08/16/2024	08/16/2024	STAFF TRANSPORTATION	\$11.32
DWHI20240450	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/11/2024	09/11/2024	PROVIDENCE TO NARRAGANSETT TO JOHNSTON	
DWHI20240452	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/10/2024	09/13/2024	STAFF TRANSPORTATION	\$7.30
DWHI20240453	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWHI20240454	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/15/2024	STAFF TRANSPORTATION	\$49.51
DWHI20240456	09/21/2024	RHAFIEL SILVA	07/01/2024	07/01/2024	JOHNSTON TO CHARLESTOWN AND RETURN	
DWHI20240457	09/21/2024	RHAFIEL SILVA	07/17/2024	07/17/2024	STAFF TRANSPORTATION	\$28.14
DWHI20240458	09/21/2024	RHAFIEL SILVA	07/11/2024	07/11/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN	
DWHI20240459	09/21/2024	RHAFIEL SILVA	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$41.13
DWHI20240460	09/21/2024	RHAFIEL SILVA	09/03/2024	09/03/2024	NORTH KINGSTOWN TO NEWPORT AND RETURN	
DWHI20240461	09/21/2024	VIVIAN M SPENCER	08/14/2024	08/14/2024	STAFF TRANSPORTATION	\$17.15
DWHI20240462	09/21/2024	KATIE L TSIMIKAS	09/06/2024	09/06/2024	STAFF TRANSPORTATION	\$52.26
					NEWPORT TO PROVIDENCE AND RETURN	
					SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
					AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$134.68
					RENTAL AUTO FOR N GREENE IN WASHINGTON DC	
					STAFF TRANSPORTATION	\$913.79
					AIRFARE FOR M DUGUE WASHINGTON DC TO ORLANDO FL, FORT LAUDERDALE FL AND RETURN	
					SENATOR TRANSPORTATION	\$913.79
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO ORLANDO FL, FORT LAUDERDALE FL AND RETURN	
					STAFF TRANSPORTATION	\$54.94
					PROVIDENCE TO CHARLESTOWN AND RETURN	
					STAFF TRANSPORTATION	\$16.08
					PROVIDENCE TO WARWICK AND RETURN	
					STAFF TRANSPORTATION	\$48.24
					PROVIDENCE TO NEWPORT AND RETURN	
					STAFF TRANSPORTATION	\$53.60
					PROVIDENCE TO ASHAWAY AND RETURN	
					STAFF TRANSPORTATION	\$37.52
					PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	
					STAFF TRANSPORTATION	\$4.75
					IN AND AROUND NEWPORT	
					STAFF TRANSPORTATION	\$33.50
					PROVIDENCE TO NORTH KINGSTOWN AND RETURN	

B-2642

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20240463	09/21/2024	KATIE L TSIMIKAS	08/15/2024	08/15/2024	STAFF TRANSPORTATION	\$36.18
DWHI20240465	09/21/2024	CITIBANK - TRAVEL CBA CARD	09/13/2024	09/13/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$94.10
DWHI20240466	09/21/2024	RHAFIEL SILVA	07/26/2024	07/26/2024	AIRFARE FOR N GREENE WASHINGTON DC TO ORLANDO FL STAFF TRANSPORTATION	\$5.36
DWHI20240467	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DWHI20240468	09/21/2024	CITIBANK - TRAVEL CBA CARD	08/30/2024	08/30/2024	TICKET FEES	\$40.00
DWHI20240469	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/19/2024	09/19/2024	TICKET FEES SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
DWHI20240473	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/23/2024	09/23/2024	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR TRANSPORTATION	\$235.10
					TICKET FEES	\$40.00
DWHI20240475	09/27/2024	KATIE L TSIMIKAS	09/13/2024	09/13/2024	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	\$36.18
DWHI20240476	09/27/2024	KATIE L TSIMIKAS	09/19/2024	09/19/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$36.18
DWHI20240478	09/27/2024	KATIE L TSIMIKAS	09/20/2024	09/20/2024	PROVIDENCE TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	\$14.74
					PROVIDENCE TO WARWICK AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						\$25,217.28
0002852528	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DWHI20240251	04/16/2024	CITIBANK - PURCHASE CARD	04/01/2024	04/01/2024	CLIPPING SERVICES	\$434.80
DWHI20240266	04/29/2024	CITIBANK - PURCHASE CARD	04/13/2024	04/13/2024	VOICE, DATA COMM EQP MAINT	\$79.99
DWHI20240271	05/06/2024	MADISON CONSULTING GROUP LLC	10/01/2023	04/24/2024	FINANCIAL DISCLOSURE PREP	\$875.00
DWHI20240276	05/17/2024	CITIBANK - PURCHASE CARD	05/01/2024	05/01/2024	CLIPPING SERVICES	\$334.52
DWHI20240350	06/17/2024	CITIBANK - PURCHASE CARD	06/03/2024	06/03/2024	CLIPPING SERVICES	\$514.80
DWHI20240369	07/17/2024	CITIBANK - PURCHASE CARD	07/02/2024	07/02/2024	CLIPPING SERVICES	\$294.72
DWHI20240419	08/08/2024	MADISON CONSULTING GROUP LLC	07/29/2024	07/29/2024	FINANCIAL DISCLOSURE PREP	\$11,350.00
DWHI20240438	09/18/2024	MADISON CONSULTING GROUP LLC	04/25/2024	09/30/2024	FINANCIAL DISCLOSURE PREP	\$975.00
OTHER CONTRACTUAL SERVICES						\$14,908.83
DWHI20240238	04/02/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	VOICE & DATA COMM EQUIPMENT	\$11.11
DWHI20240301	05/24/2024	CITIBANK - PURCHASE CARD	05/15/2024	05/15/2024	VOICE & DATA COMM EQUIPMENT	\$12.74
DWHI20240360	07/03/2024	CITIBANK - PURCHASE CARD	06/18/2024	06/18/2024	VOICE & DATA COMM EQUIPMENT	\$23.61
DWHI20240388	07/21/2024	CITIBANK - PURCHASE CARD	07/09/2024	07/09/2024	AUDIO, VISUAL EQUIPMENT	\$96.75
DWHI20240437	09/12/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	VOICE & DATA COMM EQUIPMENT	\$11.99
ACQUISITION OF ASSETS						\$156.20

B-2643

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,062.70	-63,031.49
ORGANIZATION TOTALS	64,400.00	-\$14,062.70	-\$63,031.49
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,368.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTY, RYAN JACK			INTERN TO MAY 3	\$786.49
		COLBERT MUETTERTIES, MADELINE ROSE			INTERN TO MAY 3	\$2,502.49
		GHAZAL, ISABEL M			INTERN TO MAY 3	\$2,109.24
		ALEXANDER, EMMA G			INTERN TO MAY 3	\$1,072.50
		MONTINI, ISABELLA R			INTERN TO MAY 3	\$1,322.74
		VETTER, ELIAS			INTERN TO MAY 3	\$1,358.49
		SEFRANEK, LILY A			INTERN TO MAY 17	\$2,444.00
		MACE, PEYTON A			INTERN TO MAY 3	\$1,716.00
		NAGEL, KRISTINA GRACE			INTERN TO MAY 3	\$750.75
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,062.70
					Net Payroll Expenses	\$14,062.70

B-2644

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,806,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-597,028.73		
Net Payroll Expenses		0.00	-3,001,909.24
Travel and Transportation of Persons		0.00	-102,207.49
Rent, Communications and Utilities		0.00	-55,309.20
Printing and Reproduction		0.00	-3,707.00
Other Contractual Services		0.00	-7,086.91
Supplies and Materials		0.00	-36,624.48
Acquisition of Assets		0.00	-2,633.95
ORGANIZATION TOTALS	3,209,478.27	\$.00	-\$3,209,478.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		64,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-10,902.64			
Net Payroll Expenses			0.00		-53,597.36
ORGANIZATION TOTALS		53,597.36		\$.00	-\$53,597.36
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,870,142.00		
Supplementals	130,281.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,250,531.29
Travel and Transportation of Persons		0.00	-95,325.21
Rent, Communications and Utilities		0.00	-44,838.62
Printing and Reproduction		0.00	-1,841.50
Other Contractual Services		0.00	-5,883.80
Supplies and Materials		0.00	-39,898.28
Acquisition of Assets		0.00	-28,480.27
ORGANIZATION TOTALS	4,000,423.00	\$.00	-\$3,466,798.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$533,624.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,500.00
ORGANIZATION TOTALS	64,500.00	\$.00	-\$64,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,196,168.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,903,491.50	-3,513,327.74
Travel and Transportation of Persons		-59,015.13	-91,674.90
Rent, Communications and Utilities		-26,566.27	-42,650.65
Printing and Reproduction		-1,583.80	-2,093.00
Other Contractual Services		-4,845.35	-6,831.75
Supplies and Materials		-12,826.52	-15,431.12
Acquisition of Assets		0.00	-20,069.93
ORGANIZATION TOTALS	4,196,168.00	-\$2,008,328.57	-\$3,692,079.09
UNEXPENDED BALANCE AS OF 09/30/2024			\$504,088.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$100,249.92
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$55,499.94
		SPIVEY, ELIZABETH M			LEGISLATIVE DIRECTOR	\$108,983.32
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$44,999.92
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	\$110,816.60
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$51,599.92
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$46,000.00
		KLOTZ, SARAH S			ARCHIVIST	\$19,499.96
		LOVE, TERESA B			CENTRAL REGIONAL DIRECTOR	\$60,999.98
		ANNISON, JUSTIN R			STATE DIRECTOR	\$85,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$20,499.96
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	\$39,500.00
		SIPP, MICHAEL D			CONSTITUENT LIAISON	\$48,587.44
		FERGUSON, DEREK B			FIELD DIRECTOR	\$55,166.64
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$35,250.00
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$37,916.64
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$44,750.00
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR	\$70,499.96
		WILLOX, KENDYL G			LEGISLATIVE ASSISTANT	\$63,999.93
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	\$41,000.00
		LOVE, ANDREW M			LEGISLATIVE ASSISTANT	\$42,250.00

B-2649

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JETT, JENNIFER E			DIRECTOR OF SCHEDULING	\$79,999.95
		HELTON, ANDERSON E			LEGISLATIVE ASSISTANT	\$62,999.97
		WOOD, JULIA G			LEGISLATIVE CORRESPONDENT	\$37,958.28
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		IMBLER, MALLIE E			LEGISLATIVE ASSISTANT TO AUG. 15	\$56,971.93
		ALLEGREZZA, EMILY E			MILITARY LEGISLATIVE AIDE	\$43,500.00
		EGNER, FLANNERY R			SPECIAL ASSISTANT	\$36,958.28
		SPEED, WARNER R			LEGISLATIVE ASSISTANT	\$42,166.60
		VIGNES, CHRISTOPHER RANDOLPH			SOUTHERN REGIONAL REPRESENTATIVE	\$58,166.66
		PAEZ, SEBASTIAN NIKOLAS			LEGISLATIVE ASSISTANT	\$43,666.64
		MOORE, JONATHAN D			SPEECHWRITER	\$44,249.96
		ROBERTS, KATHERINE B			LEGISLATIVE CORRESPONDENT	\$38,499.92
		BRUNT, LEVI S			STAFF ASSISTANT	\$29,100.32
		SCHAEFFER, RHIANNON E			INTERM FROM AUG. 5 TO AUG. 20	\$1,555.55
		KING, ANNA C			DEPUTY SCHEDULER	\$33,833.28
		RITTER, MATTHEW D			STAFF ASSISTANT	\$24,500.00
		ROBERTS, WADE CUMMINGS			LEGISLATIVE CORRESPONDENT	\$32,999.96
		FULTON, ZACHARY KYLE			DEPUTY PRESS SECRETARY FROM MAY 6	\$33,875.00
		GILL, SIMAR K			INTERM FROM SEP. 13	\$311.99
		MARSLAND, EMMA P			INTERM FROM SEP. 9	\$1,906.66
		MILLER, LANDON J			INTERM FROM SEP. 9	\$1,906.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,890,724.40
					PERSONNEL BENEFITS	\$947.05
					Net Payroll Expenses	\$1,891,671.45
DWIC20240189	04/03/2024	CHRISTOPHER RANDOLPH VIGNES	02/23/2024	02/24/2024	STAFF TRANSPORTATION GULFPORT TO JACKSON, VICKSBURG, CLEVELAND AND RETURN	\$449.57
DWIC20240192	04/02/2024	JUSTIN R ANNISON	03/03/2024	03/04/2024	STAFF TRANSPORTATION JACKSON TO MOBILE AL, PASCAGOULA AND RETURN	\$326.29
DWIC20240207	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/05/2024	03/05/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$55.61
DWIC20240208	04/16/2024	CHRISTOPHER RANDOLPH VIGNES	03/12/2024	03/12/2024	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	\$217.08
DWIC20240209	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/18/2024	03/18/2024	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	\$96.48
DWIC20240210	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/20/2024	03/20/2024	STAFF TRANSPORTATION GULFPORT TO SLIDELL LA AND RETURN	\$65.66
DWIC20240211	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/22/2024	03/22/2024	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$58.29
DWIC20240212	04/16/2024	CHRISTOPHER RANDOLPH VIGNES	03/25/2024	03/25/2024	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BAY SAINT LOUIS, KILN AND RETURN	\$125.29
DWIC20240213	04/23/2024	MICHELLE B RICHARDSON	03/10/2024	03/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$304.69
DWIC20240214	04/11/2024	CHRISTOPHER RANDOLPH VIGNES	03/26/2024	03/26/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$97.82
DWIC20240215	04/16/2024	MYLES E RUSSELL	02/01/2024	02/01/2024	STAFF TRANSPORTATION TUPELO TO NETTLETON, HOLLY SPRINGS, SOUTHAVEN TO CORINTH	\$153.43
DWIC20240216	04/16/2024	MYLES E RUSSELL	02/09/2024	02/09/2024	STAFF TRANSPORTATION TUPELO TO VERONA, SMITHVILLE, OKOLONA, HOUSTON TO CORINTH	\$115.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240217	04/17/2024	MYLES E RUSSELL	02/12/2024	02/12/2024	STAFF TRANSPORTATION TUPELO TO STARKVILLE, GRENADA, SENATOBIA TO CORINTH	\$217.08
DWIC20240218	04/17/2024	MYLES E RUSSELL	02/13/2024	02/13/2024	STAFF TRANSPORTATION TUPELO TO COLUMBUS, EUPORA, BRUCE, PITTSBORO AND RETURN	\$180.23
DWIC20240219	04/17/2024	MYLES E RUSSELL	02/15/2024	02/15/2024	STAFF TRANSPORTATION TUPELO TO PONTOTOC, COFFEEVILLE, NEW ALBANY TO CORINTH	\$127.97
DWIC20240220	04/17/2024	MYLES E RUSSELL	02/22/2024	02/22/2024	STAFF TRANSPORTATION TUPELO TO BALDWYN, OXFORD, OLIVE BRANCH TO CORINTH	\$151.42
DWIC20240221	04/17/2024	MYLES E RUSSELL	02/26/2024	02/26/2024	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, ABERDEEN, WEST POINT AND RETURN	\$215.74
DWIC20240222	04/17/2024	MYLES E RUSSELL	02/27/2024	02/27/2024	STAFF TRANSPORTATION TUPELO TO CLARKSDALE, CHARLESTON, SENATOBIA, HORN LAKE TO CORINTH	\$212.39
DWIC20240223	04/17/2024	MYLES E RUSSELL	02/29/2024	02/29/2024	STAFF TRANSPORTATION TUPELO TO SALTILLO, WATER VALLEY, OAKLAND, BATESVILLE, OXFORD AND RETURN	\$142.04
DWIC20240235	04/26/2024	ZACHARY J BARNETT	03/28/2024	04/02/2024	STAFF INCIDENTALS	\$40.68
					STAFF PER DIEM	\$271.98
					STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, GULFPORT, BILOXI, GULFPORT, KENNER LA, NEW ORLEANS LA AND RETURN	\$417.55
DWIC20240236	04/26/2024	LEVI S BRUNT	03/20/2024	03/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.53
DWIC20240237	04/23/2024	ZACHARY J BARNETT	03/11/2024	03/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.73
DWIC20240238	04/24/2024	WICKER,ROGER F	03/24/2024	04/07/2024	SENATOR PER DIEM	\$423.95
					SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BILOXI, PASCAGOULA, BAY SAINT LOUIS, KILN, JACKSON, HATTIESBURG, MERIDIAN, JACKSON, BRANDON, PINEY WOODS, JACKSON, TUPELO, COLUMBUS, JACKSON, TUPELO, GUNTOWN, TUPELO, BATESVILLE, TUPELO, MEMPHIS TN AND RETURN	\$583.20
					SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	\$256.10
DWIC20240239	04/26/2024	WICKER,ROGER F	03/14/2024	03/14/2024	STAFF TRANSPORTATION CORINTH TO ASHLAND, FULTON, TUPELO, BOONEVILLE AND RETURN	\$130.65
DWIC20240244	05/01/2024	MYLES E RUSSELL	02/19/2024	02/19/2024	STAFF TRANSPORTATION CORINTH TO BYHALIA, SOUTHAVEN, HERNANDO, WALLS AND RETURN	\$152.76
DWIC20240245	04/30/2024	MYLES E RUSSELL	02/21/2024	02/21/2024	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	\$95.81
DWIC20240246	04/29/2024	CHRISTOPHER RANDOLPH VIGNES	04/05/2024	04/05/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$162.81
DWIC20240247	05/01/2024	DEREK B FERGUSON	03/14/2024	03/14/2024	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$99.16
DWIC20240248	04/29/2024	DEREK B FERGUSON	03/15/2024	03/15/2024	STAFF TRANSPORTATION JACKSON TO VALLEY PARK, ROLLING FORK AND RETURN	\$134.67
DWIC20240249	04/30/2024	DEREK B FERGUSON	03/18/2024	03/18/2024	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$60.97
DWIC20240250	04/29/2024	DEREK B FERGUSON	03/22/2024	03/22/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$63.65
DWIC20240251	04/29/2024	DEREK B FERGUSON	03/25/2024	03/25/2024	STAFF TRANSPORTATION JACKSON TO HATTIESBURG, MERIDIAN AND RETURN	\$186.26
DWIC20240252	04/30/2024	DEREK B FERGUSON	03/26/2024	03/26/2024	STAFF TRANSPORTATION	

B-2651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240253	04/29/2024	DEREK B FERGUSON	03/27/2024	03/27/2024	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	\$45.56
DWIC20240254	04/30/2024	DEREK B FERGUSON	03/29/2024	03/29/2024	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, NATCHEZ AND RETURN	\$158.79
DWIC20240257	05/01/2024	SARAH H DRAKE	04/15/2024	04/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.00
DWIC20240258	05/02/2024	FRANCIS J CARROLL	04/09/2024	04/09/2024	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$75.04
DWIC20240259	05/28/2024	FRANCIS J CARROLL	03/11/2024	03/11/2024	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$75.04
DWIC20240260	05/07/2024	WICKER,ROGER F	04/11/2024	04/15/2024	SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$447.20
DWIC20240261	05/07/2024	WICKER,ROGER F	04/21/2024	04/22/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GRENADA, CHARLESTON, MEMPHIS TN AND RETURN	\$593.70
DWIC20240265	05/20/2024	JUSTIN R ANNISON	04/18/2024	04/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GULFPORT, BILOXI AND RETURN	\$14.18 \$150.15 \$295.47
DWIC20240266	05/23/2024	MYLES E RUSSELL	03/01/2024	03/02/2024	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, OLIVE BRANCH, OXFORD, SENATOBIA TO CORINTH	\$221.77
DWIC20240267	05/23/2024	MYLES E RUSSELL	03/06/2024	03/06/2024	STAFF TRANSPORTATION TUPELO TO OXFORD, HOUSTON, BRUCE AND RETURN	\$130.65
DWIC20240268	05/23/2024	MYLES E RUSSELL	03/07/2024	03/07/2024	STAFF TRANSPORTATION TUPELO TO AMORY, BATESVILLE, NEW ALBANY, BOONEVILLE TO CORINTH	\$165.49
DWIC20240269	05/23/2024	MYLES E RUSSELL	03/11/2024	03/11/2024	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO TO CORINTH	\$155.44
DWIC20240270	05/23/2024	MYLES E RUSSELL	03/14/2024	03/14/2024	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HORN LAKE, MEMPHIS TN TO TUPELO	\$150.75
DWIC20240271	05/23/2024	MYLES E RUSSELL	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, NESBIT, OXFORD AND RETURN	\$11.00 \$168.84
DWIC20240272	05/23/2024	MYLES E RUSSELL	03/19/2024	03/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, HOLLY SPRINGS, STARKVILLE TO TUPELO	\$21.05 \$193.63
DWIC20240273	05/23/2024	MYLES E RUSSELL	03/21/2024	03/21/2024	STAFF TRANSPORTATION TUPELO TO AMORY, MAYHEW, COLUMBUS, HOUSTON TO CORINTH	\$162.14
DWIC20240274	05/23/2024	MYLES E RUSSELL	03/25/2024	03/25/2024	STAFF TRANSPORTATION TUPELO TO PONTOTOC, NORTH CARROLLTON, INDIANOLA, RULEVILLE AND RETURN	\$231.15
DWIC20240275	05/23/2024	MYLES E RUSSELL	03/27/2024	03/27/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, COMO, HERNANDO, WALLS TO CORINTH	\$19.65 \$152.76
DWIC20240276	05/22/2024	CHRISTOPHER RANDOLPH VIGNES	04/11/2024	04/11/2024	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$64.99
DWIC20240277	05/22/2024	CHRISTOPHER RANDOLPH VIGNES	04/12/2024	04/12/2024	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	\$54.94
DWIC20240278	05/22/2024	CHRISTOPHER RANDOLPH VIGNES	04/18/2024	04/18/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$96.48

B-2652

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240279	05/22/2024	CHRISTOPHER RANDOLPH VIGNES	04/30/2024	04/30/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$97.82
DWIC20240280	05/23/2024	CHRISTOPHER RANDOLPH VIGNES	05/02/2024	05/02/2024	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, NEW ORLEANS LA, JACKSON AND RETURN	\$337.01
DWIC20240281	05/23/2024	MYLES E RUSSELL	03/29/2024	03/29/2024	STAFF PER DIEM	\$15.89
					STAFF TRANSPORTATION CORINTH TO WEST POINT, COLUMBUS AND RETURN	\$150.08
DWIC20240282	05/24/2024	WICKER,ROGER F	04/24/2024	04/29/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, HERNANDO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$512.20
DWIC20240296	06/06/2024	WICKER,ROGER F	05/02/2024	05/07/2024	SENATOR PER DIEM	\$140.52
					SENATOR TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, CLINTON, JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$961.32
DWIC20240297	06/03/2024	KENDYL G WILLOX	04/21/2024	04/25/2024	STAFF INCIDENTALS	\$20.66
					STAFF PER DIEM	\$675.43
					STAFF TICKET FEES	\$30.00
					STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, OLIVE BRANCH, OXFORD, CLEVELAND, JACKSON AND RETURN	\$1,571.78
DWIC20240300	05/28/2024	FRANCIS J CARROLL	05/06/2024	05/06/2024	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$75.04
DWIC20240301	06/06/2024	FRANCIS J CARROLL	05/16/2024	05/16/2024	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$127.97
DWIC20240302	06/03/2024	WICKER,ROGER F	05/09/2024	05/14/2024	SENATOR PER DIEM	\$358.56
					SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, MEMPHIS TN AND RETURN	\$537.92
DWIC20240303	05/28/2024	DEREK B FERGUSON	04/04/2024	04/04/2024	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$99.16
DWIC20240304	05/31/2024	DEREK B FERGUSON	04/10/2024	04/10/2024	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, GREENVILLE, HOLLY BLUFF AND RETURN	\$168.17
DWIC20240305	06/03/2024	DEREK B FERGUSON	04/11/2024	04/11/2024	STAFF TRANSPORTATION JACKSON TO TUPELO, OXFORD AND RETURN	\$283.41
DWIC20240306	05/31/2024	DEREK B FERGUSON	04/19/2024	04/19/2024	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$109.21
DWIC20240307	05/31/2024	DEREK B FERGUSON	04/23/2024	04/23/2024	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$156.78
DWIC20240308	05/28/2024	DEREK B FERGUSON	04/26/2024	04/26/2024	STAFF TRANSPORTATION JACKSON TO VALLEY PARK AND RETURN	\$87.77
DWIC20240309	06/05/2024	WICKER,ROGER F	05/16/2024	05/20/2024	SENATOR PER DIEM	\$239.04
					SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, PONTOTOC, BALDWIN, JACKSON, CANTON, JACKSON AND RETURN	\$1,577.79
DWIC20240312	06/26/2024	KATHERINE B ROBERTS	04/21/2024	04/28/2024	STAFF INCIDENTALS	\$49.91
					STAFF PER DIEM	\$769.18
					STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, OLIVE BRANCH, OXFORD, CLEVELAND, JACKSON, RIDGELAND, JACKSON, AUSTIN TX AND RETURN	\$692.08
DWIC20240315	06/07/2024	MYLES E RUSSELL	04/05/2024	04/05/2024	STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION CORINTH TO TUPELO, BATESVILLE, OXFORD TO TUPELO	\$142.04

B-2653

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240316	06/10/2024	MYLES E RUSSELL	04/07/2024	04/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN AND RETURN	\$20.00 \$172.86
DWIC20240317	06/07/2024	MYLES E RUSSELL	04/11/2024	04/11/2024	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, ARKABUTLA, MARKS TO TUPELO	\$162.14
DWIC20240318	06/25/2024	MYLES E RUSSELL	04/13/2024	04/14/2024	STAFF TRANSPORTATION CORINTH TO CLARKSDALE AND RETURN	\$203.01
DWIC20240319	06/07/2024	MYLES E RUSSELL	04/15/2024	04/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SENATOBIA, OLIVE BRANCH, BYHALIA TO CORINTH	\$18.52 \$166.16
DWIC20240320	06/09/2024	MYLES E RUSSELL	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GRENADA, CHARLESTON, MEMPHIS TN, SOUTHAVEN TO CORINTH	\$24.13 \$203.01
DWIC20240321	06/10/2024	MYLES E RUSSELL	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, TUPELO, HOLLY SPRINGS AND RETURN	\$12.76 \$213.06
DWIC20240322	06/07/2024	MYLES E RUSSELL	04/25/2024	04/25/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, WINONA, BATESVILLE AND RETURN	\$19.24 \$229.14
DWIC20240323	06/06/2024	MYLES E RUSSELL	04/29/2024	04/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, ASHLAND TO CORINTH	\$16.59 \$139.36
DWIC20240324	06/11/2024	JUSTIN R ANNISON	05/13/2024	05/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	\$82.30 \$524.74 \$748.41
DWIC20240331	06/11/2024	LEVI S BRUNT	05/08/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.49
DWIC20240332	08/02/2024	ANDERSON E HELTON	05/23/2024	06/03/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BILOXI, MADISON AND RETURN	\$25.68 \$323.24 \$773.72
DWIC20240335	06/13/2024	MYLES E RUSSELL	04/02/2024	04/02/2024	STAFF TRANSPORTATION TUPELO TO WEST POINT, COLUMBUS, CALEDONIA, ABERDEEN AND RETURN	\$90.45
DWIC20240336	06/13/2024	CHRISTOPHER RANDOLPH VIGNES	05/08/2024	05/08/2024	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	\$82.41
DWIC20240337	06/13/2024	CHRISTOPHER RANDOLPH VIGNES	05/30/2024	05/30/2024	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	\$189.61
DWIC20240344	06/28/2024	WICKER,ROGER F	05/23/2024	06/03/2024	SENATOR TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, BATESVILLE, UNIVERSITY, TUPELO, MEMPHIS TN AND RETURN	\$512.20
DWIC20240345	06/28/2024	MYLES E RUSSELL	05/02/2024	05/02/2024	STAFF TRANSPORTATION CORINTH TO ASHLAND, EUPORA, ABERDEEN AND RETURN	\$199.66
DWIC20240346	06/28/2024	MYLES E RUSSELL	05/03/2024	05/03/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WINONA, JACKSON AND RETURN	\$14.97 \$248.57
DWIC20240347	06/28/2024	MYLES E RUSSELL	05/07/2024	05/07/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$29.28 \$175.54

B-2654

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240348	06/28/2024	MYLES E RUSSELL	05/14/2024	05/14/2024	CORINTH TO TUPELO, MEMPHIS TN, HORN LAKE, OLIVE BRANCH, HOLLY SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, COLUMBUS, MAYHEW, STARKVILLE TO TUPELO	\$29.89 \$291.45
DWIC20240349	06/28/2024	MYLES E RUSSELL	05/15/2024	05/15/2024	STAFF TRANSPORTATION CORINTH TO BYHALIA, SOUTHAVEN, BATESVILLE TO TUPELO	\$149.41
DWIC20240350	06/27/2024	MYLES E RUSSELL	05/23/2024	05/23/2024	STAFF TRANSPORTATION CORINTH TO BURNSVILLE, IUKA, TISHOMINGO, IUKA AND RETURN	\$44.89
DWIC20240351	06/28/2024	MYLES E RUSSELL	05/27/2024	05/27/2024	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, OXFORD AND RETURN	\$158.12
DWIC20240352	06/28/2024	MYLES E RUSSELL	05/28/2024	05/28/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, WEST POINT TO CORINTH	\$14.72 \$121.27
DWIC20240353	06/28/2024	MYLES E RUSSELL	05/29/2024	05/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, ABERDEEN AND RETURN	\$10.77 \$96.48
DWIC20240354	06/28/2024	MYLES E RUSSELL	05/31/2024	05/31/2024	STAFF TRANSPORTATION CORINTH TO TUPELO, BATESVILLE, OXFORD TO TUPELO	\$141.37
DWIC20240355	07/01/2024	DEREK B FERGUSON	05/15/2024	05/15/2024	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, MERIDIAN AND RETURN	\$148.07
DWIC20240356	07/01/2024	DEREK B FERGUSON	05/21/2024	05/21/2024	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	\$117.92
DWIC20240357	06/28/2024	DEREK B FERGUSON	05/24/2024	05/24/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$62.98
DWIC20240358	07/01/2024	DEREK B FERGUSON	05/29/2024	05/29/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$162.14
DWIC20240359	07/01/2024	DEREK B FERGUSON	05/31/2024	05/31/2024	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, CARTHAGE AND RETURN	\$132.66
DWIC20240360	07/01/2024	DEREK B FERGUSON	06/06/2024	06/06/2024	STAFF TRANSPORTATION JACKSON TO STONEVILLE, CLEVELAND AND RETURN	\$177.55
DWIC20240361	07/01/2024	DEREK B FERGUSON	06/14/2024	06/14/2024	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$110.55
DWIC20240362	07/01/2024	CHRISTOPHER RANDOLPH VIGNES	06/07/2024	06/07/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$104.52
DWIC20240363	07/01/2024	CHRISTOPHER RANDOLPH VIGNES	06/11/2024	06/11/2024	STAFF TRANSPORTATION GULFPORT TO LUMBERTON AND RETURN	\$109.21
DWIC20240364	06/28/2024	CHRISTOPHER RANDOLPH VIGNES	06/12/2024	06/12/2024	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	\$62.31
DWIC20240365	07/01/2024	CHRISTOPHER RANDOLPH VIGNES	06/13/2024	06/13/2024	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$145.39
DWIC20240368	07/09/2024	CHRISTOPHER RANDOLPH VIGNES	06/21/2024	06/21/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$106.53
DWIC20240371	07/15/2024	JUSTIN R ANNISON	06/12/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO OXFORD, TUPELO AND RETURN	\$16.12 \$201.67 \$300.83
DWIC20240372	07/10/2024	JUSTIN R ANNISON	06/03/2024	06/05/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$50.61 \$415.40

B-2655

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240374	07/17/2024	ANDREW M LOVE	05/23/2024	06/03/2024	JACKSON TO FLORENCE AL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, YAZOO CITY, JACKSON, ACKERMAN, BRUCE, OXFORD, JACKSON, GULFPORT, JACKSON AND RETURN	\$160.73 \$802.04
DWIC20240375	07/08/2024	FRANCIS J CARROLL	06/13/2024	06/13/2024	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	\$140.70
DWIC20240376	07/15/2024	MALLIE E IMBLER	06/24/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, OCEAN SPRINGS, GULFPORT AND RETURN	\$498.00 \$772.07
DWIC20240379	07/09/2024	MICHELLE B RICHARDSON	06/26/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV, INCLINE VILLAGE NV, RENO NV AND RETURN	\$40.09 \$305.00 \$506.20
DWIC20240380	07/09/2024	WICKER,ROGER F	06/17/2024	06/17/2024	SENATOR TRANSPORTATION MEMPHIS TN TO WASHINGTON DC	\$256.10
DWIC20240381	07/12/2024	WICKER,ROGER F	06/20/2024	06/27/2024	SENATOR TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, CLARKSDALE, TUPELO, MEMPHIS TN, DALLAS TX, RENO NV, TRUCKEE CA, INCLINE VILLAGE NV, RENO NV, INCLINE VILLAGE NV, RENO NV AND RETURN	\$748.08
DWIC20240394	07/23/2024	CHRISTOPHER RANDOLPH VIGNES	06/26/2024	06/26/2024	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	\$86.43
DWIC20240395	07/23/2024	CHRISTOPHER RANDOLPH VIGNES	06/28/2024	06/28/2024	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	\$60.30
DWIC20240396	07/25/2024	MYLES E RUSSELL	06/03/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, HOLLY SPRINGS TO TUPELO	\$12.80 \$176.21
DWIC20240397	07/25/2024	MYLES E RUSSELL	06/04/2024	06/04/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE AND RETURN	\$14.24 \$101.84
DWIC20240398	07/29/2024	MYLES E RUSSELL	06/06/2024	06/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLARKSDALE, FRIARS POINT, STONEVILLE, CLEVELAND, ROSEDALE, GREENVILLE, CLEVELAND, OXFORD TO CORINTH	\$19.62 \$245.23 \$341.03
DWIC20240399	07/22/2024	MYLES E RUSSELL	06/13/2024	06/13/2024	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN, RIPLEY, WALNUT AND RETURN	\$53.60
DWIC20240400	07/29/2024	MYLES E RUSSELL	06/14/2024	06/15/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, GRENADA, BRUCE, PONTOTOC, TUPELO, AMORY TO CORINTH	\$117.76 \$246.56
DWIC20240401	07/24/2024	MYLES E RUSSELL	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN TO CORINTH	\$11.40 \$135.34
DWIC20240402	07/29/2024	MYLES E RUSSELL	06/18/2024	06/19/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BOONEVILLE, JUMPERTOWN, TUNICA, DUNDEE, WALLS, ROBINSONVILLE, TUNICA AND RETURN	\$50.59 \$231.15
DWIC20240403	07/25/2024	MYLES E RUSSELL	06/24/2024	06/24/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.43 \$162.81

B-2656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240404	07/29/2024	MYLES E RUSSELL	06/25/2024	06/25/2024	CORINTH TO TUPELO, MEMPHIS TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, WATER VALLEY, COFFEEVILLE, COLUMBUS TO CORINTH	\$31.95 \$211.72
DWIC20240406	07/24/2024	MYLES E RUSSELL	06/28/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, HOLLY SPRINGS, WATERFORD AND RETURN	\$34.49 \$118.59
DWIC20240407	07/24/2024	MYLES E RUSSELL	06/29/2024	06/29/2024	STAFF TRANSPORTATION CORINTH TO HOUSTON, BATESVILLE AND RETURN	\$196.98
DWIC20240409	08/02/2024	ELIZABETH M SPIVEY	06/28/2024	07/07/2024	STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BRANDON, JACKSON AND RETURN	\$30.00 \$1,213.19
DWIC20240414	08/05/2024	WICKER,ROGER F	07/11/2024	07/21/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, VICKSBURG, TUPELO AND RETURN	\$12.52 \$107.00 \$191.10
DWIC20240415	08/12/2024	FRANCIS J CARROLL	07/22/2024	07/22/2024	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	\$75.04
DWIC20240416	08/09/2024	FRANCIS J CARROLL	07/26/2024	07/26/2024	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	\$250.58
DWIC20240417	08/12/2024	CHRISTOPHER RANDOLPH VIGNES	07/03/2024	07/03/2024	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$60.97
DWIC20240418	08/09/2024	CHRISTOPHER RANDOLPH VIGNES	07/09/2024	07/09/2024	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	\$108.54
DWIC20240419	08/09/2024	CHRISTOPHER RANDOLPH VIGNES	07/24/2024	07/24/2024	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	\$186.93
DWIC20240420	08/12/2024	CHRISTOPHER RANDOLPH VIGNES	07/25/2024	07/25/2024	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	\$51.59
DWIC20240421	08/16/2024	MICHELLE B RICHARDSON	07/17/2024	07/17/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DWIC20240426	08/13/2024	JUSTIN R ANNISON	07/31/2024	08/01/2024	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$116.58
DWIC20240439	08/20/2024	WICKER,ROGER F	07/25/2024	07/29/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO JACKSON, NATCHEZ, PHILADELPHIA, JACKSON, PHILADELPHIA, TUPELO, MEMPHIS TN AND RETURN	\$239.04 \$477.44
DWIC20240440	08/26/2024	CHRISTOPHER RANDOLPH VIGNES	07/30/2024	07/30/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$107.87
DWIC20240441	08/27/2024	CHRISTOPHER RANDOLPH VIGNES	07/31/2024	07/31/2024	STAFF TRANSPORTATION GULFPORT TO PHILADELPHIA AND RETURN	\$261.97
DWIC20240442	08/27/2024	CHRISTOPHER RANDOLPH VIGNES	08/06/2024	08/06/2024	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	\$93.13
DWIC20240443	08/28/2024	CHRISTOPHER RANDOLPH VIGNES	08/07/2024	08/07/2024	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	\$106.53
DWIC20240444	08/27/2024	MYLES E RUSSELL	07/04/2024	07/04/2024	STAFF TRANSPORTATION CORINTH TO WEST POINT, SMITHVILLE, TUPELO, PONTOTOC AND RETURN	\$181.57
DWIC20240445	08/27/2024	MYLES E RUSSELL	07/07/2024	07/07/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS AND RETURN	\$12.83 \$86.43

B-2657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240446	08/27/2024	MYLES E RUSSELL	07/09/2024	07/09/2024	STAFF TRANSPORTATION TUPELO TO FULTON, OXFORD, RIPLEY TO CORINTH	\$125.96
DWIC20240447	08/29/2024	MYLES E RUSSELL	07/10/2024	07/11/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO WALNUT, OLIVE BRANCH, OXFORD, CHARLESTON, SUMNER, COLUMBUS AND RETURN	\$47.03 \$304.85
DWIC20240448	08/27/2024	MYLES E RUSSELL	07/19/2024	07/19/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO VERONA, SALTILLO, PONTOTOC, BATESVILLE TO CORINTH	\$15.65 \$160.80
DWIC20240449	08/27/2024	MYLES E RUSSELL	07/20/2024	07/20/2024	STAFF TRANSPORTATION CORINTH TO NEW ALBANY, ECRU AND RETURN	\$86.43
DWIC20240450	08/27/2024	MYLES E RUSSELL	07/23/2024	07/23/2024	STAFF TRANSPORTATION CORINTH TO IUKA, BELMONT, GOLDEN, NEW SITE, IUKA AND RETURN	\$83.08
DWIC20240451	08/27/2024	MYLES E RUSSELL	07/25/2024	07/25/2024	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, SENATOBIA, MARKS AND RETURN	\$37.03 \$200.33
DWIC20240452	08/27/2024	MYLES E RUSSELL	07/26/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MAYHEW, ACKERMAN, WEIR, EUPORA, WALTHALL TO CORINTH	\$12.62 \$171.52
DWIC20240453	08/29/2024	MYLES E RUSSELL	07/29/2024	07/29/2024	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN TO CORINTH	\$15.04 \$136.01
DWIC20240454	08/27/2024	MYLES E RUSSELL	07/30/2024	07/30/2024	STAFF TRANSPORTATION CORINTH TO BOONEVILLE, NESBIT, HORN LAKE AND RETURN	\$153.43
DWIC20240455	08/27/2024	DEREK B FERGUSON	07/02/2024	07/02/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE, ROLLING FORK AND RETURN	\$166.83
DWIC20240456	08/27/2024	DEREK B FERGUSON	07/08/2024	07/08/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG, HOLLY BLUFF AND RETURN	\$113.23
DWIC20240457	08/27/2024	DEREK B FERGUSON	07/09/2024	07/09/2024	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$139.36
DWIC20240458	08/27/2024	DEREK B FERGUSON	07/10/2024	07/10/2024	STAFF TRANSPORTATION JACKSON TO MERIDIAN, PHILADELPHIA AND RETURN	\$146.06
DWIC20240459	08/27/2024	DEREK B FERGUSON	07/11/2024	07/11/2024	STAFF TRANSPORTATION JACKSON TO MONTICELLO AND RETURN	\$87.77
DWIC20240460	08/27/2024	DEREK B FERGUSON	07/12/2024	07/12/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$65.66
DWIC20240461	08/27/2024	DEREK B FERGUSON	07/18/2024	07/18/2024	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	\$109.21
DWIC20240462	08/27/2024	DEREK B FERGUSON	07/16/2024	07/16/2024	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS AND RETURN	\$40.87
DWIC20240463	08/27/2024	DEREK B FERGUSON	07/17/2024	07/17/2024	STAFF TRANSPORTATION JACKSON TO CARTHAGE, LOUISVILLE AND RETURN	\$134.67
DWIC20240464	08/27/2024	DEREK B FERGUSON	07/19/2024	07/19/2024	STAFF TRANSPORTATION JACKSON TO MAGEE AND RETURN	\$59.63
DWIC20240465	08/27/2024	DEREK B FERGUSON	07/22/2024	07/22/2024	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	\$115.91
DWIC20240466	08/26/2024	DEREK B FERGUSON	07/23/2024	07/23/2024	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	\$62.98
DWIC20240467	08/27/2024	DEREK B FERGUSON	07/24/2024	07/24/2024	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$139.36

B-2658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240468	08/27/2024	DEREK B FERGUSON	07/25/2024	07/25/2024	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	\$162.81
DWIC20240469	08/27/2024	DEREK B FERGUSON	08/01/2024	08/01/2024	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$113.23
DWIC20240470	08/27/2024	DEREK B FERGUSON	08/02/2024	08/02/2024	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	\$154.10
DWIC20240471	08/27/2024	DEREK B FERGUSON	08/05/2024	08/05/2024	STAFF TRANSPORTATION JACKSON TO INDIANOLA AND RETURN	\$132.66
DWIC20240472	09/03/2024	ZACHARY J BARNETT	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STONEVILLE, JACKSON AND RETURN	\$37.56 \$456.25 \$851.25
DWIC20240475	08/27/2024	FRANCIS J CARROLL	08/05/2024	08/08/2024	STAFF TRANSPORTATION 8/5, 6, 7, 8 TUPELO TO OXFORD AND RETURN	\$294.80
DWIC20240476	08/27/2024	JUSTIN R ANNISON	08/13/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BROOKLYN, CAMP SHELBY AND RETURN	\$14.00 \$84.00 \$157.45
DWIC20240480	09/12/2024	LEVI S BRUNT	08/11/2024	08/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, HATTIESBURG, CAMP SHELBY, GULFPORT, JACKSON AND RETURN	\$52.52 \$426.18 \$30.00 \$889.01
DWIC20240481	09/12/2024	ANDREW M LOVE	08/18/2024	08/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$473.96
DWIC20240483	09/11/2024	MICHELLE B RICHARDSON	08/03/2024	08/12/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, PEARL, JACKSON AND RETURN	\$26.00 \$577.96
DWIC20240486	09/11/2024	MICHELLE B RICHARDSON	08/22/2024	08/24/2024	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$1,482.54
DWIC20240488	09/09/2024	KATHERINE B ROBERTS	08/22/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, HATTIESBURG, ELLISVILLE, BILOXI, GULFPORT AND RETURN	\$23.88 \$243.99 \$30.00 \$504.28
DWIC20240489	09/26/2024	FLANNERY R EGNER	08/20/2024	08/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, LAUREL, MEMPHIS AND RETURN	\$36.20 \$492.40 \$554.52
DWIC20240490	09/12/2024	SEBASTIAN NIKOLAS PAEZ	08/19/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, FLOWOOD, RIDGELAND, MADISON, RIDGELAND, MADISON, GULFPORT AND RETURN	\$32.88 \$548.64 \$37.50 \$1,012.83
DWIC20240491	09/18/2024	CHRISTOPHER RANDOLPH VIGNES	08/14/2024	08/14/2024	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$145.39

B-2659

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240492	09/18/2024	CHRISTOPHER RANDOLPH VIGNES	08/23/2024	08/23/2024	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE, HATTIESBURG AND RETURN	\$132.66
DWIC20240493	09/18/2024	CHRISTOPHER RANDOLPH VIGNES	08/16/2024	08/16/2024	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	\$102.51
DWIC20240494	09/18/2024	CHRISTOPHER RANDOLPH VIGNES	08/22/2024	08/22/2024	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	\$146.73
DWIC20240495	09/19/2024	JUSTIN R ANNISSON	08/28/2024	08/30/2024	STAFF INCIDENTALS	\$29.62
					STAFF PER DIEM	\$320.17
					STAFF TRANSPORTATION JACKSON TO TUPELO, PONTOTOC, OXFORD, TUPELO, SENATOBIA, OXFORD AND RETURN	\$444.21
DWIC20240509	09/30/2024	JONATHAN D MOORE	08/04/2024	08/07/2024	STAFF INCIDENTALS	\$37.56
					STAFF PER DIEM	\$407.54
					STAFF TRANSPORTATION WASHINGTON DC TO MOUND BAYOU, JACKSON AND RETURN	\$196.98
DWIC20240511	09/24/2024	WICKER,ROGER F	08/01/2024	09/08/2024	SENATOR PER DIEM	\$862.04
					SENATOR TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AL, TUPELO, MOUND BAYOU, JACKSON, CANTON, BILOXI, OCEAN SPRINGS, MOBILE AL, SANTA ROSA BEACH FL, JACKSON, FOREST, JACKSON, TUPELO, ASPEN CO, TUPELO, JACKSON, BRANDON, JACKSON, TUPELO, BILOXI, GULFPORT, BILOXI, MOSS POINT, TUPELO, PONTOTOC, TUPELO, SENATOBIA, TUPELO, HICKORY FLAT, TUPELO, OXFORD, MEMPHIS TN AND RETURN	\$781.77
					STAFF PER DIEM	\$21.98
DWIC20240512	09/27/2024	MYLES E RUSSELL	08/01/2024	08/01/2024	STAFF TRANSPORTATION	\$294.80
					CORINTH TO OLIVE BRANCH, HUNTSVILLE AL, TUPELO AND RETURN	
DWIC20240513	09/28/2024	MYLES E RUSSELL	08/02/2024	08/03/2024	STAFF PER DIEM	\$27.67
					STAFF TRANSPORTATION CORINTH TO OXFORD, BLUE MOUNTAIN, RIPLEY, WATER VALLEY, OXFORD AND RETURN	\$222.44
DWIC20240514	09/28/2024	MYLES E RUSSELL	08/05/2024	08/05/2024	STAFF PER DIEM	\$34.09
					STAFF TRANSPORTATION CORINTH TO TUPELO, MOUND BAYOU, INDIANOLA, WINONA, GRENADA TO TUPELO	\$258.62
DWIC20240515	09/28/2024	MYLES E RUSSELL	08/07/2024	08/07/2024	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION CORINTH TO DUMAS, BYHALIA, OLIVE BRANCH AND RETURN	\$125.96
DWIC20240517	09/21/2024	MYLES E RUSSELL	08/08/2024	08/08/2024	STAFF TRANSPORTATION TUPELO TO ABERDEEN, WEST POINT, COLUMBUS AND RETURN	\$97.82
DWIC20240518	09/28/2024	MYLES E RUSSELL	08/13/2024	08/13/2024	STAFF TRANSPORTATION CORINTH TO ASHLAND, BOONEVILLE, IUKA AND RETURN	\$113.23
DWIC20240519	09/28/2024	MYLES E RUSSELL	08/14/2024	08/14/2024	STAFF PER DIEM	\$12.62
					STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OLIVE BRANCH, OXFORD AND RETURN	\$162.81
DWIC20240520	09/28/2024	MYLES E RUSSELL	08/15/2024	08/15/2024	STAFF PER DIEM	\$15.27
					STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, SOUTHAVEN, AMORY AND RETURN	\$192.96
DWIC20240521	09/28/2024	MYLES E RUSSELL	08/18/2024	08/18/2024	STAFF PER DIEM	\$18.69
					STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, TUPELO AND RETURN	\$166.16
DWIC20240522	09/27/2024	MYLES E RUSSELL	08/20/2024	08/20/2024	STAFF TRANSPORTATION	\$126.63

B-2660

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20240523	09/28/2024	MYLES E RUSSELL	08/23/2024	08/23/2024	TUPELO TO BATESVILLE, COFFEEVILLE, PONTOTOC AND RETURN STAFF TRANSPORTATION	\$211.72
DWIC20240525	09/21/2024	FRANCIS J CARROLL	09/09/2024	09/09/2024	CORINTH TO HORN LAKE, ROBINSONVILLE, TUNICA, CLARKSDALE AND RETURN STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	\$73.70
TRAVEL AND TRANSPORTATION OF PERSONS						\$59,015.13
DWIC20240204	04/12/2024	CITIBANK - PURCHASE CARD	02/15/2024	02/15/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,100.00
DWIC20240241	04/26/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	03/28/2024	03/28/2024	CLIPPING SERVICES	\$449.00
DWIC20240242	04/23/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	03/28/2024	03/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240283	05/24/2024	ACE DATA STORAGE	04/04/2024	04/04/2024	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20240288	05/23/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	04/28/2024	04/28/2024	CLIPPING SERVICES	\$191.00
DWIC20240289	05/22/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	04/28/2024	04/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240334	06/25/2024	READYREFRESH	04/01/2024	04/16/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DWIC20240340	06/13/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2024	05/28/2024	CLIPPING SERVICES	\$270.20
DWIC20240341	06/13/2024	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2024	05/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240382	07/16/2024	ACE DATA STORAGE	06/01/2024	06/30/2024	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20240385	07/26/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$350.00
DWIC20240386	07/17/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	06/28/2024	06/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240387	07/18/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	06/28/2024	06/28/2024	CLIPPING SERVICES	\$355.40
DWIC20240413	07/31/2024	READYREFRESH	05/29/2024	06/18/2024	VOICE, DATA COMM EQP MAINT	\$77.17
DWIC20240428	08/15/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	IT EQUIP MAINT	\$350.00
DWIC20240431	08/16/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	07/28/2024	07/28/2024	CLIPPING SERVICES	\$85.00
DWIC20240432	08/13/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	07/28/2024	07/28/2024	CLIPPING SERVICES	\$227.00
DWIC20240502	09/26/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$350.00
DWIC20240503	09/26/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	08/28/2024	08/28/2024	CLIPPING SERVICES	\$380.60
DWIC20240504	09/18/2024	MAGNOLIA CLIPPING & BRD MONITORING SVCS	08/28/2024	08/28/2024	CLIPPING SERVICES	\$85.00
OTHER CONTRACTUAL SERVICES						\$4,845.35

B-2661

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,955.64	-64,400.00
ORGANIZATION TOTALS	64,400.00	-\$45,955.64	-\$64,400.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		USEY, TIMOTHY G JR			INTERN TO MAY 3	\$1,833.32
		ELLISON, RICHARD B			INTERN TO MAY 3	\$1,833.32
		RIOS, CAMRYN E			INTERN TO MAY 3	\$1,833.32
		LOBRED, BENJAMIN J			INTERN TO MAY 3	\$1,833.32
		GILL, SIMAR K			INTERN FROM MAY 9 TO JUN. 14	\$1,599.97
		BLACKWOOD, MATTHEW B			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		COOKE, NATHAN T			INTERN FROM MAY 13 TO AUG. 2	\$4,444.42
		FAIRLEY, CHARLES R			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		WOULLARD, CAMERON E			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		BARBOUR, JANE G			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		GREER, RONI L			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		ADCOCK, EMILY L			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		DAVIS, WILSON D			INTERN FROM MAY 13 TO JUN. 21	\$1,733.31
		RIZZO, KATELYN K			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		HOPSON, JANE A			INTERN FROM MAY 13 TO JUN. 21	\$2,166.65
		CRAIN, HANNAH GRACE			INTERN FROM MAY 30 TO JUN. 28	\$1,209.52
		BRADLEY, LAYTON M			INTERN FROM JUN. 3 TO JUN. 28	\$1,155.54
		BARBER, WILLIAM P			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		BARR, CHELSEY ANIYA			INTERN FROM JUN. 24 TO AUG. 2	\$1,733.30
		RUHL, AINSLEY ANNE			INTERN FROM JUN. 24 TO AUG. 2	\$1,733.30
		PAEZ, KLIO I			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		POWERS, ELIZABETH H			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		ABBAY, SARAH E			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		MOAK, AUBREY S			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		JENKINS, JONATHAN M			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		BLUNT, BENJAMIN J			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		TICKNER, ROBERT D IV			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65
		SCRUGGS, JACKSON F			INTERN FROM JUN. 24 TO AUG. 2	\$2,166.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$57,775.69
Net Payroll Expenses						\$57,775.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,830,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-267,400.87		
Net Payroll Expenses		0.00	-3,379,122.19
Travel and Transportation of Persons		0.00	-67,937.11
Rent, Communications and Utilities		0.00	-81,148.90
Printing and Reproduction		0.00	-400.70
Other Contractual Services		0.00	-1,658.17
Supplies and Materials		0.00	-31,380.61
Acquisition of Assets		0.00	-1,875.45
ORGANIZATION TOTALS	3,563,523.13	\$.00	-\$3,563,523.13
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)
Authorization		64,500.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		-16,355.25			
Net Payroll Expenses			0.00		-48,144.75
ORGANIZATION TOTALS		48,144.75	\$.00		-\$48,144.75
UNEXPENDED BALANCE AS OF 09/30/2024					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,894,559.00		
Supplementals	131,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,655,964.31
Travel and Transportation of Persons		0.00	-98,804.99
Rent, Communications and Utilities		-110.00	-60,612.13
Printing and Reproduction		0.00	-1,371.85
Other Contractual Services		0.00	-1,483.41
Supplies and Materials		0.00	-112,275.43
Acquisition of Assets		0.00	-1,054.59
ORGANIZATION TOTALS	4,026,536.00	-\$110.00	-\$3,931,566.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$94,969.29

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

B-2666

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,341.65
ORGANIZATION TOTALS	64,500.00	\$.00	-\$34,341.65
UNEXPENDED BALANCE AS OF 09/30/2024			\$30,158.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,221,852.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,076,092.65	-3,962,460.54
Travel and Transportation of Persons		-41,951.76	-82,471.73
Rent, Communications and Utilities		-40,055.44	-62,472.09
Other Contractual Services		-318.42	-10,390.06
Supplies and Materials		-12,211.67	-57,968.30
Acquisition of Assets		-26,314.21	-26,379.19
ORGANIZATION TOTALS	4,221,852.00	-\$2,196,944.15	-\$4,202,141.91
UNEXPENDED BALANCE AS OF 09/30/2024			\$19,710.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF	\$55,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	\$110,499.96
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	\$58,583.29
		DICKAS, JOHN			POLICY DIRECTOR TO JUN. 13 AND FROM SEP. 9 TO SEP. 15	\$21,111.09
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$52,291.66
		MICHEL, JEFFREY S			CHIEF OF STAFF	\$110,499.96
		AKIN, ISIAH B R			LEGISLATIVE DIRECTOR	\$50,000.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$26,999.96
		ARNESON, CHRISTOPHER T			DIRECTOR OF ECONOMIC POLICY TO SEP. 15	\$4,583.26
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-	\$41,999.96
		HEATH, JOSHUA V			SPOKESPERSON	
		EGLER, JACOB C			CHIEF INVESTIGATOR	\$20,000.00
		HARVEY, TAYLOR			FIELD REPRESENTATIVE	\$42,499.98
					CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON	\$32,000.00
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$49,791.66
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$52,291.66
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$57,291.66
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$69,791.59
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$29,499.92
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL TO SEP. 15	\$4,583.26

B-2668

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOHAN, LAVANYA SRIDHARAN			SENIOR ADVISOR FOR DEFENSE, FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS	\$43,749.96
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$42,500.00
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$64,583.26
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$11,114.52
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$27,500.00
		IRISH, BREANNA CHRISTINE			FIELD REPRESENTATIVE	\$42,791.63
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$35,000.00
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$34,999.92
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR TO SEP. 15	\$4,583.26
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS TO SEP. 18	\$60,333.29
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$44,583.29
		AYNALEM, NAOD B			LEGISLATIVE CORRESPONDENT	\$37,499.92
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$48,000.00
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT	\$42,291.66
		BERTSCHI WRIGLEY, ALEXANDER			LEGISLATIVE AIDE	\$39,999.92
		SAKHAN, PECH S			STAFF ASSISTANT	\$35,000.00
		CARROLL, RYAN L			SENIOR POLICY COUNSEL	\$32,499.92
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$46,749.92
		DAVIS, ERIC B			VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE	\$41,500.00
		CARLSEN, CLIFFORD N			STAFF ASSISTANT TO SEP. 18	\$38,333.30
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT TO SEP. 18	\$31,166.59
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY FROM APR. 8	\$19,819.40
		VAN DYK, RUBY J			SPECIAL ASSISTANT TO SEP. 18	\$40,666.59
		VAN EIKEREN, NICHOLE I			FIELD REPRESENTATIVE	\$50,291.63
		VAN BUREN, EMILY R			SPECIAL ASSISTANT	\$19,791.59
		KENWORTHY, FATIMA T			CONSTITUENT SERVICES REPRESENTATIVE	\$39,791.59
		RIFFLE, TOBY P			SPECIAL ASSISTANT	\$34,833.29
		PEREZ EUROPA, CARINA			FIELD REPRESENTATIVE	\$40,291.66
		SHERMAN, ELENA O			STAFF ASSISTANT TO SEP. 18	\$29,333.30
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR TO SEP. 18	\$30,458.26
		GANDLUR, SHREYAS S			POLICY ADVISOR FROM JUN. 3	\$13,821.39
		GAGLIANO, LINEA D			DEPUTY STATE DIRECTOR/COMMUNICATIONS DIRECTOR	\$30,000.00
		WOLFE, GENEVA PEARL			STAFF ASSISTANT TO SEP. 18	\$27,333.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,071,031.23
					PERSONNEL BENEFITS	\$5,061.42
					Net Payroll Expenses	\$2,076,092.65
CR2024002961	09/23/2024	FINANCIAL CLERK US SENATE	09/23/2024	09/23/2024	SENIATOR TRANSPORTATION	-\$93.37
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEDFORD, KLAMATH FALLS, LAKEVIEW, BURNS, JOHN DAY, MITCHELL, BEND, PORTLAND, EUGENE, CLACKAMAS, PORTLAND AND RETURN	
CR2024002962	09/23/2024	FINANCIAL CLERK US SENATE	09/23/2024	09/23/2024	SENIATOR TRANSPORTATION	-\$154.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	
CR2024002963	09/23/2024	FINANCIAL CLERK US SENATE	09/23/2024	09/23/2024	STAFF TRANSPORTATION	-\$77.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240280	05/14/2024	LINEA D GAGLIANO	12/08/2023	12/09/2023	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	\$15.86
					STAFF INCIDENTALS	\$164.00
					STAFF PER DIEM	
DWYD20240328	04/01/2024	WYDEN, RON	03/14/2024	03/18/2024	PORTLAND TO EUGENE AND RETURN	\$36.69
					SENATOR INCIDENTALS	\$438.88
					SENATOR PER DIEM	
					WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	
DWYD20240329	04/01/2024	BREANNA CHRISTINE IRISH	03/16/2024	03/16/2024	STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$184.25
					PORTLAND TO LINCOLN CITY, TILLAMOOK AND RETURN	
DWYD20240330	04/08/2024	TOBY P RIFFLE	03/15/2024	03/17/2024	STAFF INCIDENTALS	\$36.69
					STAFF PER DIEM	\$367.00
					STAFF TRANSPORTATION	\$411.66
					PORTLAND TO NEWPORT, ASTORIA AND RETURN	
DWYD20240333	04/01/2024	PECH S SAKHAN	03/16/2024	03/16/2024	STAFF TRANSPORTATION	\$109.21
					PORTLAND TO TILLAMOOK AND RETURN	
DWYD20240337	04/02/2024	HENRY G STERN	03/15/2024	03/17/2024	STAFF INCIDENTALS	\$36.69
					STAFF PER DIEM	\$353.99
					PORTLAND TO NEWPORT, ASTORIA AND RETURN	
DWYD20240348	04/08/2024	TOBY P RIFFLE	03/21/2024	03/21/2024	STAFF PER DIEM	\$24.00
					STAFF TRANSPORTATION	\$88.84
					PORTLAND TO SALEM AND RETURN	
DWYD20240349	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/23/2024	03/23/2024	SENATOR TRANSPORTATION	\$538.60
					AIRFARE FOR SEN WYDEN WASHINGTON DC TO MEDFORD	
DWYD20240350	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$122.09
					AIRFARE FOR T LEAHY PORTLAND TO REDMOND	
DWYD20240351	04/02/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024	TICKET FEES	\$40.00
DWYD20240357	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	STAFF TRANSPORTATION	\$445.60
					AIRFARE FOR J EGLER WASHINGTON DC TO REDMOND	
DWYD20240358	04/04/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$40.00
DWYD20240360	04/10/2024	TOBY P RIFFLE	03/23/2024	03/26/2024	STAFF INCIDENTALS	\$40.48
					STAFF PER DIEM	\$475.00
					STAFF TRANSPORTATION	\$468.64
					PORTLAND TO KLAMATH FALLS, JOHN DAY, BEND AND RETURN	
DWYD20240364	04/04/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	TICKET FEES	\$40.00
DWYD20240365	04/04/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	TICKET FEES	\$40.00
DWYD20240367	04/12/2024	HENRY G STERN	03/23/2024	03/26/2024	STAFF INCIDENTALS	\$40.48
					STAFF PER DIEM	\$458.23
					PORTLAND TO KLAMATH FALLS, JOHN DAY, BEND AND RETURN	
DWYD20240368	04/09/2024	HENRY G STERN	03/28/2024	03/28/2024	STAFF PER DIEM	\$22.97
					PORTLAND TO EUGENE AND RETURN	
DWYD20240373	04/15/2024	BREANNA CHRISTINE IRISH	03/29/2024	03/29/2024	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$115.37
					PORTLAND TO THE DALLAS AND RETURN	
DWYD20240375	04/12/2024	BREANNA CHRISTINE IRISH	04/03/2024	04/03/2024	STAFF TRANSPORTATION	\$35.10
					PORTLAND TO CANBY AND RETURN	
DWYD20240376	04/12/2024	NICHOLE I VAN EIKEREN	03/01/2024	03/31/2024	STAFF TRANSPORTATION	\$89.78
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2670

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240377	04/19/2024	NICHOLE I VAN EIKEREN	03/23/2024	03/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	\$10.78 \$179.00 \$281.40
DWYD20240378	04/18/2024	AMERICA SILVA	03/23/2024	03/23/2024	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	\$14.27 \$107.20
DWYD20240379	04/18/2024	NICHOLE I VAN EIKEREN	03/14/2024	03/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	\$18.73 \$179.00 \$221.10
DWYD20240380	04/18/2024	KAREN DOOLEY NOOTENBOOM	11/13/2023	11/14/2023	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$15.86 \$122.00 \$161.29
DWYD20240384	04/22/2024	WYDEN,RON	03/23/2024	04/07/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO MEDFORD, KLAMATH FALLS, LAKEVIEW, BURNS, JOHN DAY, MITCHELL, BEND, PORTLAND, EUGENE, CLACKAMAS, PORTLAND AND RETURN	\$40.48 \$582.74
DWYD20240385	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION AIRFARE FOR J EGLER REDMOND TO WASHINGTON DC	\$389.20
DWYD20240386	04/16/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	TICKET FEES	\$40.00
DWYD20240387	04/23/2024	ERIC B DAVIS	03/15/2024	03/17/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO NEWPORT, ASTORIA AND RETURN	\$36.69 \$476.00
DWYD20240391	04/23/2024	WYDEN,RON	03/14/2024	03/18/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	\$154.00
DWYD20240392	04/22/2024	WYDEN,RON	03/14/2024	03/18/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, DALLAS, NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA, PORTLAND AND RETURN	\$77.25
DWYD20240395	04/29/2024	TIMOTHY T LEAHY	03/15/2024	03/17/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO NEWPORT, ASTORIA AND RETURN	\$36.69 \$409.88
DWYD20240402	04/26/2024	BREANNA CHRISTINE IRISH	04/10/2024	04/10/2024	STAFF TRANSPORTATION PORTLAND TO SANDY AND RETURN	\$35.77
DWYD20240403	04/26/2024	BREANNA CHRISTINE IRISH	04/11/2024	04/11/2024	STAFF TRANSPORTATION PORTLAND TO OREGON CITY AND RETURN	\$22.91
DWYD20240404	04/26/2024	BREANNA CHRISTINE IRISH	04/12/2024	04/12/2024	STAFF TRANSPORTATION PORTLAND TO HAPPY VALLEY AND RETURN	\$20.10
DWYD20240412	05/03/2024	ERIC B DAVIS	03/23/2024	03/24/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO KLAMATH FALLS AND RETURN	\$10.78 \$227.00
DWYD20240413	05/03/2024	ERIC B DAVIS	03/24/2024	03/25/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO JOHN DAY AND RETURN	\$13.99 \$167.00
DWYD20240414	05/02/2024	BREANNA CHRISTINE IRISH	04/17/2024	04/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLAS AND RETURN	\$8.00 \$113.23

B-2671

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240415	04/30/2024	BREANNA CHRISTINE IRISH	04/18/2024	04/18/2024	STAFF TRANSPORTATION PORTLAND TO DAMASCUS AND RETURN	\$22.78
DWYD20240416	05/07/2024	ERIC B DAVIS	03/25/2024	03/26/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND AND RETURN	\$15.71 \$196.00
DWYD20240417	05/08/2024	MOLLY ANN MCCARTHY	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO GOLD BEACH, BANDON, COOS BAY AND RETURN	\$34.80 \$188.94
DWYD20240418	05/08/2024	MOLLY ANN MCCARTHY	04/16/2024	04/16/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	\$34.60 \$106.53
DWYD20240419	04/30/2024	MOLLY ANN MCCARTHY	03/18/2024	03/18/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	\$33.94 \$56.28
DWYD20240420	04/30/2024	MOLLY ANN MCCARTHY	03/22/2024	03/22/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO TANGENT, CORVALLIS AND RETURN	\$25.99 \$66.33
DWYD20240421	05/08/2024	MOLLY ANN MCCARTHY	03/15/2024	03/15/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, DALLAS AND RETURN	\$33.35 \$104.52
DWYD20240422	05/08/2024	MOLLY ANN MCCARTHY	03/16/2024	03/16/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NEWPORT, LINCOLN CITY AND RETURN	\$35.49 \$168.17
DWYD20240423	05/03/2024	MOLLY ANN MCCARTHY	02/06/2024	02/06/2024	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, DALLAS AND RETURN	\$34.79 \$105.19
DWYD20240424	05/02/2024	FATIMA T KENWORTHY	12/09/2023	12/09/2023	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO COOS BAY AND RETURN	\$32.89 \$73.36
DWYD20240425	04/30/2024	FATIMA T KENWORTHY	04/12/2024	04/12/2024	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	\$73.70
DWYD20240426	04/30/2024	FATIMA T KENWORTHY	03/15/2024	03/15/2024	STAFF TRANSPORTATION EUGENE TO DALLAS AND RETURN	\$53.60
DWYD20240429	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/16/2024	04/16/2024	TICKET FEES	\$40.00
DWYD20240432	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/17/2024	TICKET FEES	\$40.00
DWYD20240433	05/07/2024	FATIMA T KENWORTHY	04/02/2024	04/02/2024	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	\$26.45 \$40.00
DWYD20240438	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	TICKET FEES	\$40.00
DWYD20240439	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	TICKET FEES	\$40.00
DWYD20240440	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/18/2024	TICKET FEES	\$40.00
DWYD20240441	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	04/19/2024	TICKET FEES	\$40.00
DWYD20240442	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$40.00
DWYD20240443	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	TICKET FEES	\$40.00
DWYD20240444	05/03/2024	WYDEN, RON	03/23/2024	04/07/2024	SENATOR TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MEDFORD, KLAMATH FALLS, LAKEVIEW, BURNS, JOHN DAY, MITCHELL, BEND, PORTLAND, EUGENE, CLACKAMAS, PORTLAND AND RETURN	\$77.00
DWYD20240451	05/16/2024	BREANNA CHRISTINE IRISH	05/01/2024	05/01/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLAS AND RETURN	\$17.00 \$112.56

B-2672

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240452	05/16/2024	PECH S SAKHAN	05/01/2024	05/01/2024	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	\$112.56
DWYD20240453	05/14/2024	BREANNA CHRISTINE IRISH	04/30/2024	04/30/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	\$15.00 \$81.74
DWYD20240454	05/15/2024	BREANNA CHRISTINE IRISH	04/25/2024	04/25/2024	STAFF TRANSPORTATION PORTLAND TO MILWAUKIE AND RETURN	\$11.72
DWYD20240455	05/15/2024	BREANNA CHRISTINE IRISH	04/24/2024	04/24/2024	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS AND RETURN	\$19.49
DWYD20240456	05/15/2024	BREANNA CHRISTINE IRISH	04/23/2024	04/23/2024	STAFF TRANSPORTATION PORTLAND TO WILSONVILLE AND RETURN	\$26.66
DWYD20240457	05/21/2024	REE C ARMITAGE	03/15/2024	03/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT, LINCOLN CITY, TILLAMOOK, ASTORIA AND RETURN	\$333.68 \$247.90
DWYD20240460	05/16/2024	LINEA D GAGLIANO	03/15/2024	03/15/2024	STAFF TRANSPORTATION PORTLAND TO DALLAS AND RETURN	\$84.01
DWYD20240461	05/21/2024	LINEA D GAGLIANO	03/17/2024	03/17/2024	STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	\$139.36
DWYD20240462	05/21/2024	TIMOTHY T LEAHY	04/12/2024	04/12/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	\$26.92 \$120.58
DWYD20240470	05/24/2024	KATHLEEN M CATHEY	04/22/2024	04/22/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	\$17.00 \$105.86
DWYD20240471	05/24/2024	KATHLEEN M CATHEY	04/24/2024	04/24/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	\$14.00 \$129.31
DWYD20240472	05/24/2024	NICHOLE I VAN EIKEREN	04/25/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	\$10.78 \$179.00 \$202.34
DWYD20240473	05/23/2024	NICHOLE I VAN EIKEREN	04/01/2024	04/30/2024	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DWYD20240474	05/23/2024	BREANNA CHRISTINE IRISH	05/07/2024	05/07/2024	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS AND RETURN	\$16.34
DWYD20240475	05/23/2024	KATHLEEN M CATHEY	05/08/2024	05/08/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$21.00 \$60.30
DWYD20240476	05/23/2024	BREANNA CHRISTINE IRISH	05/09/2024	05/09/2024	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS AND RETURN	\$16.34
DWYD20240477	05/23/2024	BREANNA CHRISTINE IRISH	05/10/2024	05/10/2024	STAFF TRANSPORTATION PORTLAND TO GLADSTONE AND RETURN	\$21.44
DWYD20240488	05/25/2024	CITIBANK - TRAVEL CBA CARD	05/15/2024	05/15/2024	TICKET FEES	\$40.00
DWYD20240492	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$193.10
DWYD20240494	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	STAFF TRANSPORTATION AIRFARE FOR E DAVIS PORTLAND TO MEDFORD	\$332.10
DWYD20240495	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	TICKET FEES	\$40.00
DWYD20240496	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	STAFF TRANSPORTATION	\$332.10

B-2673

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240498	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	AIRFARE FOR H STERN PORTLAND TO MEDFORD	
DWYD20240499	06/07/2024	CITIBANK - TRAVEL CBA CARD	05/26/2024	05/26/2024	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$332.10
DWYD20240500	06/05/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	AIRFARE FOR SEN WYDEN PORTLAND TO MEDFORD	
DWYD20240502	06/07/2024	BREANNA CHRISTINE IRISH	05/29/2024	05/29/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$42.88
DWYD20240503	06/07/2024	BREANNA CHRISTINE IRISH	05/27/2024	05/27/2024	PORTLAND TO ESTACADA AND RETURN	
					STAFF TRANSPORTATION	\$24.12
DWYD20240504	06/11/2024	AMERICA SILVA	05/28/2024	05/29/2024	PORTLAND TO WEST LINN AND RETURN	
					STAFF INCIDENTALS	\$11.78
					STAFF PER DIEM	\$160.75
					STAFF TRANSPORTATION	\$288.10
					MEDFORD TO GOLD BEACH, COOS BAY, NORTH BEND, REEDSPORT AND RETURN	
DWYD20240505	06/13/2024	REE C ARMITAGE	05/07/2024	05/08/2024	STAFF INCIDENTALS	\$14.74
					STAFF PER DIEM	\$100.97
					STAFF TRANSPORTATION	\$121.13
DWYD20240506	06/11/2024	HENRY G STERN	05/26/2024	05/29/2024	PORTLAND TO LINCOLN CITY AND RETURN	
					STAFF INCIDENTALS	\$39.22
					STAFF PER DIEM	\$434.94
DWYD20240508	06/27/2024	TOBY P RIFFLE	05/27/2024	05/30/2024	PORTLAND TO MEDFORD, GOLD BEACH AND RETURN	
					STAFF INCIDENTALS	\$27.31
					STAFF PER DIEM	\$328.00
					STAFF TRANSPORTATION	\$494.47
					PORTLAND TO GRANTS PASS, COOS BAY AND RETURN	
DWYD20240510	06/10/2024	TOBY P RIFFLE	05/25/2024	05/25/2024	STAFF TRANSPORTATION	\$26.39
DWYD20240511	06/07/2024	TOBY P RIFFLE	05/30/2024	05/30/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$31.16
DWYD20240512	06/11/2024	WYDEN, RON	05/23/2024	05/30/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR INCIDENTALS	\$39.22
					SENATOR PER DIEM	\$429.79
					SENATOR TRANSPORTATION	\$77.00
					WASHINGTON DC TO PORTLAND, TUALATIN, PORTLAND, HAPPY VALLEY, PORTLAND, HILLSBORO, MEDFORD, EAGLE POINT, MEDFORD, GRANTS PASS, GOLD BEACH, BEND, REEDSPORT, EUGENE, PORTLAND, WILSONVILLE AND RETURN	
DWYD20240513	06/11/2024	NICHOLE I VAN EIKEREN	05/01/2024	05/31/2024	STAFF TRANSPORTATION	\$121.60
DWYD20240514	06/11/2024	TIMOTHY T LEAHY	05/17/2024	05/17/2024	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$20.77
DWYD20240515	06/10/2024	TIMOTHY T LEAHY	05/24/2024	05/24/2024	PORTLAND TO TUALATIN AND RETURN	
					STAFF TRANSPORTATION	\$20.77
DWYD20240516	06/25/2024	TIMOTHY T LEAHY	03/23/2024	03/26/2024	PORTLAND TO TUALATIN AND RETURN	
					STAFF INCIDENTALS	\$40.48
					STAFF PER DIEM	\$509.36
					PORTLAND TO KLAMATH FALLS, JOHN DAY, BEND AND RETURN	
DWYD20240532	06/25/2024	MOLLY ANN MCCARTHY	05/01/2024	05/01/2024	STAFF PER DIEM	\$33.79
					STAFF TRANSPORTATION	\$99.16
DWYD20240533	06/24/2024	MOLLY ANN MCCARTHY	05/10/2024	05/10/2024	EUGENE TO ROSEBURG AND RETURN	
					STAFF PER DIEM	\$26.99
					STAFF TRANSPORTATION	\$73.03

B-2674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240534	06/25/2024	MOLLY ANN MCCARTHY	05/17/2024	05/17/2024	EUGENE TO CORVALLIS, PHILOMATH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.75 \$84.01
DWYD20240535	06/24/2024	MOLLY ANN MCCARTHY	05/20/2024	05/20/2024	EUGENE TO FLORENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.79 \$265.25
DWYD20240536	06/25/2024	MOLLY ANN MCCARTHY	05/28/2024	05/29/2024	EUGENE TO GOLD BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$189.17 \$307.53
DWYD20240537	06/25/2024	MOLLY ANN MCCARTHY	05/08/2024	05/08/2024	EUGENE TO GRANTS PASS, GOLD BEACH, COOS BAY, NORTH BEND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$34.19 \$168.70
DWYD20240543	06/27/2024	BREANNA CHRISTINE IRISH	06/12/2024	06/12/2024	EUGENE TO LINCOLN CITY AND RETURN STAFF TRANSPORTATION	\$27.20
DWYD20240544	06/27/2024	BREANNA CHRISTINE IRISH	06/13/2024	06/13/2024	PORTLAND TO WEST LINN AND RETURN STAFF TRANSPORTATION	\$34.70
DWYD20240545	06/27/2024	BREANNA CHRISTINE IRISH	06/14/2024	06/14/2024	PORTLAND TO MILWAUKIE, WILSONVILLE AND RETURN STAFF TRANSPORTATION	\$58.15
DWYD20240546	07/01/2024	AMERICA SILVA	06/18/2024	06/18/2024	PORTLAND TO WELCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$26.00 \$227.80
DWYD20240555	07/02/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	MEDFORD TO EUGENE AND RETURN TICKET FEES	\$40.00
DWYD20240557	07/02/2024	BREANNA CHRISTINE IRISH	06/21/2024	06/21/2024	STAFF TRANSPORTATION PORTLAND TO CANBY AND RETURN	\$41.47
DWYD20240558	07/02/2024	BREANNA CHRISTINE IRISH	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$14.00 \$152.69
DWYD20240559	07/02/2024	BREANNA CHRISTINE IRISH	06/18/2024	06/18/2024	PORTLAND TO WEST LINN, THE DALLES AND RETURN STAFF TRANSPORTATION	\$60.70
DWYD20240560	07/15/2024	FATIMA T KENWORTHY	05/28/2024	05/29/2024	PORTLAND TO CLACKAMAS, WOODBURN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$11.78 \$143.99 \$310.21
DWYD20240563	07/09/2024	PECH S SAKHAN	06/26/2024	06/26/2024	STAFF TRANSPORTATION EUGENE TO GRANTS PASS, GOLD BEACH, COOS BAY, NORTH BEND, REEDSPORT AND RETURN STAFF PER DIEM	\$15.99 \$91.12
DWYD20240565	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/23/2024	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	\$193.10
DWYD20240566	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	STAFF TRANSPORTATION AIRFARE FOR J EGLER WASHINGTON DC TO PORTLAND	\$40.00
DWYD20240567	07/09/2024	CITIBANK - TRAVEL CBA CARD	07/07/2024	07/07/2024	TICKET FEES STAFF TRANSPORTATION	\$479.59
DWYD20240568	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	AIRFARE FOR J EGLER REDMOND TO WASHINGTON DC TICKET FEES	\$40.00
DWYD20240569	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/29/2024	06/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$193.10
DWYD20240570	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/24/2024	TICKET FEES	\$40.00
DWYD20240571	07/11/2024	NICHOLE I VAN EIKEREN	06/01/2024	06/30/2024	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.15

B-2675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240574	07/15/2024	HENRY G STERN	06/26/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, EUGENE AND RETURN	\$43.49 \$464.39
DWYD20240575	07/15/2024	TOBY P RIFFLE	06/25/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	\$9.00 \$248.49 \$340.81
DWYD20240576	07/10/2024	TOBY P RIFFLE	06/23/2024	06/23/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.81
DWYD20240577	07/11/2024	TOBY P RIFFLE	06/20/2024	06/20/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$25.00 \$170.18
DWYD20240581	07/16/2024	BREANNA CHRISTINE IRISH	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, THE DALLES AND RETURN	\$15.00 \$115.24
DWYD20240582	07/15/2024	KATHLEEN M CATHEY	06/12/2024	06/12/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$17.08 \$60.30
DWYD20240583	07/16/2024	KATHLEEN M CATHEY	06/07/2024	06/07/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO AND RETURN	\$8.91 \$157.45
DWYD20240584	07/15/2024	KATHLEEN M CATHEY	05/24/2024	05/24/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$9.48 \$60.30
DWYD20240585	07/15/2024	KATHLEEN M CATHEY	05/23/2024	05/23/2024	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	\$60.30
DWYD20240586	07/16/2024	KATHLEEN M CATHEY	06/24/2024	06/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, WASCO AND RETURN	\$6.96 \$140.00 \$221.77
DWYD20240587	07/16/2024	KATHLEEN M CATHEY	06/26/2024	06/26/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOSEPH, ENTERPRISE AND RETURN	\$6.88 \$97.15
DWYD20240588	07/15/2024	KATHLEEN M CATHEY	06/21/2024	06/21/2024	STAFF TRANSPORTATION LA GRANDE TO WALLOWA AND RETURN	\$30.15
DWYD20240589	07/16/2024	KATHLEEN M CATHEY	06/20/2024	06/20/2024	STAFF TRANSPORTATION LA GRANDE TO MONUMENT AND RETURN	\$156.11
DWYD20240590	07/22/2024	KATHLEEN M CATHEY	06/17/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON, BOARDMAN, WASCO AND RETURN	\$22.87 \$280.80 \$219.09
DWYD20240593	07/16/2024	WYDEN,RON	06/23/2024	06/29/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, OREGON CITY, PORTLAND, HOOD RIVER, THE DALLES, BEND, REDMOND, PRINEVILLE, BEND, SISTERS, EUGENE, PORTLAND AND RETURN	\$49.49 \$476.41 \$154.25
DWYD20240596	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/16/2024	STAFF TRANSPORTATION	\$903.45

B-2676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240597	07/16/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	AIRFARE FOR S BEASLEY WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	
DWYD20240599	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	TICKET FEES	\$40.00
DWYD20240601	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	TICKET FEES	\$40.00
DWYD20240603	07/15/2024	CITIBANK - TRAVEL CBA CARD	07/03/2024	07/03/2024	TICKET FEES	\$40.00
DWYD20240606	07/23/2024	ERIC B DAVIS	06/26/2024	06/28/2024	STAFF INCIDENTALS	\$51.99
					STAFF PER DIEM	\$441.98
DWYD20240611	07/17/2024	KAZIMIERA GRACE NOWINA SAPINSKI	06/25/2024	06/25/2024	PORTLAND TO BEND AND RETURN	
					STAFF TRANSPORTATION	\$52.78
DWYD20240617	07/19/2024	HENRY G STERN	07/13/2024	07/13/2024	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$24.69
DWYD20240618	07/23/2024	REE C ARMITAGE	06/26/2024	06/26/2024	PORTLAND TO ALBANY AND RETURN	
					STAFF PER DIEM	\$17.00
					STAFF TRANSPORTATION	\$114.57
DWYD20240619	07/24/2024	REE C ARMITAGE	06/03/2024	06/04/2024	PORTLAND TO HOOD RIVER, THE DALLES AND RETURN	
					STAFF INCIDENTALS	\$11.36
					STAFF PER DIEM	\$123.14
					STAFF TRANSPORTATION	\$231.82
DWYD20240621	07/22/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/10/2024	PORTLAND TO YACHATS, NEWPORT, LINCOLN CITY, GARIBALDI AND RETURN	
DWYD20240626	07/23/2024	HENRY G STERN	07/15/2024	07/15/2024	TICKET FEES	\$40.00
					STAFF PER DIEM	\$10.69
DWYD20240630	07/23/2024	PECH S SAKHAN	07/14/2024	07/14/2024	PORTLAND TO SEATTLE WA AND RETURN	
					STAFF TRANSPORTATION	\$42.47
DWYD20240631	07/24/2024	PECH S SAKHAN	07/13/2024	07/13/2024	PORTLAND TO SAINT HELENS AND RETURN	
					STAFF TRANSPORTATION	\$131.99
DWYD20240632	07/23/2024	FATIMA T KENWORTHY	07/13/2024	07/13/2024	PORTLAND TO ALBANY, MCMINNVILLE, KEIZER AND RETURN	
					STAFF TRANSPORTATION	\$24.79
					EUGENE TO ALBANY AND RETURN	
DWYD20240637	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	STAFF TRANSPORTATION	\$378.60
DWYD20240638	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	AIRFARE FOR J EGLER MEDFORD TO WASHINGTON DC	
DWYD20240641	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$405.10
DWYD20240642	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	
DWYD20240643	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	TICKET FEES	\$40.00
DWYD20240644	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/19/2024	07/19/2024	TICKET FEES	\$40.00
					SENATOR TRANSPORTATION	\$193.10
DWYD20240646	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/10/2024	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	
DWYD20240648	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	TICKET FEES	\$40.00
DWYD20240654	07/29/2024	WYDEN, RON	07/11/2024	07/19/2024	TICKET FEES	\$40.00
					SENATOR INCIDENTALS	\$35.46
					SENATOR PER DIEM	\$377.34
					SENATOR TRANSPORTATION	\$388.50
DWYD20240656	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	WASHINGTON DC TO PORTLAND, ALBANY, MCMINNVILLE, PORTLAND, SAINT HELENS, PORTLAND, SEATTLE WA, PORTLAND, TUALATIN, MEDFORD, GRANTS PASS, EUGENE, PORTLAND AND RETURN	
DWYD20240658	07/24/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/10/2024	TICKET FEES	\$40.00
DWYD20240665	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/12/2024	07/12/2024	TICKET FEES	\$40.00

B-2677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240666	08/09/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/19/2024	STAFF TRANSPORTATION AIRFARE FOR J EGLER WASHINGTON DC TO PORTLAND AND RETURN	\$536.20
DWYD20240667	07/31/2024	SYDNEY B BEASLEY	07/11/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	\$83.52 \$582.02 \$196.36
DWYD20240668	07/29/2024	HENRY G STERN	07/16/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, GRANTS PASS AND RETURN	\$35.48 \$344.44
DWYD20240671	07/29/2024	BREANNA CHRISTINE IRISH	07/17/2024	07/17/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MAUPIN AND RETURN	\$14.00 \$157.98
DWYD20240674	07/30/2024	TOBY P RIFFLE	07/18/2024	07/18/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.24
DWYD20240675	07/30/2024	BREANNA CHRISTINE IRISH	07/10/2024	07/10/2024	STAFF TRANSPORTATION PORTLAND TO WILSONVILLE AND RETURN	\$24.99
DWYD20240676	07/30/2024	BREANNA CHRISTINE IRISH	07/12/2024	07/12/2024	STAFF TRANSPORTATION PORTLAND TO OREGON CITY AND RETURN	\$27.93
DWYD20240677	07/29/2024	BREANNA CHRISTINE IRISH	07/13/2024	07/13/2024	STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	\$99.83
DWYD20240680	08/06/2024	BREANNA CHRISTINE IRISH	07/28/2024	07/28/2024	STAFF TRANSPORTATION PORTLAND TO WARM SPRINGS AND RETURN	\$174.20
DWYD20240684	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/14/2024	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO PORTLAND AND RETURN	\$386.20
DWYD20240685	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$40.00
DWYD20240686	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$193.10
DWYD20240687	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/31/2024	07/31/2024	TICKET FEES	\$40.00
DWYD20240690	08/19/2024	HENRY G STERN	08/07/2024	08/07/2024	STAFF PER DIEM PORTLAND TO SILVERTON AND RETURN	\$17.62
DWYD20240691	08/19/2024	TOBY P RIFFLE	08/05/2024	08/05/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.49
DWYD20240692	08/19/2024	TOBY P RIFFLE	08/02/2024	08/02/2024	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.14
DWYD20240699	08/20/2024	BREANNA CHRISTINE IRISH	08/09/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FLORENCE AND RETURN	\$27.00 \$172.86
DWYD20240700	08/29/2024	AMERICA SILVA	08/07/2024	08/09/2024	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SEATTLE WA AND RETURN	\$50.94 \$327.77
DWYD20240701	08/20/2024	HENRY G STERN	08/08/2024	08/09/2024	STAFF PER DIEM PORTLAND TO FLORENCE AND RETURN	\$189.97
DWYD20240702	08/20/2024	PECH S SAKHAN	08/08/2024	08/08/2024	STAFF TRANSPORTATION PORTLAND TO PHILOMATH AND RETURN	\$129.31
DWYD20240703	08/20/2024	BREANNA CHRISTINE IRISH	08/08/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PHILOMATH AND RETURN	\$25.00 \$61.17
DWYD20240704	08/20/2024	PECH S SAKHAN	08/07/2024	08/07/2024	STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	\$65.66
DWYD20240705	08/29/2024	BREANNA CHRISTINE IRISH	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$60.70

B-2678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240706	08/20/2024	PECH S SAKHAN	08/06/2024	08/06/2024	PORTLAND TO WILSONVILLE, SILVERTON AND RETURN STAFF TRANSPORTATION	\$40.87
DWYD20240707	08/20/2024	BREANNA CHRISTINE IRISH	08/06/2024	08/06/2024	PORTLAND TO FOREST GROVE AND RETURN STAFF TRANSPORTATION	\$51.38
DWYD20240712	08/27/2024	TOBY P RIFFLE	08/08/2024	08/09/2024	PORTLAND TO FOREST GROVE AND RETURN STAFF PER DIEM	\$202.00
DWYD20240713	08/27/2024	TOBY P RIFFLE	08/07/2024	08/07/2024	STAFF TRANSPORTATION	\$251.92
					PORTLAND TO FLORENCE AND RETURN	\$35.00
					STAFF TRANSPORTATION	\$75.30
DWYD20240714	08/26/2024	TOBY P RIFFLE	08/06/2024	08/06/2024	PORTLAND TO SILVERTON AND RETURN STAFF TRANSPORTATION	\$56.28
DWYD20240724	09/13/2024	STEPHEN WILLIAM POZGAY	08/23/2024	08/25/2024	PORTLAND TO FOREST GROVE AND RETURN STAFF INCIDENTALS	\$28.34
DWYD20240725	09/14/2024	TOBY P RIFFLE	08/23/2024	08/25/2024	STAFF PER DIEM	\$359.24
					PORTLAND TO PENDLETON, ENTERPRISE, CONDON AND RETURN	\$28.34
					STAFF INCIDENTALS	\$346.00
DWYD20240726	09/11/2024	KATHLEEN M CATHEY	08/23/2024	08/25/2024	STAFF TRANSPORTATION	\$549.32
					VANCOUVER WA TO PORTLAND, PENDLETON, PORTLAND AND RETURN	\$28.34
					STAFF INCIDENTALS	\$279.25
					STAFF PER DIEM	\$215.74
DWYD20240727	09/10/2024	MOLLY ANN MCCARTHY	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$25.55
					LA GRANDE TO PENDLETON, JOSEPH, PENDLETON, CONDON AND RETURN	\$91.79
					STAFF PER DIEM	\$113.90
DWYD20240728	09/12/2024	EMILY R VAN BUREN	08/09/2024	08/09/2024	STAFF TRANSPORTATION	\$113.90
DWYD20240729	09/10/2024	MOLLY ANN MCCARTHY	08/08/2024	08/08/2024	PORTLAND TO FLORENCE AND RETURN	\$33.49
					STAFF PER DIEM	\$71.69
DWYD20240730	09/10/2024	MOLLY ANN MCCARTHY	08/05/2024	08/05/2024	STAFF TRANSPORTATION	\$34.74
					EUGENE TO PHILOMATH AND RETURN	\$138.02
					STAFF PER DIEM	\$21.99
DWYD20240731	09/09/2024	MOLLY ANN MCCARTHY	07/26/2024	07/26/2024	STAFF TRANSPORTATION	\$68.34
					EUGENE TO FLORENCE, PHILOMATH AND RETURN	\$21.99
					STAFF PER DIEM	\$68.34
DWYD20240732	09/11/2024	KATHLEEN M CATHEY	07/24/2024	07/25/2024	STAFF TRANSPORTATION	\$10.17
					EUGENE TO CORVALLIS AND RETURN	\$163.97
					STAFF INCIDENTALS	\$233.16
					STAFF PER DIEM	\$10.17
DWYD20240733	09/09/2024	MOLLY ANN MCCARTHY	07/23/2024	07/23/2024	STAFF TRANSPORTATION	\$37.52
					LA GRANDE TO LONG CREEK, PRAIRIE CITY, JOHN DAY AND RETURN	\$37.52
					STAFF TRANSPORTATION	\$14.00
DWYD20240734	09/10/2024	KATHLEEN M CATHEY	07/23/2024	07/23/2024	EUGENE TO CORVALLIS AND RETURN	\$122.61
					STAFF PER DIEM	\$14.00
					STAFF TRANSPORTATION	\$122.61
DWYD20240735	09/10/2024	KATHLEEN M CATHEY	07/21/2024	07/21/2024	LA GRANDE TO HUNTINGTON AND RETURN	\$13.00
					STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$103.18
					LA GRANDE TO PENDLETON, UKIAH AND RETURN	

B-2679

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240736	09/10/2024	KATHLEEN M CATHEY	07/20/2024	07/20/2024	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO FOSSIL AND RETURN	\$17.00 \$241.20
DWYD20240737	09/11/2024	KATHLEEN M CATHEY	07/17/2024	07/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO VALE, ONTARIO, CONDON AND RETURN	\$12.31 \$151.88 \$390.61
DWYD20240738	09/11/2024	KATHLEEN M CATHEY	07/14/2024	07/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HINES, VALE AND RETURN	\$13.78 \$142.67 \$297.48
DWYD20240739	09/11/2024	EMILY R VAN BUREN	07/14/2024	07/14/2024	STAFF TRANSPORTATION PORTLAND TO SAINT HELENS AND RETURN	\$40.20
DWYD20240740	09/10/2024	KATHLEEN M CATHEY	07/12/2024	07/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO VALE, ONTARIO AND RETURN	\$13.11 \$155.25 \$87.77
DWYD20240748	09/12/2024	HENRY G STERN	08/27/2024	08/27/2024	STAFF PER DIEM PORTLAND TO CORVALLIS AND RETURN	\$17.78
DWYD20240750	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	\$193.10
DWYD20240751	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/25/2024	TICKET FEES	\$40.00
DWYD20240752	09/15/2024	TIMOTHY T LEAHY	08/27/2024	08/27/2024	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	\$9.90 \$108.54
DWYD20240755	09/16/2024	WYDEN, RON	08/01/2024	08/10/2024	SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PORTLAND, FOREST GROVE, BEAVERTON, PORTLAND, WILSONVILLE, SILVERTON, NEWBERG, PORTLAND, NEWBERG, MCMINNVILLE, PHILOMATH, FLORENCE, EUGENE, SPRINGFIELD, EUGENE, PORTLAND AND RETURN	\$190.59 \$77.00
DWYD20240756	09/16/2024	WYDEN, RON	08/23/2024	08/28/2024	SENATOR INCIDENTALS SENATOR PER DIEM SENATOR TRANSPORTATION WASHINGTON DC TO PENDLETON, JOSEPH, ENTERPRISE, PENDLETON, CONDON, THE DALLES, PORTLAND, CORVALLIS, SALEM, PORTLAND AND RETURN	\$28.34 \$275.08 \$154.25
DWYD20240759	09/23/2024	ERIC B DAVIS	08/23/2024	08/25/2024	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO PENDLETON AND RETURN	\$28.34 \$314.00
DWYD20240760	09/15/2024	NICHOLE I VAN EIKEREN	07/01/2024	08/31/2024	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.58
DWYD20240761	09/20/2024	NICHOLE I VAN EIKEREN	09/07/2024	09/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	\$18.73 \$179.00 \$201.00
DWYD20240767	09/15/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	TICKET FEES	\$40.00
DWYD20240768	09/15/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	TICKET FEES	\$40.00
DWYD20240776	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/05/2024	TICKET FEES	\$40.00
DWYD20240783	09/26/2024	BREANNA CHRISTINE IRISH	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$111.22

B-2680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20240784	09/19/2024	BREANNA CHRISTINE IRISH	09/11/2024	09/11/2024	PORTLAND TO THE DALLES AND RETURN STAFF TRANSPORTATION	\$23.58
DWYD20240785	09/19/2024	BREANNA CHRISTINE IRISH	09/06/2024	09/06/2024	PORTLAND TO WILSONVILLE AND RETURN STAFF TRANSPORTATION	\$25.05
DWYD20240786	09/19/2024	BREANNA CHRISTINE IRISH	09/05/2024	09/05/2024	PORTLAND TO WILSONVILLE AND RETURN STAFF TRANSPORTATION	\$50.78
DWYD20240787	09/19/2024	BREANNA CHRISTINE IRISH	09/04/2024	09/04/2024	PORTLAND TO WEST LINN, COLTON AND RETURN STAFF TRANSPORTATION	\$26.73
DWYD20240788	09/29/2024	BREANNA CHRISTINE IRISH	08/28/2024	08/28/2024	PORTLAND TO LAKE OSWEGO, OREGON CITY AND RETURN STAFF PER DIEM	\$18.00
					STAFF TRANSPORTATION	\$129.31
					PORTLAND TO DUFUR AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$41,951.76
0002853713	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002855911	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002857262	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DWYD20240372	04/15/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	02/21/2024	03/26/2024	OTHER ADVISORY, ASSISTNCE SVC	\$225.42
					OTHER CONTRACTUAL SERVICES	\$318.42
0002854432	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$2,600.21
0002854548	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$7,032.00
0002854553	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$3,672.00
0002854556	05/24/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	IT EQUIPMENT	\$1,200.00
0002854568	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$250.00
0002854569	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	SOFTWARE LICENSE	\$11,560.00
					ACQUISITION OF ASSETS	\$26,314.21

B-2681

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	64,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,919.49	-62,099.49
ORGANIZATION TOTALS	64,400.00	-\$37,919.49	-\$62,099.49
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,300.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANCE, ALIYAH J			INTERN FROM SEP. 19 TO SEP. 30	\$3,666.66
		CARLSEN, CLIFFORD N			STAFF ASSISTANT FROM SEP. 19 TO SEP. 30	\$2,166.66
		BUCKNER, JACOB			LEGISLATIVE CORRESPONDENT FROM SEP. 19 TO SEP. 30	\$1,833.33
		VAN DYK, RUBY J			SPECIAL ASSISTANT FROM SEP. 19 TO SEP. 30	\$2,333.33
		SHERMAN, ELENA O			STAFF ASSISTANT FROM SEP. 19	\$1,666.66
		NOWINA SAPINSKI, KAZIMIERA GRACE			STATE SCHEDULING ASSISTANT AND ASSISTANT TO THE STATE DIRECTOR FROM SEP. 19 TO SEP. 30	\$1,833.33
		WOLFE, GENEVA PEARL			STAFF ASSISTANT FROM SEP. 19 TO SEP. 30	\$1,666.66
		MOSS, AARON J			INTERN FROM MAY 20 TO JUL. 23	\$8,088.86
		BOSE, SHUBHANGI			INTERN FROM JUN. 3 TO AUG. 2	\$6,240.00
		GARCIA, CHRIS R			INTERN FROM JUL. 1 TO SEP. 6	\$6,864.00
		RIGALI, REGINA M			INTERN FROM SEP. 16	\$1,560.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,919.49
Net Payroll Expenses						\$37,919.49

B-2682

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,010,060.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-340,676.37		
Net Payroll Expenses		0.00	-3,440,755.33
Travel and Transportation of Persons		0.00	-92,281.38
Rent, Communications and Utilities		0.00	-54,785.33
Printing and Reproduction		0.00	-323.00
Other Contractual Services		0.00	-12,725.95
Supplies and Materials		0.00	-53,988.74
Acquisition of Assets		-12,666.78	-14,523.90
ORGANIZATION TOTALS	3,669,383.63	-\$12,666.78	-\$3,669,383.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20220574	04/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2022	09/30/2022	IT EQUIPMENT	\$12,666.78
ACQUISITION OF ASSETS						\$12,666.78

B-2683

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8.66		
Net Payroll Expenses		0.00	-68,191.34
ORGANIZATION TOTALS	68,191.34	\$.00	-\$68,191.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,074,994.00		
Supplementals	136,980.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,835,310.33
Travel and Transportation of Persons		0.00	-136,715.14
Rent, Communications and Utilities		0.00	-62,782.59
Printing and Reproduction		0.00	-339.46
Other Contractual Services		0.00	-20,884.61
Supplies and Materials		-657.85	-78,799.53
Acquisition of Assets		0.00	-4,729.24
ORGANIZATION TOTALS	4,211,974.00	-\$657.85	-\$4,139,560.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$72,413.10

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

B-2685

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2023

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,420.71
ORGANIZATION TOTALS	68,200.00	\$.00	-\$49,420.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$18,779.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,416,857.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,226,312.94	-4,050,104.03
Travel and Transportation of Persons		-72,326.86	-131,480.99
Rent, Communications and Utilities		-44,887.45	-61,770.31
Printing and Reproduction		-222.10	-258.20
Other Contractual Services		-7,197.44	-7,483.90
Supplies and Materials		-21,882.60	-74,734.96
Acquisition of Assets		0.00	-179.99
ORGANIZATION TOTALS	4,416,857.00	-\$2,372,829.39	-\$4,326,012.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$90,844.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMBROWSKI, MATTHEW			SYSTEM ADMINISTRATOR	\$32,499.96
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	\$44,999.96
		CONNELL, JOHN P			CHIEF OF STAFF	\$110,949.96
		LAHR, MATTHEW J			COMMUNICATIONS DIRECTOR	\$108,908.31
		NELSON, BETH A			HEALTH POLICY DIRECTOR	\$98,499.96
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	\$62,499.92
		REUTEBUCH, HEIDI L			COMMUNICATIONS TO MAY 5	\$5,833.33
		JONES, ROBYNN M			DIRECTOR OF CONSTITUENT SERVICES	\$59,999.96
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$28,000.92
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$50,999.92
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	\$74,999.92
		MILLER, BURKE A			LEGISLATIVE AIDE	\$52,499.96
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$50,999.92
		BARKER, JESSICA A			GENERAL COUNSEL	\$89,999.96
		PINEGAR, JOHN D			NATIONAL SECURITY ADVISOR	\$54,999.92
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$29,499.92
		GALVIN, GRACE S			POLICY ADVISOR FROM APR. 29	\$2,026.66
		COLE, RYAN L			SPEECHWRITER	\$62,500.00
		LEFFLER, KIMBERLY L			CASEWORKER	\$37,499.92
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$110,541.63
		LYLES, CLANCY M			LEGISLATIVE CORRESPONDENT	\$43,499.96

B-2687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOOD, MADELINE A.P. SHOOTS-PATTERSON, MELISA JO SELK, LEAH M BUTTON, EMILY M MAZHANDU, GENEVA D WOOD, RACHEL A DIAZ, JOSE MARINE BERGHOFF, ERIN MARIE LAFFOON, GAVIN L KUKURA, ALEXANDER J MURRAY, ANDREW ROBERT SADLER, LUCINDA EBNIT FRITTS, THOMAS B.R. BOLANDER, MATTHEW EDWIN GOODE, GREGORY J HERALD, MICHAEL P BAGI, JENNIFER M ST. GERMAIN, ALLISON M FILIP, THOMAS M. POWELL, DIANNE FRANCES DE GUZMAN KAWA, CLAIRE ELISABETH WRIGHT, DUNCAN C. COOK, HIROKI C HOOKS, JESSICA D MILLER, WILLIAM R HARE, WILLIAM A JOHANSEN, ERIK ROBERT PEARCE, JOSEPH G GAMACHE, BRIAN J			CASEWORKER CASEWORKER DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY DIRECTOR OF OPERATIONS PRESS ASSISTANT TO AUG. 4 CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR TO SEP. 10 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 3 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FIELD AND OPERATIONS ASSISTANT PERSONAL ASSISTANT STATE DIRECTOR PRESS ASSISTANT FROM JUN. 3 DEPUTY SCHEDULER REGIONAL DIRECTOR STAFF ASSISTANT TO JUN. 9 REGIONAL DIRECTOR STAFF ASSISTANT / CASEWORKER TECHNOLOGY PROJECTS ADVISOR TO SEP. 15 STAFF ASSISTANT DIRECTOR OF STATE SCHEDULING AND OPERATIONS STAFF ASSISTANT INTERN FROM MAY 13 TO JUN. 14 INTERN FROM MAY 13 TO JUN. 14 INTERN FROM JUN. 5 TO AUG. 16 STATE OPERATIONS DIRECTOR FROM JUL. 8	\$37,499.92 \$37,499.92 \$50,000.00 \$76,833.30 \$17,394.38 \$37,499.92 \$38,944.39 \$50,999.92 \$38,500.00 \$14,750.00 \$38,500.00 \$35,999.92 \$37,499.92 \$41,562.46 \$106,050.00 \$14,750.00 \$52,291.65 \$47,500.00 \$9,295.81 \$49,999.96 \$32,500.00 \$41,875.00 \$27,500.00 \$33,999.96 \$24,083.32 \$2,000.00 \$2,000.00 \$2,017.09 \$23,055.51
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,224,662.32
					PERSONNEL BENEFITS	\$1,650.62
					Net Payroll Expenses	\$2,226,312.94
DYOU20240251	08/29/2024	GAVIN L LAFFOON	02/01/2024	02/01/2024	STAFF TRANSPORTATION	\$28.38
DYOU20240336	04/01/2024	DIANNE FRANCES DE GUZMAN POWELL	01/05/2024	01/29/2024	WASHINGTON DC TO ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$602.39
DYOU20240356	04/09/2024	MELISSA K ACTON	02/26/2024	02/29/2024	TERRE HAUTE TO THE FOLLOWING AND RETURN: 1/5, 12 BLOOMINGTON; 1 /10 SPENCER, INDIANAPOLIS; 1/20 GREENCASTLE; 1/22, 29 BRAZIL; 1/23 MOORESVILLE, MARTINSVILLE; 1/25 CRAWFORDSVILLE, LAFAYETTE	\$257.90
DYOU20240357	04/02/2024	MELISSA K ACTON	02/28/2024	02/28/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/26 NORTH VERNON, SELLERSBURG; 2/27 INDIANAPOLIS; 2/29 LOUISVILLE KY	\$212.39
DYOU20240359	06/06/2024	DIANNE FRANCES DE GUZMAN POWELL	02/22/2024	02/22/2024	STAFF TRANSPORTATION	\$136.61
DYOU20240363	04/01/2024	ROBYNN M JONES	02/27/2024	02/27/2024	TERRE HAUTE TO CRAWFORDSVILLE, LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$158.06
DYOU20240375	04/02/2024	MATTHEW EDWIN BOLANDER	02/26/2024	03/01/2024	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$119.26

B-2688

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240386	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/28/2024	02/28/2024	STAFF TRANSPORTATION AIRFARE FOR R WOOD LOUISVILLE KY TO ST LOUIS MO	\$136.60
DYOU20240387	04/24/2024	ROBYNN M JONES	02/28/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO SAINT LOUIS MO AND RETURN	\$52.84 \$419.62 \$65.68
DYOU20240389	04/01/2024	MELISSA K ACTON	03/04/2024	03/08/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/4 RICHMOND; 3/5 JEFFERSONVILLE; 3/6 FRANKLIN; 3/7 INDIANAPOLIS, BROWNSTOWN; 3/8 MADISON, MILAN	\$486.92
DYOU20240392	04/01/2024	DIANNE FRANCES DE GUZMAN POWELL	12/22/2023	02/21/2024	STAFF TRANSPORTATION TERRE HAUTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.12
DYOU20240393	04/02/2024	MADLINE A.P. WOOD	02/28/2024	03/01/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO SAINT LOUIS MO AND RETURN	\$468.11 \$130.46
DYOU20240394	04/01/2024	COURTNEY C PAPA	02/02/2024	02/15/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 2/2, 7, 13 SOUTH BEND; 2/3 GRISSOM ARB; 2/8 GOSHEN, WARSAW; 2/12 WABASH, TIPTON; 2/15 WABASH, LOGANSPOET, GOSHEN	\$564.14
DYOU20240395	04/01/2024	COURTNEY C PAPA	02/16/2024	02/28/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 2/16, 22 SOUTH BEND; 2/19 KOKOMO; 2/21 ROCHESTER, PERU; 2/26 PERU, ROCHESTER; 2/27 INDIANAPOLIS, 2/28 SOUTH BEND, WABASH	\$790.60
DYOU20240396	04/02/2024	RACHEL A WOOD	02/28/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO LOUISVILLE KY, SAINT LOUIS MO, LOUISVILLE KY AND RETURN	\$52.84 \$440.12 \$63.71
DYOU20240401	04/02/2024	JOHN P CONNELL	02/29/2024	02/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$12.57 \$170.02
DYOU20240402	04/30/2024	JOHN P CONNELL	02/26/2024	02/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DYOU20240409	04/12/2024	CLAIRE ELISABETH KAWA	03/18/2024	03/18/2024	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.02
DYOU20240418	04/18/2024	ALLISON M ST. GERMAIN	03/05/2024	03/15/2024	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/5 JASPER; 3/8 BICKNELL; 3 /11, 14 FERDINAND; 3/12 ELIZABETH; 3/13 BLOOMINGTON; 3/15 SHOALS	\$696.13
DYOU20240419	04/12/2024	ALLISON M ST. GERMAIN	03/07/2024	03/07/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DYOU20240420	04/18/2024	WILLIAM R MILLER	01/11/2024	01/30/2024	STAFF TRANSPORTATION 1/11, 18, 22, 25, 27, 28, 30 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$375.20
DYOU20240421	04/18/2024	WILLIAM R MILLER	02/01/2024	03/05/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/1, 9, 11, 13, 26, 3/1, 5 BARGERSVILLE; 2/21 INTERDEPARTMENTAL TRANSPORTATION; 3/4 RICHMOND	\$619.75
DYOU20240422	04/08/2024	HEIDI L REUTEBUCH	02/21/2024	02/21/2024	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS, WEST LAFAYETTE AND RETURN	\$245.22
DYOU20240423	04/19/2024	HEIDI L REUTEBUCH	03/18/2024	03/18/2024	STAFF TRANSPORTATION NEW ALBANY TO WEST LAFAYETTE, FRANKFORT AND RETURN	\$250.58
DYOU20240424	04/19/2024	HEIDI L REUTEBUCH	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$206.36

B-2689

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240426	04/16/2024	ROBYNN M JONES	03/20/2024	03/20/2024	NEW ALBANY TO RICHMOND AND RETURN STAFF PER DIEM	\$25.51
DYOU20240427	04/19/2024	MADELINE A.P. WOOD	03/20/2024	03/20/2024	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF PER DIEM	\$39.28
					STAFF TRANSPORTATION	\$177.56
DYOU20240429	04/12/2024	TODD C YOUNG	11/30/2023	12/04/2023	NEW ALBANY TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$12.08
DYOU20240430	04/12/2024	TODD C YOUNG	12/19/2023	01/08/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$45.80
DYOU20240431	04/12/2024	TODD C YOUNG	01/25/2024	01/27/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$7.34
DYOU20240432	04/12/2024	TODD C YOUNG	01/18/2024	01/22/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$12.76
DYOU20240433	04/12/2024	TODD C YOUNG	01/11/2024	01/16/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$33.55
DYOU20240434	04/12/2024	TODD C YOUNG	01/28/2024	01/30/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$10.03
DYOU20240436	04/18/2024	ALLISON M ST. GERMAIN	03/19/2024	03/21/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$430.71
					EVANSVILLE TO THE FOLLOWING AND RETURN: 3/19 INDIANAPOLIS; 3/20 SULLIVAN; 3/21 NEWBURGH, EVANSVILLE, PRINCETON	
DYOU20240437	04/12/2024	JAY D KENWORTHY	03/18/2024	03/18/2024	STAFF PER DIEM	\$13.47
					STAFF TRANSPORTATION	\$81.74
					INDIANAPOLIS TO LAFAYETTE AND RETURN	
DYOU20240438	04/16/2024	RACHEL A WOOD	03/20/2024	03/20/2024	STAFF PER DIEM	\$26.77
DYOU20240439	04/11/2024	CLAIRE ELISABETH KAWA	03/22/2024	03/22/2024	NEW ALBANY TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$4.02
DYOU20240440	04/11/2024	CLAIRE ELISABETH KAWA	03/20/2024	03/20/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.04
DYOU20240441	04/11/2024	CLAIRE ELISABETH KAWA	03/25/2024	03/25/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.02
DYOU20240445	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/19/2024	03/19/2024	NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR TRANSPORTATION	\$247.10
DYOU20240446	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$247.10
DYOU20240447	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/27/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$604.20
DYOU20240448	04/22/2024	CITIBANK - TRAVEL CBA CARD	03/21/2024	03/21/2024	AIRFARE FOR T FILIP WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$357.10
DYOU20240449	04/19/2024	CITIBANK - TRAVEL CBA CARD	03/22/2024	03/22/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$247.10
DYOU20240458	04/19/2024	VERONICA R FORD	03/21/2024	03/21/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$187.60
DYOU20240459	04/12/2024	MELISSA K ACTON	03/11/2024	03/11/2024	INDIANAPOLIS TO WESTVILLE AND RETURN STAFF TRANSPORTATION	\$34.84
DYOU20240460	04/17/2024	MELISSA K ACTON	03/12/2024	03/23/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$623.77
					SEYMOUR TO THE FOLLOWING AND RETURN: 3/12 INDIANAPOLIS; 3/13 JEFFERSONVILLE, NEW ALBANY; 3/15 NEW RICHMOND; 3/21 JEFFERSONVILLE; 3/22 INDIANAPOLIS, FRANKLIN; 3/23 MILAN	

B-2690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240461	04/22/2024	JOSE MARINE DIAZ	03/06/2024	03/20/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 3/6, 18 CHICAGO IL; 3/7 INDIANAPOLIS; 3/12 EAST CHICAGO; 3/14 MICHIGAN CITY; MERRILLVILLE; 3 /15 VALPARAISO, HAMMOND; 3/19 PORTAGE; 3/20 SCHERERVILLE	\$472.77
DYOU20240462	04/17/2024	MELISSA K ACTON	03/25/2024	03/28/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/25 HAGERSTOWN; 3/26 GREENWOOD; 3/27 NEW ALBANY; 3/28 SELLERSBURG	\$363.81
DYOU20240465	04/23/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$371.10
DYOU20240466	04/17/2024	THOMAS M. FILIP	03/26/2024	03/27/2024	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS STAFF INCIDENTALS STAFF PER DIEM	\$21.59 \$203.13 \$143.59
DYOU20240467	04/22/2024	LEAH M SELK	04/03/2024	04/05/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$83.12 \$636.00 \$450.87
DYOU20240468	04/15/2024	TODD C YOUNG	02/01/2024	02/05/2024	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR PER DIEM	\$16.17
DYOU20240469	04/26/2024	MATTHEW EDWIN BOLANDER	03/05/2024	03/08/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$62.31
DYOU20240470	05/07/2024	MATTHEW EDWIN BOLANDER	03/19/2024	03/23/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$156.78
DYOU20240471	05/02/2024	MATTHEW EDWIN BOLANDER	03/11/2024	03/14/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.97
DYOU20240474	05/02/2024	JAY D KENWORTHY	04/03/2024	04/03/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$77.05
DYOU20240475	05/09/2024	MELISSA K ACTON	04/01/2024	04/05/2024	INDIANAPOLIS TO WEST LAFAYETTE TO ZIONSVILLE STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 4/1 GREENWOOD; 4/3 MADISON, MILAN; 4/4 SCOTTSBURG, NEW ALBANY, COLUMBUS; 4/5 WHITELAND	\$348.40
DYOU20240481	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/23/2024	SENATOR TRANSPORTATION	\$247.10
DYOU20240482	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/25/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$448.20
DYOU20240483	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/15/2024	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$357.10
DYOU20240484	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/11/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC SENATOR TRANSPORTATION	\$357.10
DYOU20240485	05/15/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR TRANSPORTATION	\$461.98
DYOU20240486	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO ATLANTA GA STAFF TRANSPORTATION	\$320.20
DYOU20240487	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/08/2024	04/08/2024	AIRFARE FOR D CHEEVER WASHINGTON DC TO ATLANTA GA AND RETURN SENATOR TRANSPORTATION	\$305.10
DYOU20240488	05/14/2024	CITIBANK - TRAVEL CBA CARD	04/04/2024	04/04/2024	AIRFARE FOR SEN YOUNG ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION	\$238.10
DYOU20240491	05/10/2024	JOHN P CONNELL	04/02/2024	04/04/2024	AIRFARE FOR J CONNELL INDIANAPOLIS TO FORT MYERS FL STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$35.10 \$257.30 \$435.53

B-2691

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240492	05/03/2024	JOHN P CONNELL	04/18/2024	04/18/2024	WASHINGTON DC TO CARMEL, INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS, FORT MYERS FL AND RETURN STAFF TRANSPORTATION	\$6.45
DYOU20240493	05/03/2024	JOHN P CONNELL	02/28/2024	02/28/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$20.00
DYOU20240502	05/14/2024	ALLISON M ST. GERMAIN	04/03/2024	04/12/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$594.29
DYOU20240503	05/20/2024	COURTNEY C PAPA	03/04/2024	03/19/2024	EVANSVILLE TO THE FOLLOWING AND RETURN: 4/3 CORYDON; 4/4 VINCENNES; 4/5, 9, 11 INTERDEPARTMENTAL TRANSPORTATION; 4/10 BEDFORD, MOUNT VERNON; 4/12 VINCENNES, SULLIVAN STAFF TRANSPORTATION	\$525.28
DYOU20240504	05/17/2024	COURTNEY C PAPA	03/21/2024	03/28/2024	ELKHART TO THE FOLLOWING AND RETURN: 3/4 GRISSOM ARB, LOGANSPORT; 3/6 VALPARAISO; 3/12, 15 SOUTH BEND; 3/18 WEST LAFAYETTE, FRANKFORT, PERU; 3/19 NAPPANEE STAFF TRANSPORTATION	\$618.41
DYOU20240505	05/17/2024	JOSE MARINE DIAZ	04/02/2024	04/12/2024	ELKHART TO THE FOLLOWING AND RETURN: 3/21 SYRACUSE; 3/22 SOUTH BEND, PLYMOUTH; 3/25 PERU, INDIANAPOLIS; 3/26 PERU, LOGANSPORT; 3 /27 ROCHESTER; 3/28 FORT WAYNE STAFF TRANSPORTATION	\$300.83
DYOU20240506	05/20/2024	MELISSA K ACTON	04/09/2024	04/12/2024	MUNSTER TO THE FOLLOWING AND RETURN: 4/2 CHESTERTON, MICHIGAN CITY, 4/4 LOWELL; 4/9, 12 VALPARAISO; 4/11 BEVERLY SHORES; 4/12 HAMMOND; 4/5 MUNSTER TO CROWN POINT TO VALPARAISO; VALPARAISO TO RENSSELAER TO MUNSTER STAFF TRANSPORTATION	\$408.70
DYOU20240507	05/14/2024	THOMAS B.R. FRITTS	02/02/2024	03/11/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 4/9, 11 INDIANAPOLIS, FRANKLIN; 4/10 JEFFERSONVILLE, NEW ALBANY; 4/12 BLOOMINGTON, FRANKLIN STAFF TRANSPORTATION	\$1,013.04
DYOU20240508	05/20/2024	THOMAS B.R. FRITTS	03/19/2024	04/15/2024	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/2, 15, 20, 21, 23, 3/10, 11 BARGERSVILLE; 2/12 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$790.60
DYOU20240509	05/14/2024	WILLIAM R MILLER	01/10/2024	01/10/2024	3/19, 4/3, 8, 12, 15 INDIANAPOLIS TO BARGERSVILLE AND RETURN; 3/30 INDIANAPOLIS TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$20.10
DYOU20240510	05/20/2024	ERIN MARIE BERGHOF	03/06/2024	03/28/2024	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$481.73
DYOU20240512	05/17/2024	HEIDI L REUTEBUCH	04/03/2024	04/03/2024	3/11 FORT WAYNE TO DECATUR AND RETURN; AUBURN TO THE FOLLOWING AND RETURN: 3/6, 20, 27, 28, FORT WAYNE; 3/12 COLUMBIA CITY; 3/14 BLUFFTON; 3/15 WINCHESTER; 3/22 MUNICIE STAFF TRANSPORTATION	\$245.22
DYOU20240513	05/17/2024	HEIDI L REUTEBUCH	04/25/2024	04/25/2024	NEW ALBANY TO WEST LAFAYETTE AND RETURN STAFF TRANSPORTATION	\$369.84
DYOU20240514	05/17/2024	MELISSA K ACTON	04/18/2024	04/18/2024	NEW ALBANY TO WEST LAFAYETTE, NOTRE DAME AND RETURN STAFF TRANSPORTATION	\$144.72
DYOU20240515	05/14/2024	MELISSA K ACTON	04/17/2024	04/17/2024	SEYMOUR TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$30.82
DYOU20240516	05/20/2024	MELISSA K ACTON	04/16/2024	04/25/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$448.23
DYOU20240517	05/21/2024	ALLISON M ST. GERMAIN	04/16/2024	04/25/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 4/16 CLARKSVILLE; 4/17 NEW ALBANY; 4/22 GREENWOOD; 4/24 BROOKVILLE; 4/25 JEFFERSONVILLE, NEW ALBANY, FRANKLIN STAFF TRANSPORTATION	\$621.76

B-2692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240518	05/15/2024	ALLISON M ST. GERMAIN	04/18/2024	04/18/2024	EVANSVILLE TO THE FOLLOWING AND RETURN: 4/16 FRENCH LICK, INTERDEPARTMENTAL TRANSPORTATION; 4/17 VINCENNES; 4/23 TELL CITY, LINTON, INCENNES; 4/24 VINCENNES, INTERDEPARTMENTAL TRANSPORTATION; 4/25 SULLIVAN	\$16.08
DYOU20240522	05/07/2024	TODD C YOUNG	02/13/2024	02/26/2024	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.07
DYOU20240523	05/07/2024	TODD C YOUNG	03/01/2024	03/05/2024	WASHINGTON DC TO INDIANAPOLIS, LAKE STATION, WEST LAFAYETTE, FORT WAYNE, INDIANAPOLIS AND RETURN	\$32.44
DYOU20240524	05/07/2024	TODD C YOUNG	03/14/2024	03/19/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$24.95
DYOU20240526	05/17/2024	JAY D KENWORTHY	04/25/2024	04/25/2024	WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, INDIANAPOLIS AND RETURN	\$28.82 \$224.45
DYOU20240527	05/17/2024	JAY D KENWORTHY	04/26/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION ZIONSVILLE TO INDIANAPOLIS, WEST LAFAYETTE, SOUTH BEND AND RETURN	\$172.86
DYOU20240528	06/10/2024	VERONICA R FORD	04/24/2024	04/24/2024	STAFF TRANSPORTATION ZIONSVILLE TO FORT WAYNE AND RETURN	\$105.86
DYOU20240529	05/20/2024	JOSE MARINE DIAZ	04/16/2024	05/01/2024	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	\$264.00
DYOU20240540	05/14/2024	TODD C YOUNG	04/24/2024	04/29/2024	MUNSTER TO THE FOLLOWING AND RETURN: 4/16 LOMBARD IL; 4/18, 19 HAMMOND; 4/22 MICHIGAN CITY; 4/23 SCHERERVILLE; 4/25 WESTVILLE, VALPARAISO, CROWN POINT; 4/30 CHICAGO IL, GARY; 5/1 GARY	\$16.20 \$134.22
DYOU20240542	05/15/2024	MATTHEW EDWIN BOLANDER	04/08/2024	04/11/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	\$61.64
DYOU20240543	05/22/2024	MATTHEW EDWIN BOLANDER	04/15/2024	04/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$95.81
DYOU20240544	05/22/2024	MATTHEW EDWIN BOLANDER	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.41
DYOU20240545	05/15/2024	GAVIN L LAFFOON	04/26/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.53
DYOU20240546	06/15/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240547	06/17/2024	CITIBANK - TRAVEL CBA CARD	05/09/2024	05/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$357.10
DYOU20240548	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	STAFF TRANSPORTATION AIRFARE FOR M BOLANDER WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DYOU20240552	05/22/2024	MATTHEW EDWIN BOLANDER	04/30/2024	05/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$65.66
DYOU20240553	05/22/2024	MATTHEW EDWIN BOLANDER	05/07/2024	05/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.92
DYOU20240556	06/10/2024	MADELINE A.P. WOOD	05/10/2024	05/10/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$46.38 \$174.20

B-2693

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240560	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/14/2024	05/14/2024	NEW ALBANY TO INDIANAPOLIS AND RETURN SENATOR TRANSPORTATION	\$247.10
DYOU20240564	06/25/2024	JAY D KENWORTHY	05/13/2024	05/13/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$184.92
DYOU20240565	06/24/2024	ALLISON M ST. GERMAIN	04/26/2024	04/26/2024	ZIONSVILLE TO GARY AND RETURN STAFF TRANSPORTATION	\$17.42
DYOU20240566	06/24/2024	ALLISON M ST. GERMAIN	05/01/2024	05/01/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.45
DYOU20240567	06/24/2024	ALLISON M ST. GERMAIN	05/02/2024	05/02/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.44
DYOU20240568	06/25/2024	ALLISON M ST. GERMAIN	04/30/2024	05/15/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$607.69
DYOU20240569	06/25/2024	ROBYNN M JONES	05/10/2024	05/10/2024	BOONVILLE TO THE FOLLOWING AND RETURN: 4/30 EVANSVILLE, HUNTINGBURG; 5/8 EVANSVILLE, VINCENTES, EVANSVILLE; 5/9 BEDFORD, PRINCETON; 5/14 LINTON, EVANSVILLE; 5/15 BEDFORD, LOOGOOTE	\$34.12
DYOU20240570	05/30/2024	TODD C YOUNG	05/09/2024	05/14/2024	STAFF PER DIEM NEW ALBANY TO INDIANAPOLIS AND RETURN SENATOR INCIDENTALS	\$12.84 \$138.52
DYOU20240574	06/25/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/16/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS, VALPARAISO, INDIANAPOLIS, GARY, INDIANAPOLIS AND RETURN	\$357.10
DYOU20240575	07/03/2024	CITIBANK - TRAVEL CBA CARD	05/20/2024	05/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$357.10
DYOU20240576	07/15/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240580	07/05/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/24/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240581	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/20/2024	04/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240582	07/15/2024	CITIBANK - TRAVEL CBA CARD	04/29/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240584	06/11/2024	CITIBANK - TRAVEL CBA CARD	12/19/2023	12/19/2023	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$356.90
DYOU20240588	06/11/2024	MATTHEW EDWIN BOLANDER	04/24/2024	04/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF INCIDENTALS	\$37.79 \$339.70 \$107.59
DYOU20240589	06/11/2024	THOMAS M. FILIP	05/15/2024	05/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	\$28.98
DYOU20240590	06/25/2024	HIROKI C COOK	05/15/2024	05/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.79
DYOU20240591	06/25/2024	JOSE MARINE DIAZ	05/06/2024	05/18/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$319.59
DYOU20240592	06/25/2024	MELISSA K ACTON	04/29/2024	05/17/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 5/6 CHICAGO IL; 5/8 MERRILLVILLE, GARY; 5/9, 11 VALPARAISO; 5/10 VALPARAISO, HAMMOND; 5 /13 GARY, VALPARAISO; 5/16 MERRILLVILLE; 5/18 MICHIGAN CITY	\$665.98

B-2694

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SEYMOUR TO THE FOLLOWING AND RETURN: 4/29 JEFFERSONVILLE, NEW ALBANY; 4/30 WEST LEBANON; 5/1, 16 FRANKLIN; 5/10 SELLERSBURG, NEW ALBANY; 5/15 COLUMBUS, JEFFERSONVILLE, NEW ALBANY; 5/17 NEW ALBANY	
DYOU20240593	07/05/2024	MELISSA K ACTON	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$39.53
DYOU20240594	07/05/2024	MELISSA K ACTON	05/09/2024	05/09/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.51
DYOU20240595	06/25/2024	COURTNEY C PAPA	04/04/2024	04/30/2024	STAFF TRANSPORTATION	\$497.81
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					ELKHART TO THE FOLLOWING AND RETURN: 4/4, 30 WARSAW; 4/9, 18, 19, 24, 25 SOUTH BEND; 4/10 MISHAWAKA, SOUTH BEND; 4/11 PLYMOUTH; 4/23 KOKOMO	
DYOU20240596	06/25/2024	VERONICA R FORD	05/23/2024	05/23/2024	STAFF TRANSPORTATION	\$180.90
DYOU20240599	07/03/2024	ALLISON M ST. GERMAIN	05/16/2024	05/31/2024	INDIANAPOLIS TO FORT WAYNE AND RETURN	\$482.40
					STAFF TRANSPORTATION	
					BOONVILLE TO THE FOLLOWING AND RETURN: 5/16 VINCENNES; 5/17 EVANSVILLE; 5/20 CANNELTON, EVANSVILLE; 5/23 LINTON, LOOGOOTEE; 5 /29 EVANSVILLE, LOOGOOTEE; 5/31 TELL CITY	
DYOU20240600	07/05/2024	ALLISON M ST. GERMAIN	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$21.44
DYOU20240601	07/05/2024	ALLISON M ST. GERMAIN	05/30/2024	05/30/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DYOU20240607	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/03/2024	06/03/2024	STAFF TRANSPORTATION	\$357.10
DYOU20240611	08/06/2024	RACHEL A WOOD	05/10/2024	05/10/2024	BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$50.57
DYOU20240612	07/22/2024	JOSE MARINE DIAZ	05/10/2024	05/10/2024	SENATOR TRANSPORTATION	\$342.05
					AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	
					STAFF PER DIEM	
					NEW ALBANY TO INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	
					MUNSTER TO THE FOLLOWING AND RETURN: 5/21 KNOX; 5/24 MICHIGAN CITY; 5/28 CHICAGO IL; 5/30, 6/4 VALPARAISO; 6/3 HIGHLAND; LA PORTE	
DYOU20240613	07/03/2024	WILLIAM R MILLER	03/14/2024	05/13/2024	STAFF TRANSPORTATION	\$416.74
					3/14, 21, 22, 4/11, 23, 26, 5/9, 13 INDIANAPOLIS TO BARGERSVILLE AND RETURN	
DYOU20240614	07/03/2024	WILLIAM R MILLER	05/16/2024	05/28/2024	STAFF TRANSPORTATION	\$221.77
DYOU20240615	07/03/2024	MELISSA K ACTON	05/21/2024	06/05/2024	5/16, 20, 23, 28 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$920.58
					STAFF TRANSPORTATION	
					SEYMOUR TO THE FOLLOWING AND RETURN: 5/21 SELLERSBURG, FRANKLIN; 5/22 CLARKSVILLE, JEFFERSONVILLE; 5/23 NEW ALBANY, CLARKSVILLE; 5/25 GREENWOOD; 5/28 FRANKLIN, NEW ALBANY; 5/30, 6/3 JEFFERSONVILLE; 6/4 FAIR OAKS; 6/5 FRANKLIN	
DYOU20240616	07/17/2024	MELISSA K ACTON	05/27/2024	05/27/2024	STAFF TRANSPORTATION	\$39.53
DYOU20240617	07/18/2024	MELISSA K ACTON	05/29/2024	05/29/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.16
DYOU20240618	07/05/2024	TODD C YOUNG	03/21/2024	03/22/2024	STAFF TRANSPORTATION	\$17.43
DYOU20240619	07/01/2024	ERIN MARIE BERGHOF	04/05/2024	04/24/2024	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.97
					SENATOR PER DIEM	
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	
					STAFF TRANSPORTATION	
					FORT WAYNE TO THE FOLLOWING AND RETURN: 4/5, 9, 10, 12, 16, 19, 22 INTERDEPARTMENTAL TRANSPORTATION; 4/24 ANGOLA	
DYOU20240620	07/01/2024	ERIN MARIE BERGHOF	04/25/2024	04/30/2024	STAFF TRANSPORTATION	\$109.88
					FORT WAYNE TO THE FOLLOWING AND RETURN: 4/25, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/30 HUNTINGTON	
DYOU20240629	07/05/2024	TODD C YOUNG	03/23/2024	04/08/2024	SENATOR PER DIEM	\$35.75

B-2695

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240630	07/05/2024	TODD C YOUNG	04/11/2024	04/15/2024	WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, INDIANAPOLIS, ATLANTA GA AND RETURN SENATOR PER DIEM	\$10.37
DYOU20240633	07/19/2024	JOSE MARINE DIAZ	06/10/2024	06/20/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$308.87
DYOU20240634	08/09/2024	MELISSA K ACTON	06/20/2024	06/20/2024	MUNSTER TO THE FOLLOWING AND RETURN: 6/10 VALPARAISO, CHICAGO IL; 6/11 CROWN POINT; 6/12 CEDAR LAKE; PORTAGE; 6/13 GARY; 6/18 GARY, KINGSBURY; 6/19 HAMMOND; 6/20 MICHIGAN CITY, MERRILLVILLE STAFF PER DIEM	\$20.00 \$203.68
DYOU20240635	07/19/2024	ALLISON M ST. GERMAIN	06/17/2024	06/21/2024	STAFF TRANSPORTATION SEYMOUR TO JEFFERSONVILLE, NEW CASTLE AND RETURN	\$330.31
DYOU20240636	07/19/2024	ALLISON M ST. GERMAIN	06/03/2024	06/13/2024	BOONVILLE TO THE FOLLOWING AND RETURN: 6/17 DALE; 6/18 PAOLI; 6/19 VINCENNES; 6/20 JASPER; 6/21 EVANSVILLE STAFF TRANSPORTATION	\$604.34
DYOU20240637	07/19/2024	KIMBERLY L LEFFLER	06/20/2024	06/20/2024	BOONVILLE TO THE FOLLOWING AND RETURN: 6/3 MOUNT VERNON; 6/4 ODOON; 6/6 BEDFORD; 6/7 WASHINGTON, EVANSVILLE; 6/11 EVANSVILLE, NEWBURGH; 6/12 EVANSVILLE, VINCENNES; 6/13 JASPER, EVANSVILLE STAFF PER DIEM	\$20.63 \$173.53
DYOU20240652	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	STAFF TRANSPORTATION NEW ALBANY TO BLOOMINGTON AND RETURN	\$357.10
DYOU20240653	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/17/2024	06/17/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240654	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/13/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.10
DYOU20240655	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/20/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240656	07/19/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/18/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.10
DYOU20240701	07/23/2024	LEAH M SELK	06/24/2024	07/07/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF PER DIEM	\$150.26 \$361.88
DYOU20240703	07/18/2024	MATTHEW EDWIN BOLANDER	05/14/2024	05/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$69.68
DYOU20240704	07/19/2024	MELISSA K ACTON	06/17/2024	07/01/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$415.40
DYOU20240705	07/30/2024	MADELINE A.P. WOOD	07/03/2024	07/03/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 6/17, 28 INDIANAPOLIS; 6/24 FRANKLIN, GREENWOOD; 6/27 NASHVILLE; 7/1 NEW ALBANY STAFF PER DIEM	\$16.39 \$179.62
DYOU20240706	07/19/2024	VERONICA R FORD	06/27/2024	06/27/2024	STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$214.40
DYOU20240707	07/20/2024	MELISSA K ACTON	06/26/2024	06/26/2024	STAFF TRANSPORTATION INDIANAPOLIS TO GARY AND RETURN	\$119.26
DYOU20240708	07/18/2024	VERONICA R FORD	06/28/2024	06/28/2024	STAFF TRANSPORTATION SEYMOUR TO DANVILLE AND RETURN	\$25.00
DYOU20240709	07/19/2024	ERIN MARIE BERGHOFF	05/07/2024	05/27/2024	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$177.68
					FORT WAYNE TO THE FOLLOWING AND RETURN: 5/7, 8, 16 INTERDEPARTMENTAL TRANSPORTATION; 5/10 MARION; 5/27 NEW HAVEN	

B-2696

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240710	07/19/2024	ERIN MARIE BERGHOFF	06/01/2024	06/17/2024	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 6/1, 6, 12, 13, 17 INTERDEPARTMENTAL TRANSPORTATION; 6/3 MUNCIE; 6/12 ALBION; 6/14 NEW HAVEN	\$308.33
DYOU20240715	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/08/2024	07/08/2024	SENATOR TRANSPORTATION	\$357.10
DYOU20240716	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	07/08/2024	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$494.19
DYOU20240717	08/08/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	07/07/2024	AIRFARE FOR E BUTTON WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$604.20
DYOU20240718	07/23/2024	EMILY M BUTTON	06/27/2024	07/08/2024	AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	\$25.49
DYOU20240731	07/21/2024	TODD C YOUNG	05/16/2024	05/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$88.71
DYOU20240732	07/21/2024	TODD C YOUNG	05/23/2024	06/03/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$4.68
DYOU20240733	07/30/2024	TODD C YOUNG	06/13/2024	06/17/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$23.09
DYOU20240734	07/21/2024	TODD C YOUNG	06/18/2024	06/20/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$25.73
DYOU20240735	07/21/2024	TODD C YOUNG	06/20/2024	07/08/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN SENATOR PER DIEM	\$4.09
DYOU20240737	08/15/2024	HIROKI C COOK	07/15/2024	07/15/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$33.30
DYOU20240741	08/13/2024	JOSE MARINE DIAZ	07/09/2024	07/20/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.24
DYOU20240746	08/19/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	MUNSTER TO THE FOLLOWING AND RETURN: 7/9 MONTEREY, KNOX; 7/11 RENSSELAER, CHICAGO IL; 7/13 CROWN POINT; 7/15 PORTAGE; 7/16 MERRILLVILLE; 7/18 PORTAGE, GARY; MICHIGAN CITY; 7/20 CROWN POINT	\$412.05
DYOU20240755	08/13/2024	ALLISON M ST. GERMAIN	06/25/2024	07/16/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$247.10
DYOU20240756	08/07/2024	TODD C YOUNG	07/11/2024	07/23/2024	BOONVILLE TO THE FOLLOWING AND RETURN: 6/25 VINCENNES, JASPER; 6 /26 EVANSVILLE, BICKNELL, EVANSVILLE; 6/27 LINTON, EVANSVILLE; 6/28 FORT BRANCH, BLOOMFIELD; 7/11 NEWBURGH, EVANSVILLE; 7/12 TELL CITY, EVANSVILLE; 7/15 JASPER; 7/16 EVANSVILLE, HUNTINGBURG	\$694.12
DYOU20240757	08/09/2024	JOHN D PINEGAR	06/23/2024	06/27/2024	SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$61.26
DYOU20240758	08/09/2024	LAUREN B O'BRIEN	05/26/2024	06/01/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$151.13
DYOU20240759	08/09/2024	MATTHEW EDWIN BOLANDER	07/08/2024	07/11/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.32
DYOU20240760	08/13/2024	MATTHEW EDWIN BOLANDER	06/17/2024	06/20/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.64
DYOU20240761	08/14/2024	MATTHEW EDWIN BOLANDER	06/10/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.67
DYOU20240762	08/14/2024	MATTHEW EDWIN BOLANDER	06/03/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.40
DYOU20240763	08/14/2024	MATTHEW EDWIN BOLANDER	05/20/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.64
					STAFF TRANSPORTATION	\$82.41

B-2697

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240764	08/15/2024	JOHN D PINEGAR	07/26/2024	07/26/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.15
DYOU20240765	08/14/2024	COURTNEY C PAPA	07/01/2024	07/17/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 7/1, 3 PLYMOUTH; 7/2 NAPPANEE; 7/9 KOKOMO; 7/10 SOUTH BEND; 7/15 GRISSOM ARB, WARSAW; 7 /16 GOSHEN; 7/17 PERU	\$609.70
DYOU20240766	08/15/2024	COURTNEY C PAPA	07/18/2024	07/31/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 7/18 ROCHESTER, WARSAW; 7 /22 ROCHESTER; 7/25 PLYMOUTH; 7/26 COLUMBIA CITY; 7/29 FRANKFORT; 7 /30 SOUTH BEND; 7/31 VALPARAISO	\$637.17
DYOU20240767	08/23/2024	WILLIAM R MILLER	06/13/2024	07/11/2024	STAFF TRANSPORTATION 6/13, 18, 20 - 2 TRIPS, 26, 27, 7/8, 11 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$605.68
DYOU20240768	08/23/2024	WILLIAM R MILLER	07/14/2024	07/29/2024	STAFF TRANSPORTATION 7/14, 23, 25, 27, 28, 29 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$420.76
DYOU20240769	08/23/2024	JAY D KENWORTHY	07/30/2024	07/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$28.07 \$256.79 \$84.39
DYOU20240770	08/13/2024	THOMAS B.R. FRITTS	04/20/2024	05/30/2024	STAFF TRANSPORTATION 4/20, 29, 5/2, 13, 14, 24, 29, 30 INDIANAPOLIS TO BARGERSVILLE AND RETURN	\$930.63
DYOU20240773	08/27/2024	THOMAS B.R. FRITTS	05/10/2024	05/11/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO VALPARAISO, BARGERSVILLE AND RETURN	\$42.79 \$177.43 \$297.48
DYOU20240780	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/01/2024	08/01/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$247.10
DYOU20240781	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/31/2024	STAFF TRANSPORTATION AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN	\$604.20
DYOU20240782	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/11/2024	07/11/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$371.10
DYOU20240783	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/29/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$247.10
DYOU20240784	08/27/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$357.10
DYOU20240790	08/28/2024	LUCINDA EBNIT SADLER	08/03/2024	08/10/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$261.94 \$966.29
DYOU20240792	08/27/2024	ALLISON M ST. GERMAIN	07/18/2024	07/26/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 7/18 PETERSBURG, EVANSVILLE, PRINCETON; 7/20 OWENSVILLE; 7/22, 23 EVANSVILLE; 7/25 ROCKPORT, JASPER; 7/26 BLOOMFIELD	\$420.76
DYOU20240793	08/27/2024	VERONICA R FORD	07/20/2024	07/20/2024	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	\$201.00
DYOU20240794	08/26/2024	ALLISON M ST. GERMAIN	07/19/2024	07/19/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DYOU20240795	08/27/2024	ALLISON M ST. GERMAIN	07/24/2024	07/24/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DYOU20240796	08/28/2024	ALLISON M ST. GERMAIN	07/31/2024	08/07/2024	STAFF TRANSPORTATION	\$359.12

B-2698

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240797	08/27/2024	ALEXANDER JOHNSON KUKURA	07/15/2024	07/15/2024	BOONVILLE TO THE FOLLOWING AND RETURN: 7/31 VINCENNES; 8/1 NEWBURGH, OWENSVILLE; 8/2 MOUNT VERNON, EVANSVILLE; 8/6 ODON, EVANSVILLE; 8/7 OAKLAND CITY	\$30.36
DYOU20240798	08/28/2024	MELISSA K ACTON	07/29/2024	08/09/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1,017.01
DYOU20240809	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/16/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/29 SHELBYVILLE; 7/30 NASHVILLE; 7/31 NOBLESVILLE; 8/1 FRANKLIN; 8/2 INDIANAPOLIS, BARGERSVILLE; 8/6 CLARKSVILLE, JEFFERSONVILLE; 8/7 BROOKVILLE, WEST LAFAYETTE; 8/8 DALEVILLE; 8/9 NEW ALBANY	\$494.19
DYOU20240810	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/08/2024	08/16/2024	AIRFARE FOR G LAFFOON WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DYOU20240811	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/15/2024	STAFF TRANSPORTATION AIRFARE FOR L SELK WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$494.19
DYOU20240813	09/06/2024	VERONICA R FORD	08/01/2024	08/01/2024	STAFF TRANSPORTATION AIRFARE FOR C LYLES WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$107.20
DYOU20240814	09/05/2024	ALLISON M ST. GERMAIN	07/29/2024	07/29/2024	STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	\$13.40
DYOU20240815	09/09/2024	ALLISON M ST. GERMAIN	07/30/2024	07/30/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.10
DYOU20240816	09/09/2024	ALLISON M ST. GERMAIN	08/05/2024	08/05/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.45
DYOU20240817	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/19/2024	STAFF TRANSPORTATION AIRFARE FOR A MURRAY WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$604.20
DYOU20240818	09/06/2024	JOHN P CONNELL	08/12/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH, INDIANAPOLIS, KOKOMO, WARSAW, FORT WAYNE, CINCINNATI OH AND RETURN	\$16.05 \$107.00 \$310.21
DYOU20240819	09/09/2024	JOHN P CONNELL	07/29/2024	07/29/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.00
DYOU20240820	09/09/2024	JOHN P CONNELL	04/24/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SPEEDWAY, INDIANAPOLIS AND RETURN	\$21.59 \$127.00 \$143.96
DYOU20240821	09/09/2024	LAUREN B O'BRIEN	07/15/2024	07/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, VALPARAISO, MUNSTER, CHICAGO IL AND RETURN	\$21.59 \$193.62 \$832.06
DYOU20240823	09/06/2024	JAY D KENWORTHY	08/07/2024	08/20/2024	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/7 WEST LAFAYETTE; 8/9 NEW ALBANY; 8/16 DANVILLE; 8/20 MERRILLVILLE, SAINT JOHN	\$490.44
DYOU20240824	09/06/2024	JOSE MARINE DIAZ	07/23/2024	08/20/2024	STAFF TRANSPORTATION MUNSTER TO THE FOLLOWING AND RETURN: 7/23 GARY; 7/26, 8/14 VALPARAISO; 8/6 CHICAGO IL; 8/9 PORTAGE; 8/13 SOUTH BEND; 8/16 LA PORTE; 8/20 MERRILLVILLE, SAINT JOHN	\$369.87
DYOU20240828	09/09/2024	LEAH M SELK	08/08/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$177.33 \$593.41

B-2699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240829	09/19/2024	MELISSA K ACTON	08/14/2024	08/22/2024	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$518.53
DYOU20240830	09/15/2024	VERONICA R FORD	08/28/2024	08/28/2024	SEYMOUR TO THE FOLLOWING AND RETURN: 8/14, 16 INDIANAPOLIS; 8/15 GREENWOOD; 8/19 FLOYDS KNOBS; 8/22 ATLANTA	\$53.60
DYOU20240834	09/26/2024	THOMAS B.R. FRITTS	08/13/2024	08/14/2024	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	\$16.20 \$164.77 \$68.25
DYOU20240835	09/19/2024	THOMAS B.R. FRITTS	08/19/2024	08/20/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	\$12.84 \$123.55 \$63.65
DYOU20240836	09/19/2024	ANDREW ROBERT MURRAY	08/12/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART AND RETURN	\$95.23 \$675.12 \$876.29
DYOU20240841	09/20/2024	COURTNEY C PAPA	08/02/2024	08/19/2024	WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$553.94
DYOU20240842	09/20/2024	COURTNEY C PAPA	08/21/2024	08/29/2024	ELKHART TO THE FOLLOWING AND RETURN: 8/2 HAMMOND; 8/6, 13 NOTRE DAME; 8/7 PLYMOUTH; 8/9 INDIANAPOLIS; 8/12 SOUTH BEND; 8/19 GOSHEN, MISHAWAKA	\$657.94
DYOU20240843	09/20/2024	ALLISON M ST. GERMAIN	08/08/2024	08/15/2024	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/21 ROCHESTER; 8/22 GOSHEN; 8/25 NEW CARLISLE; 8/26 PERU, PLYMOUTH; 8/27 KOKOMO, ROCHESTER; 8/28 VALPARAISO; 8/29 KOKOMO, WARSAW	\$283.41
DYOU20240844	09/15/2024	ALLISON M ST. GERMAIN	08/09/2024	08/09/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.08
DYOU20240845	09/17/2024	ALLISON M ST. GERMAIN	08/16/2024	08/16/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.75
DYOU20240846	09/27/2024	ALLISON M ST. GERMAIN	08/19/2024	08/28/2024	STAFF TRANSPORTATION BOONVILLE TO THE FOLLOWING AND RETURN: 8/19 MOUNT VERNON; 8/20 LINTON; 8/21 PETERSBURG, LOOGOOTE; 8/22, 28, 28 PRINCETON; 8/26 TELL CITY; 8/27 PETERSBURG, JASPER, INDIANAPOLIS	\$734.99
DYOU20240847	09/20/2024	ALLISON M ST. GERMAIN	08/23/2024	08/23/2024	STAFF TRANSPORTATION BOONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.78
DYOU20240850	09/24/2024	GAVIN L LAFFOON	08/12/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION	\$180.00 \$261.31
DYOU20240851	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/28/2024	08/28/2024	WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$494.19
DYOU20240852	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/23/2024	AIRFARE FOR D CHEEVER WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$494.19
DYOU20240853	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/25/2024	AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$494.19
DYOU20240855	09/23/2024	JAY D KENWORTHY	08/28/2024	08/28/2024	AIRFARE FOR B MILLER WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.00

B-2700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240859	09/20/2024	EMILY M BUTTON	09/01/2024	09/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, CARMEL, NEW ALBANY, LOUISVILLE KY AND RETURN	\$13.91 \$120.57 \$195.74
DYOU20240860	09/23/2024	TODD C YOUNG	08/01/2024	09/09/2024	SENATOR INCIDENTALS SENATOR PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, ELKHART, INDIANAPOLIS AND RETURN	\$29.18 \$266.46
DYOU20240861	09/25/2024	CLANCY M LYLES	08/03/2024	08/15/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, BLOOMINGTON, SPENCER, INDIANAPOLIS, TERRE HAUTE, INDIANAPOLIS AND RETURN	\$133.58 \$408.96
DYOU20240862	09/27/2024	ROBYNN M JONES	09/10/2024	09/10/2024	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO INDIANAPOLIS AND RETURN	\$25.41 \$205.02
DYOU20240863	09/20/2024	MELISSA K ACTON	09/06/2024	09/06/2024	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.49
DYOU20240864	09/27/2024	MELISSA K ACTON	08/27/2024	09/05/2024	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/27, 9/3 FRANKLIN; 8/28 WHITELAND; 8/29 LAWRENCEBURG; 9/4 NEW ALBANY; 9/5 BATESVILLE	\$442.20
DYOU20240865	09/27/2024	THOMAS B.R. FRITTS	09/12/2024	09/12/2024	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	\$23.81 \$326.96
DYOU20240867	09/27/2024	JOHN P CONNELL	08/21/2024	08/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$26.52 \$156.04 \$36.55
DYOU20240868	09/20/2024	LUCINDA EBNIT SADLER	08/02/2024	08/02/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.99
DYOU20240869	09/20/2024	MATTHEW EDWIN BOLANDER	09/09/2024	09/15/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.16
DYOU20240871	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/08/2024	09/09/2024	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO LOUISVILLE KY AND RETURN	\$544.70
DYOU20240872	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/01/2024	09/05/2024	STAFF TRANSPORTATION AIRFARE FOR E BUTTON WASHINGTON DC TO FORT WAYNE, LOUISVILLE KY AND RETURN	\$299.70
DYOU20240873	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/09/2024	09/09/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240874	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/12/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO LOUISVILLE KY	\$320.10
DYOU20240875	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/15/2024	09/15/2024	SENATOR TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$357.10
DYOU20240893	09/28/2024	JAY D KENWORTHY	09/13/2024	09/13/2024	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	\$255.94
DYOU20240907	09/30/2024	DANIEL P CHEEVER	08/28/2024	08/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$92.13
DYOU20240909	09/30/2024	ALEXANDER JOHNSON KUKURA	09/13/2024	09/13/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$37.78
TRAVEL AND TRANSPORTATION OF PERSONS						\$72,326.86

B-2701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20240357	04/02/2024	MELISSA K ACTON	02/28/2024	02/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DYOU20240359	06/06/2024	DIANNE FRANCES DE GUZMAN POWELL	02/22/2024	02/22/2024	TRAIN/ORIENT/CONFERENCE FEES	\$30.00
DYOU20240476	04/30/2024	BALLARD SPAHR LLP	01/12/2024	01/12/2024	FINANCIAL DISCLOSURE PREP	\$298.50
DYOU20240514	05/17/2024	MELISSA K ACTON	04/18/2024	04/18/2024	TRAIN/ORIENT/CONFERENCE FEES	\$25.00
DYOU20240586	08/06/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	VOICE, DATA COMM EQP MAINT	\$114.97
DYOU20240707	07/20/2024	MELISSA K ACTON	06/26/2024	06/26/2024	TRAIN/ORIENT/CONFERENCE FEES	\$60.48
DYOU20240711	07/20/2024	BALLARD SPAHR LLP	04/03/2024	04/23/2024	FINANCIAL DISCLOSURE PREP	\$976.00
DYOU20240748	08/06/2024	BALLARD SPAHR LLP	05/07/2024	05/28/2024	FINANCIAL DISCLOSURE PREP	\$2,643.50
DYOU20240777	08/27/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	VOICE, DATA COMM EQP MAINT	\$53.99
DYOU20240866	09/27/2024	BALLARD SPAHR LLP	06/28/2024	07/31/2024	FINANCIAL DISCLOSURE PREP	\$2,970.00
OTHER CONTRACTUAL SERVICES						\$7,197.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2024

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	68,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-38,228.40	-52,059.78
ORGANIZATION TOTALS	68,100.00	-\$38,228.40	-\$52,059.78
UNEXPENDED BALANCE AS OF 09/30/2024			\$16,040.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSS, LILY M.			INTERN FROM APR. 2 TO MAY 3	\$1,499.98
		HEMMINSER-JONES, NOLAN P			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		MCVEIGH, PEYTON L			LEGISLATIVE INTERN TO APR. 26	\$477.10
		SINGILINE, WILLIAM J			INTERN TO APR. 26	\$477.10
		KELLEY, BRADLEY A			INTERN TO APR. 26	\$477.10
		WOOD, LINDSEY NICOLE			SPRING INTERN TO APR. 26	\$514.86
		ABDEL SHAHID, BARTHENIA O			INTERN TO APR. 26	\$279.50
		WILLIAMS, JONATHAN P			INTERN FROM MAY 6 TO JUN. 14	\$2,000.04
		BARRY, AMADOU S			INTERN FROM MAY 6 TO JUN. 14	\$2,000.04
		BEREVESKOS, LURILLA E.			INTERN FROM MAY 8 TO JUN. 14	\$1,999.94
		DELUMPA, NOELLE SUZANNE			INTERN FROM MAY 8 TO JUN. 14	\$1,999.94
		WAREHAM, EVAN M			INTERN FROM MAY 9 TO JUN. 15	\$2,000.04
		BRUNER, ANDREW J			INTERN FROM MAY 20 TO JUN. 14	\$2,000.00
		EBNER, KENNEDY M			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		MOCK, NATHAN GUY			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		LASEK, COLIN JOSEPH			INTERN FROM JUN. 18 TO AUG. 2	\$1,999.97
		WHITE, MARLEY RAY			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		TRANTER, JAMES CARSON			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		COLLINS, CASEY JAYNE			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		MCCULLUM, CAEL JOSEPH			INTERN FROM JUN. 17 TO AUG. 2	\$1,999.95
		DIXON, JOHN K			OFFICE INTERN FROM JUN. 17 TO JUL. 26	\$2,000.00
		BUTTON, JACK H			INTERN FROM JUL. 9 TO AUG. 23	\$2,048.60
		RYMAN, JESSE D			INTERN FROM SEP. 9	\$500.00
		SYRONEY, SAMUEL L			INTERN FROM SEP. 9	\$500.00
		DAVIS, MARGARET R			INTERN FROM SEP. 9	\$500.00
		ALLEN, JOSIE M			INTERN FROM SEP. 9	\$500.00
		PRENTICE, CAROLINE GRACE			OFFICE INTERN FROM SEP. 11	\$454.54
PERSONNEL COMP. FULL-TIME PERMANENT						\$38,228.40

B-2703

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$38,228.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X (REVOLVING)

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-8,207,600.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-126.81	-287,346.18
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,273,336.94
Supplies and Materials		-977,651.33	-75,014,738.78
Acquisition of Assets		0.00	-816,095.55
Net Payroll Expenses		-801.23	0.00
Net Revenues		405,646.84	86,302,617.01
ORGANIZATION TOTALS	1,365,376.50	-\$572,932.53	\$619,204.37
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,984,580.87

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2022

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,299,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-266,974.25		
Net Payroll Expenses		0.00	-984,305.30
Travel and Transportation of Persons		0.00	-23.96
Rent, Communications and Utilities		0.00	-3,088.56
Supplies and Materials		0.00	-44,099.79
Acquisition of Assets		0.00	-508.14
ORGANIZATION TOTALS	1,032,025.75	\$.00	-\$1,032,025.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2023

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,059,943.39
Rent, Communications and Utilities		0.00	-3,784.71
Printing and Reproduction		0.00	-1,360.00
Supplies and Materials		0.00	-47,011.51
Acquisition of Assets		0.00	-3,999.85
ORGANIZATION TOTALS	1,350,000.00	\$.00	-\$1,116,099.46
UNEXPENDED BALANCE AS OF 09/30/2024			\$233,900.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2024

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,365,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-543,685.74	-1,057,271.62
Travel and Transportation of Persons		-3,449.87	-3,449.87
Rent, Communications and Utilities		-1,774.80	-3,233.30
Other Contractual Services		-2,269.03	-2,269.03
Supplies and Materials		-4,772.19	-50,465.11
Acquisition of Assets		0.00	-11,907.69
ORGANIZATION TOTALS	1,365,000.00	-\$555,951.63	-\$1,128,596.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$236,403.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	\$110,949.96
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$71,267.95
		CABALLERO, THOMAS E			SR ASST SENATE LEGAL COUNSEL	\$110,949.96
		FRANKEL, MORGAN J			SENATE LEGAL COUNSEL	\$110,949.96
		RIVERA, VIVIAN M			ASSISTANT SENATE LEGAL COUNSEL	\$94,374.92
		GIANNINI, NATALIE E			PARALEGAL	\$44,333.29
					PERSONNEL COMP. FULL-TIME PERMANENT	\$542,826.04
					PERSONNEL BENEFITS	\$859.70
					Net Payroll Expenses	\$543,685.74
DLGC20240056	07/18/2024	MORGAN J FRANKEL	05/30/2024	05/31/2024	STAFF INCIDENTALS	\$76.56
					STAFF PER DIEM	\$296.83
					STAFF TRANSPORTATION	\$441.82
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLGC20240057	07/15/2024	MORGAN J FRANKEL	06/02/2024	06/04/2024	STAFF INCIDENTALS	\$153.12
					STAFF PER DIEM	\$582.12
					STAFF TRANSPORTATION	\$396.61
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DLGC20240061	07/16/2024	MORGAN J FRANKEL	06/23/2024	06/25/2024	STAFF INCIDENTALS	\$161.96
					STAFF PER DIEM	\$630.48
					STAFF TRANSPORTATION	\$710.37

B-2708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
WASHINGTON DC TO NEW YORK NY AND RETURN						
TRAVEL AND TRANSPORTATION OF PERSONS						\$3,449.87
DLGC20240051	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/07/2024	06/07/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$276.75
DLGC20240052	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/06/2024	06/06/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$346.95
DLGC20240053	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/05/2024	06/05/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$322.65
DLGC20240054	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/03/2024	06/03/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$205.20
DLGC20240055	06/13/2024	SOUTHERN DISTRICT REPORTERS PC	06/04/2024	06/04/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$379.35
DLGC20240062	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	07/03/2024	07/03/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$222.75
DLGC20240063	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	07/02/2024	07/02/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$83.70
DLGC20240064	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	07/01/2024	07/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$326.70
DLGC20240069	08/16/2024	READYREFRESH	07/01/2024	07/26/2024	VOICE, DATA COMM EQP MAINT	\$104.98
OTHER CONTRACTUAL SERVICES						\$2,269.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-397.86		
Net Payroll Expenses		0.00	-773.00
Travel and Transportation of Persons		0.00	-31.37
Supplies and Materials		0.00	-6,297.77
ORGANIZATION TOTALS	7,102.14	\$.00	-\$7,102.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-600.00
Travel and Transportation of Persons		0.00	-100.48
Other Contractual Services		0.00	-320.00
Supplies and Materials		0.00	-5,857.35
Acquisition of Assets		0.00	-395.65
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,273.48
UNEXPENDED BALANCE AS OF 09/30/2024			\$226.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-87.25	-135.84
Supplies and Materials		-4,045.22	-7,364.16
ORGANIZATION TOTALS	7,500.00	-\$4,132.47	-\$7,500.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00515139	05/23/2024	GARY MYRICK	05/23/2024	05/23/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$87.25
TRAVEL AND TRANSPORTATION OF PERSONS						\$87.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-429.08		
Net Payroll Expenses		0.00	-332.00
Printing and Reproduction		0.00	-91.80
Supplies and Materials		0.00	-6,604.77
Acquisition of Assets		0.00	-42.35
ORGANIZATION TOTALS	7,070.92	\$.00	-\$7,070.92
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-765.40
Printing and Reproduction		0.00	-88.00
Supplies and Materials		0.00	-6,072.49
Grants, Subsidies and Contrib		0.00	-100.00
ORGANIZATION TOTALS	7,500.00	\$.00	-\$7,025.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$474.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-901.20	-1,442.04
Supplies and Materials		-3,053.22	-5,197.86
ORGANIZATION TOTALS	7,500.00	-\$3,954.42	-\$6,639.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$860.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,368.10		
Other Contractual Services		0.00	-577.50
Supplies and Materials		0.00	-1,554.40
ORGANIZATION TOTALS	2,131.90	\$.00	-\$2,131.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-361.25
ORGANIZATION TOTALS	7,500.00	\$.00	-\$361.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$7,138.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-297.70	-1,721.90
ORGANIZATION TOTALS	7,500.00	-\$297.70	-\$1,721.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,778.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$.00	-\$13,408.61
UNEXPENDED BALANCE AS OF 09/30/2024			\$.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,834.65		
Supplies and Materials		0.00	-3,665.35
ORGANIZATION TOTALS	3,665.35	\$.00	-\$3,665.35
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-3,610.62
ORGANIZATION TOTALS	7,500.00	\$.00	-\$3,610.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,889.38

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2023-2027

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,855.56
ORGANIZATION TOTALS	15,000.00	\$.00	-\$14,855.56
UNEXPENDED BALANCE AS OF 09/30/2024			\$144.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-374.40	-2,746.27
ORGANIZATION TOTALS	7,500.00	-\$374.40	-\$2,746.27
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,753.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2024-2028

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-13,979.04
ORGANIZATION TOTALS	15,000.00	\$.00	-\$13,979.04
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,020.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

Funding Year X (NO-YEAR)

SAA - BUSINESS CONTINUITY AND DISASTER
RECOVERY FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	25,000,000.00		
Supplementals	0.00		
Transfers	4,100,000.00		
Resc / Withdrawals	0.00		
Transportation of Things		0.00	-1,956.00
Rent, Communications and Utilities		0.00	-421,906.96
Other Contractual Services		-52,520.73	-671,619.78
Supplies and Materials		0.00	-27,990.78
Acquisition of Assets		0.00	-818,977.13
ORGANIZATION TOTALS	29,100,000.00	-\$52,520.73	-\$1,942,450.65
UNEXPENDED BALANCE AS OF 09/30/2024			\$27,157,549.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22405212	05/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	03/01/2024	03/31/2024	STUDIES, ANALYSES, & EVALS	\$6,250.00
VSAA22405213	05/16/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	04/01/2024	04/30/2024	TECHNICAL SUPPORT	\$6,996.80
VSAA22406008	06/10/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	05/01/2024	05/31/2024	STUDIES, ANALYSES, & EVALS	\$6,250.00
VSAA22406604	07/17/2024	IRON MOUNTAIN DBA CROZIER FINE ARTS	06/01/2024	06/30/2024	TECHNICAL SUPPORT	\$6,996.80
					STUDIES, ANALYSES, & EVALS	\$6,250.00
					TECHNICAL SUPPORT	\$6,530.33
OTHER CONTRACTUAL SERVICES						\$52,520.73

B-2727

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS FELLOWSHIPS FUND

Funding Year X (NO-YEAR)

SERGEANT AT ARMS FELLOWSHIPS FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,277,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	6,277,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$6,277,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2022

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-465,161.25		
Net Payroll Expenses		0.00	-3,462,927.21
Rent, Communications and Utilities		0.00	-32,988.32
Printing and Reproduction		0.00	-2,666.40
Other Contractual Services		0.00	-52,453.56
Supplies and Materials		0.00	-222,224.26
Acquisition of Assets		0.00	-44,579.00
ORGANIZATION TOTALS	3,817,838.75	\$.00	-\$3,817,838.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2023

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,901,174.63
Travel and Transportation of Persons		0.00	-3,003.70
Rent, Communications and Utilities		0.00	-20,592.79
Printing and Reproduction		0.00	-479.30
Other Contractual Services		0.00	-9,918.47
Supplies and Materials		0.00	-114,116.64
Acquisition of Assets		0.00	-40,837.99
ORGANIZATION TOTALS	4,283,000.00	\$.00	-\$3,090,123.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,192,876.48

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2024

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,283,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,711,412.15	-3,162,356.37
Travel and Transportation of Persons		-4,013.71	-7,566.22
Rent, Communications and Utilities		-17,542.49	-22,113.28
Printing and Reproduction		-73.40	-615.90
Other Contractual Services		-25,476.00	-32,732.10
Supplies and Materials		-26,974.92	-69,798.12
Acquisition of Assets		-44,034.04	-44,034.04
ORGANIZATION TOTALS	4,283,000.00	-\$1,829,526.71	-\$3,339,216.03
UNEXPENDED BALANCE AS OF 09/30/2024			\$943,783.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	\$80,418.00
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$108,499.98
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	\$67,500.00
		SILVA, MARISA E			ECONOMIC DEVELOPMENT AND SPECIAL INTERESTS DIRECTOR	\$56,999.96
		PEARSON, MICHAEL A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$56,874.93
		SCHUNK, ALEXANDER W			POLICY ADVISOR - REPUBLICAN	\$55,749.98
		DONADO, RONALD P			REPUBLICAN STAFF DIRECTOR	\$110,949.96
		LOVELL, HUNTER J			COMMUNICATIONS DIRECTOR - REPUBLICAN TO SEP. 30	\$55,011.07
		DEVLIN-FOLTZ, SEBASTIAN J			DEPUTY DIRECTOR - DEMOCRAT	\$79,166.60
		NICHOLS, KOLE A			ECONOMIST - REPUBLICAN	\$75,335.00
		ABEYTA, JOSEPH A			RESEARCH ASSISTANT FROM AUG. 8	\$12,941.67
		KNIGHT, TRAVIS COWLES			SENIOR POLICY ADVISOR FROM AUG. 8	\$21,326.37
		CERNICKY, MATTHEW T			DATA ANALYST-REPUBLICAN	\$43,749.94
		MARTINEZ, JESSICA			EXECUTIVE DIRECTOR	\$106,050.00
		CARR, CHRISTINA LYNN			COMMUNICATIONS DIRECTOR- DEMOCRATIC TO JUN. 15	\$33,468.75
		WILBANKS, GARRETT AUSTIN			POLICY ANALYST - REPUBLICAN	\$42,499.96
		AGUELAKAKIS, NICOLAS			ECONOMIST - REPUBLICAN	\$69,499.92
		CARTER, THERESE SIMONE			SENIOR POLICY ANALYST	\$76,458.27
		CEJA, HANNAH B			SENIOR POLICY ANALYST - DEMOCRATIC	\$54,999.96
		LEPAGE, BROOKE M.			POLICY ANALYST - DEMOCRATIC	\$45,000.00
		ROMERO, ALFREDO A			SENIOR ECONOMIST - DEMOCRATIC TO JUN. 15	\$33,375.00

B-2731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEFANOVICH, LIA SIMONS, DOUGLAS ROGERS BARTHELEMY, KOBE A BAYARD, HUGH ASENCIO, LESLEY A DEALY, JAXSON EDWARD ZHAO, HELEN BURTON, SHAUNA C MAESTAS, MASON A KATZ, MAXIMILIAN PETER NATARAJAN, NAVYA KRUSE, CHRISTIAN J GASCA, VICTORIA E CHOWDHURY, AMIRA ANANTA CHEN, ALEC			POLICY ANALYST - DEMOCRATIC RESEARCH ASSISTANT-DEMOCRATIC RESEARCH ASSISTANT-DEMOCRATIC ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE EXECUTIVE AND DIGITAL ASSISTANT, DEMOCRATIC POLICY ANALYST, REPUBLICAN STAFF INTERN - DEMOCRAT TO APR. 30 ACTING COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF POLICY ANALYST - REPUBLICAN FROM MAY 1 POLICY ADVISOR, DEMOCRATIC STAFF FROM MAY 1 INTERN - DEMOCRAT FROM MAY 13 TO AUG. 2 INTERN - REPUBLICAN FROM MAY 28 TO AUG. 4 INTERN - DEMOCRAT FROM JUN. 3 TO AUG. 2 RESEARCH ASSISTANT-DEMOCRATIC FROM JUN. 10 TO SEP. 7 INTERN FROM JUL. 9 TO AUG. 3	\$45,000.00 \$32,499.96 \$32,499.96 \$33,750.00 \$30,000.00 \$42,849.96 \$2,600.00 \$63,499.96 \$29,083.30 \$47,166.60 \$7,400.00 \$6,968.00 \$5,550.00 \$14,055.51 \$2,600.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS PERSONNEL BENEFITS Net Payroll Expenses	\$1,681,398.57 \$26,448.00 \$3,565.58 \$1,711,412.15
DJEC20240057	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J MARTINEZ, M SILVA WASHINGTON DC TO SAN JUAN PR AND RETURN	\$929.20 \$80.00
DJEC20240064	05/22/2024	JESSICA MARTINEZ	04/23/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR, MAYAGUEZ PR, SAN JUAN PR AND RETURN	\$139.88 \$768.02 \$342.37
DJEC20240074	06/13/2024	MARISA E SILVA	04/23/2024	04/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR, MAYAGUEZ PR, SAN JUAN PR AND RETURN	\$13.97 \$813.43 \$38.12
DJEC20240105	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/08/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR H LOVELL WASHINGTON DC TO NEW YORK NY AND RETURN	\$256.00 \$40.00
DJEC20240111	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/16/2024	09/17/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR T CARTER WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21 \$40.00
DJEC20240112	09/28/2024	THERESE SIMONE CARTER	09/16/2024	09/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	\$51.36 \$364.50 \$44.65
					TRAVEL AND TRANSPORTATION OF PERSONS	\$4,013.71
DJEC20240050	04/12/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	IT EQUIP MAINT	\$340.00
DJEC20240051	04/09/2024	LEIDOS DIGITAL SOLUTIONS INC	02/01/2024	02/29/2024	APPLICATION SOFTWARE MAINT	\$2,550.00
DJEC20240056	04/26/2024	ACE FEDERAL REPORTERS, INC.	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$816.00

B-2732

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJEC20240060	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$810.00
DJEC20240061	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$150.00
DJEC20240062	05/09/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$31.00
DJEC20240063	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	03/01/2024	03/31/2024	IT EQUIP MAINT	\$350.00
DJEC20240070	06/04/2024	INKLING COMMUNICATIONS LLC	05/21/2024	05/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,800.00
DJEC20240075	06/10/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	SOFTWARE MAINT	\$1,440.00
DJEC20240076	06/11/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	IT EQUIP MAINT	\$350.00
DJEC20240080	06/14/2024	ACE FEDERAL REPORTERS, INC.	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$744.00
DJEC20240082	07/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$350.00
DJEC20240083	07/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$4,020.00
DJEC20240084	07/09/2024	LEIDOS DIGITAL SOLUTIONS INC	05/01/2024	05/31/2024	IT EQUIP MAINT	\$31.00
DJEC20240094	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT	\$5,394.00
DJEC20240095	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT	\$350.00
DJEC20240096	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	AUDIO, VISUAL EQUIP MAINT	\$31.00
DJEC20240101	09/14/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$961.00
DJEC20240102	09/14/2024	LEIDOS DIGITAL SOLUTIONS INC	07/01/2024	07/31/2024	IT EQUIP MAINT	\$350.00
DJEC20240107	09/26/2024	ACE FEDERAL REPORTERS, INC.	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$516.00
DJEC20240108	09/26/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	AUDIO, VISUAL EQUIP MAINT	\$3,690.00
DJEC20240109	09/26/2024	LEIDOS DIGITAL SOLUTIONS INC	01/01/2024	01/31/2024	AUDIO, VISUAL EQUIP MAINT	\$340.00
DJEC20240116	09/30/2024	LEIDOS DIGITAL SOLUTIONS INC	08/01/2024	08/31/2024	AUDIO, VISUAL EQUIP MAINT	\$62.00
OTHER CONTRACTUAL SERVICES						\$25,476.00
0002853972	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$5,700.00
0002853993	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$19,192.05
0002854000	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,000.00
0002854010	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$625.00
0002854011	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$13,872.00
DJEC20240071	05/28/2024	CITIBANK - PURCHASE CARD	05/18/2024	05/18/2024	VOICE & DATA COMM EQUIPMENT	\$14.99
DJEC20240093	08/06/2024	LEIDOS DIGITAL SOLUTIONS INC	06/01/2024	06/30/2024	SOFTWARE LICENSE	\$630.00
ACQUISITION OF ASSETS						\$44,034.04

B-2733

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2022

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,353,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-391,735.20		
Net Payroll Expenses		0.00	-6,866,426.54
Travel and Transportation of Persons		0.00	-2,539.49
Rent, Communications and Utilities		0.00	-27,761.48
Printing and Reproduction		0.00	-550.00
Other Contractual Services		0.00	-4,091.81
Supplies and Materials		0.00	-48,016.28
Acquisition of Assets		0.00	-11,879.20
ORGANIZATION TOTALS	6,961,264.80	\$.00	-\$6,961,264.80
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

B-2734

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2023

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,664,298.99
Rent, Communications and Utilities		0.00	-31,085.15
Printing and Reproduction		0.00	-1,020.18
Other Contractual Services		0.00	-4,875.00
Supplies and Materials		0.00	-34,167.18
Acquisition of Assets		-17,161.00	-82,483.26
ORGANIZATION TOTALS	8,150,000.00	-\$17,161.00	-\$7,817,929.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$332,070.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLSC20230074	04/24/2024	SPRUCE TECHNOLOGY INC	09/12/2023	09/12/2023	IT SYSTEM DESIGN	\$17,161.00
ACQUISITION OF ASSETS						\$17,161.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2024

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,650,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,359,932.81	-8,324,386.65
Rent, Communications and Utilities		-15,712.76	-29,767.64
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-36.00
Supplies and Materials		-33,105.36	-36,251.61
ORGANIZATION TOTALS	8,650,000.00	-\$4,408,750.93	-\$8,390,941.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$259,058.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$110,949.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$107,729.97
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$110,949.96
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$105,218.46
		OLSAVSKY, PATRICIA H			LEGISLATIVE ASSISTANT	\$54,021.90
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$110,949.96
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$110,949.96
		MCGUNAGLE, MARK M			SENIOR COUNSEL	\$110,949.96
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$110,949.96
		FRANSEN, JAMES W			ASSISTANT COUNSEL	\$18,405.96
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$33,700.49
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	\$107,729.97
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$107,896.89
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$110,949.96
		ERNST, RUTH A			SENIOR COUNSEL	\$110,949.96
		MUSGROVE, REBEKAH J			SENIOR LEGISLATIVE ASSISTANT	\$60,313.70
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$110,949.96
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$110,949.96
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	\$110,251.74
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$110,949.96
		NAVIA, DANIELA A			OFFICE MANAGER	\$60,146.29
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$99,751.41
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$98,111.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$92,189.03
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$93,747.78
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$89,009.55
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$90,630.23
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$92,189.03
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	\$77,636.42
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$79,901.65
		LYNCH, PHILIP B			ASSISTANT COUNSEL	\$89,070.85
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$84,700.88
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$86,248.92
		FRANK, EVAN H			ASSISTANT COUNSEL	\$85,408.29
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$85,408.29
		RILEY, DAVIS W			STAFF ATTORNEY	\$53,546.17
		LEWIS, CAROL L			ASSISTANT COUNSEL	\$72,676.59
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$81,870.77
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$81,870.77
		ALLMAN, MOLLY K			ASSISTANT COUNSEL	\$60,499.97
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$78,749.02
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$78,749.02
		KATZ, KARSON J			ASSISTANT COUNSEL	\$70,909.69
		MURPHY, CASSONDRA J			ASSISTANT COUNSEL	\$72,676.59
		WILCOX, JOHN W.			ASSISTANT COUNSEL	\$70,909.69
		BURKE, CIERA A			ASSISTANT COUNSEL	\$63,416.08
		ELLIOTT-SMITH, LINDSAY H			ASSISTANT COUNSEL	\$64,494.46
		LIPSEY, TATIANA			ASSISTANT COUNSEL	\$64,494.46
		KENSEY, TYLER			LEGISLATIVE ASSISTANT	\$28,466.49
		NEWMAN, TAYLOR J			ASSISTANT COUNSEL	\$58,269.38
		ALLEY, HOPE LOUISE			STAFF ATTORNEY	\$52,601.44
		PINKERT, ELLA B			RECEPTIONIST	\$24,053.19
		LANCASTER, LAURSEN VICTORIA			LAW CLERK/INTERN FROM MAY 20 TO JUL. 26	\$9,199.98
		RUSSELL, CECILY			LAW CLERK/INTERN FROM MAY 20 TO JUL. 26	\$9,199.98
		FRITH, CATHERINE E			LAW CLERK/INTERN FROM MAY 20 TO JUL. 26	\$9,199.98
		CONWAY, JENAY Y			LEGISLATIVE ASSISTANT FROM MAY 28	\$15,702.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,351,425.56
					PERSONNEL BENEFITS	\$8,507.25
					Net Payroll Expenses	\$4,359,932.81

B-2737

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON
INAUGURAL CEREMONIES

Funding Year 2024-2025

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,675,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-247,124.47	-247,124.47
Other Contractual Services		-10,821.93	-10,821.93
Supplies and Materials		-455.29	-455.29
ORGANIZATION TOTALS	3,675,000.00	-\$258,401.69	-\$258,401.69
UNEXPENDED BALANCE AS OF 09/30/2024			\$3,416,598.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAYER, CHRISTI ANN S			DIRECTOR OF ADMINISTRATION FROM JUN. 24	\$28,022.20
		STAHL, ABIGAIL G			TIMELINE MANAGER FROM AUG. 12	\$2,415.96
		BLODGETT, JACKSON R			ASSISTANT TIMELINE MANAGER FROM SEP. 1	\$4,166.66
		WEBER, THOMAS J			INFORMATION TECHNOLOGY COORDINATOR FROM JUN. 24	\$6,736.06
		HUNT, KIMBERLY			MEMBER AND VIP SPECIAL ASSISTANT MANAGER FROM JUL. 2	\$9,888.84
		MENDEZ, ELISA N			SENIOR STAFF ASSISTANT FROM JUN. 16	\$15,499.97
		KHADER, ELIZABETH ANN			ROOM ASSIGNMENTS MANAGER FROM SEP. 16	\$2,708.33
		WAGNER, MICHAEL D			JCCIC EXECUTIVE DIRECTOR FROM MAY 22	\$79,514.14
		MACPHEE, MARTHA ANNE			MILITARY AND SECURITY LIAISON FROM AUG. 1	\$18,333.32
		BETHEA, RANDALL			TRAINING EXERCISE AND REHEARSAL MANAGER FROM AUG. 19	\$12,833.32
		DELAUNE, MICHAEL J			EAST FRONT MANAGER FROM SEP. 3	\$8,555.54
		DANIEL, JULIA			CHIEF OF STAFF FROM SEP. 3	\$11,666.66
		KASSAM, NOREEN A			POTUS/VPOTUS ADVANCE FROM SEP. 11	\$6,666.66
		BARAN, CHARLES R			EXECUTIVE ASSISTANT FROM SEP. 16	\$4,791.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$211,799.32
					PERSONNEL BENEFITS	\$191.00
					Net Payroll Expenses	\$211,990.32
DJC124M20003	08/15/2024	FURST BROTHERS COMPANY	06/24/2024	06/24/2024	FRAMING SERVICES	\$6,640.75
DJC124M20004	08/15/2024	FURST BROTHERS COMPANY	06/24/2024	06/24/2024	FRAMING SERVICES	\$4,181.18
					OTHER CONTRACTUAL SERVICES	\$10,821.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2022

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,606,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-251,790.28		
Net Payroll Expenses		0.00	-1,264,941.45
Other Contractual Services		0.00	-75,142.50
Supplies and Materials		0.00	-915.86
Acquisition of Assets		0.00	-13,209.91
ORGANIZATION TOTALS	1,354,209.72	\$.00	-\$1,354,209.72
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2023

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,702,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,154,404.18
Rent, Communications and Utilities		0.00	-240.00
Other Contractual Services		0.00	-30,287.50
Supplies and Materials		0.00	-2,004.79
Acquisition of Assets		0.00	-1,687.97
ORGANIZATION TOTALS	1,702,000.00	\$.00	-\$1,188,624.44
UNEXPENDED BALANCE AS OF 09/30/2024			\$513,375.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2024

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,766,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-592,693.30	-1,240,655.18
Travel and Transportation of Persons		-2,373.12	-2,373.12
Rent, Communications and Utilities		-370.00	-370.00
Other Contractual Services		-22,785.50	-31,596.00
Supplies and Materials		-420.19	-598.62
Acquisition of Assets		0.00	-25.98
ORGANIZATION TOTALS	1,766,000.00	-\$618,642.11	-\$1,275,618.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$490,381.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADUSO, ELIZABETH K			DEPUTY DIRECTOR	\$81,802.41
		PUMPHREY, SPILMAN			DIRECTOR	\$99,624.10
		HESS, R A			SIGN LANGUAGE INTERPRETER TO MAY 9	\$18,633.31
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$94,073.04
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$79,289.20
		WONG, MATTHEW			ACCESSIBILITY SPECIALIST	\$37,787.73
					PERSONNEL COMP. FULL-TIME PERMANENT	\$411,209.79
					PERSONNEL BENEFITS	\$1,592.96
					Net Payroll Expenses	\$412,802.75
DOCA20240083	08/27/2024	ELIZABETH K ADUSO	07/30/2024	08/03/2024	STAFF INCIDENTALS	\$284.60
					STAFF PER DIEM	\$1,187.32
					STAFF TRANSPORTATION	\$901.20
					BOWIE TO SEATTLE WA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,373.12
DOCA20240030	04/08/2024	HEIDI MARIE JOHNSON	03/26/2024	03/27/2024	INTERPRETING SERVICES	\$620.00
DOCA20240031	04/08/2024	SARAH BLATTBERG	03/28/2024	03/28/2024	INTERPRETING SERVICES	\$150.00
DOCA20240033	04/11/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	04/03/2024	04/03/2024	INTERPRETING SERVICES	\$510.00
DOCA20240034	04/11/2024	TRUSTPOINT COURT REPORTING LLC	04/03/2024	04/03/2024	INTERPRETING SERVICES	\$440.00
DOCA20240035	04/11/2024	TRUSTPOINT COURT REPORTING LLC	04/03/2024	04/03/2024	INTERPRETING SERVICES	\$440.00
DOCA20240036	04/17/2024	LUCAS & ASSOCIATES	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$560.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20240037	04/23/2024	SARAH BLATTBERG	04/02/2024	04/02/2024	INTERPRETING SERVICES	\$150.00
DOCA20240038	04/23/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	04/12/2024	04/12/2024	INTERPRETING SERVICES	\$170.00
DOCA20240039	04/23/2024	CDJ INTERPRETING LLC	04/04/2024	04/04/2024	INTERPRETING SERVICES	\$600.00
DOCA20240040	04/23/2024	CDJ INTERPRETING LLC	04/05/2024	04/05/2024	INTERPRETING SERVICES	\$600.00
DOCA20240041	04/23/2024	CDJ INTERPRETING LLC	04/09/2024	04/09/2024	INTERPRETING SERVICES	\$600.00
DOCA20240042	04/23/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	INTERPRETING SERVICES	\$440.00
DOCA20240043	04/23/2024	TRUSTPOINT COURT REPORTING LLC	04/12/2024	04/12/2024	INTERPRETING SERVICES	\$440.00
DOCA20240044	04/29/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	04/19/2024	04/19/2024	INTERPRETING SERVICES	\$170.00
DOCA20240045	05/14/2024	TRUSTPOINT COURT REPORTING LLC	04/23/2024	04/23/2024	INTERPRETING SERVICES	\$440.00
DOCA20240046	05/14/2024	COLLEEN DOYLE	04/25/2024	04/25/2024	INTERPRETING SERVICES	\$150.00
DOCA20240047	05/14/2024	EMILY AUDREY MAE JONES	03/06/2024	04/26/2024	INTERPRETING SERVICES	\$1,083.00
DOCA20240048	05/14/2024	ANNE LEAHY CI CT	02/22/2024	04/03/2024	INTERPRETING SERVICES	\$1,190.00
DOCA20240050	05/20/2024	CDJ INTERPRETING LLC	04/20/2024	04/20/2024	INTERPRETING SERVICES	\$170.00
DOCA20240051	05/20/2024	CDJ INTERPRETING LLC	05/01/2024	05/01/2024	INTERPRETING SERVICES	\$600.00
DOCA20240052	05/20/2024	CDJ INTERPRETING LLC	05/10/2024	05/10/2024	INTERPRETING SERVICES	\$600.00
DOCA20240053	05/20/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	05/09/2024	05/09/2024	INTERPRETING SERVICES	\$170.00
DOCA20240054	05/20/2024	HEIDI MARIE JOHNSON	05/04/2024	05/04/2024	INTERPRETING SERVICES	\$170.00
DOCA20240055	05/26/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	INTERPRETING SERVICES	\$440.00
DOCA20240056	05/26/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	INTERPRETING SERVICES	\$440.00
DOCA20240057	06/04/2024	JC INTERPRETING LLC	04/25/2024	04/26/2024	INTERPRETING SERVICES	\$150.00
DOCA20240058	06/04/2024	CHERYL RINGEL	03/06/2024	03/06/2024	INTERPRETING SERVICES	\$490.00
DOCA20240059	06/04/2024	CHERYL RINGEL	05/04/2024	05/04/2024	INTERPRETING SERVICES	\$140.00
DOCA20240060	06/04/2024	MIA C ENGLE	05/11/2024	05/11/2024	INTERPRETING SERVICES	\$150.00
DOCA20240061	06/11/2024	JESSICA GABRIAN	05/03/2024	05/03/2024	INTERPRETING SERVICES	\$630.00
DOCA20240062	06/11/2024	CDJ INTERPRETING LLC	05/17/2024	05/17/2024	INTERPRETING SERVICES	\$600.00
DOCA20240064	07/01/2024	COLLEEN DOYLE NIC	05/25/2024	05/25/2024	INTERPRETING SERVICES	\$150.00
DOCA20240065	07/01/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	06/12/2024	06/12/2024	INTERPRETING SERVICES	\$170.00
DOCA20240066	07/01/2024	CDJ INTERPRETING LLC	06/12/2024	06/12/2024	INTERPRETING SERVICES	\$600.00
DOCA20240067	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	INTERPRETING SERVICES	\$440.00
DOCA20240068	07/03/2024	KAREN GOLOJUCH	06/18/2024	06/18/2024	INTERPRETING SERVICES	\$487.50
DOCA20240069	07/09/2024	BETH ANN GARCIA	06/17/2024	06/17/2024	INTERPRETING SERVICES	\$260.00
DOCA20240070	07/09/2024	JC INTERPRETING LLC	06/21/2024	06/21/2024	INTERPRETING SERVICES	\$150.00
DOCA20240071	07/09/2024	JOSEPH MCCLEARY	06/26/2024	06/26/2024	INTERPRETING SERVICES	\$150.00
DOCA20240072	07/09/2024	HEIDI JOHNSON ASL INTERPRETER	06/26/2024	06/26/2024	INTERPRETING SERVICES	\$520.00
DOCA20240073	07/09/2024	JAY F PENUEL CI CT	06/29/2024	06/29/2024	INTERPRETING SERVICES	\$200.00
DOCA20240075	07/24/2024	MARC D HOLMES	07/16/2024	07/16/2024	INTERPRETING SERVICES	\$495.00
DOCA20240076	08/06/2024	JOSEPH MCCLEARY	07/23/2024	07/23/2024	INTERPRETING SERVICES	\$150.00
DOCA20240077	08/02/2024	CDJ INTERPRETING LLC	07/25/2024	07/25/2024	INTERPRETING SERVICES	\$760.00
DOCA20240078	08/06/2024	CHRISTINA WHITEHOUSE SUGGS CI CT	07/24/2024	07/26/2024	INTERPRETING SERVICES	\$1,140.00
DOCA20240079	08/02/2024	MIA C ENGLE	06/06/2024	07/20/2024	INTERPRETING SERVICES	\$290.00
DOCA20240080	08/14/2024	HEIDI JOHNSON ASL INTERPRETER	07/29/2024	07/29/2024	INTERPRETING SERVICES	\$555.00
DOCA20240081	08/14/2024	CITIBANK - PURCHASE CARD	07/08/2024	07/08/2024	TRAINORIENT/CONFERENCE FEES	\$545.00
DOCA20240086	09/18/2024	TRUSTPOINT COURT REPORTING LLC	09/10/2024	09/10/2024	INTERPRETING SERVICES	\$440.00
DOCA20240087	09/18/2024	JOSEPH MCCLEARY	08/28/2024	09/04/2024	INTERPRETING SERVICES	\$450.00
DOCA20240088	09/21/2024	JC INTERPRETING LLC	08/21/2024	08/21/2024	INTERPRETING SERVICES	\$150.00
DOCA20240089	09/22/2024	TRUSTPOINT COURT REPORTING LLC	09/18/2024	09/18/2024	INTERPRETING SERVICES	\$440.00
DOCA20240090	09/23/2024	BLATTBERG SARAH I	09/13/2024	09/16/2024	INTERPRETING SERVICES	\$300.00
DOCA20240091	09/28/2024	TRUSTPOINT COURT REPORTING LLC	09/24/2024	09/24/2024	INTERPRETING SERVICES	\$440.00
OTHER CONTRACTUAL SERVICES						\$22,785.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-100,000.00
ORGANIZATION TOTALS	100,000.00	\$.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	\$.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$10,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH AND PROMOTION

Funding Year X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Payroll Expenses		0.00	4,887.32
Net Revenues		0.00	477,733.00
ORGANIZATION TOTALS	0.00	\$.00	\$4,775.40
UNEXPENDED BALANCE AS OF 09/30/2024			\$4,775.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X (REVOLVING)

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		0.00	372,018.95
ORGANIZATION TOTALS	30,000.00	\$.00	\$259,359.68
UNEXPENDED BALANCE AS OF 09/30/2024			\$289,359.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X (REVOLVING)

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-8,907.63	-197,842.35
Rent, Communications and Utilities		0.00	-40,084.57
Printing and Reproduction		0.00	-887.30
Other Contractual Services		-5,600.89	-231,683.05
Supplies and Materials		-447,208.25	-28,385,403.96
Acquisition of Assets		-21,452.99	-599,534.91
Net Payroll Expenses		0.00	-29,533.00
Net Revenues		506,725.49	36,002,820.71
ORGANIZATION TOTALS	600,000.00	\$23,555.73	\$6,517,851.57
UNEXPENDED BALANCE AS OF 09/30/2024			\$7,117,851.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00495329	04/15/2024	NCR CORPORATION	04/15/2024	04/15/2024	SERVICE CHARGES & OTHER FEES	\$146.48
00508865	05/13/2024	NCR CORPORATION	05/13/2024	05/13/2024	SERVICE CHARGES & OTHER FEES	\$132.08
00521031	06/03/2024	NCR CORPORATION	06/03/2024	06/03/2024	SERVICE CHARGES & OTHER FEES	\$171.53
00525288	06/13/2024	DOUGLAS PATRICK MUELLER	06/12/2024	06/12/2024	OTHER ADVISORY, ASSISTNCE SVC	\$1,828.75
00531019	06/27/2024	DOUGLAS PATRICK MUELLER	06/27/2024	06/27/2024	OTHER ADVISORY, ASSISTNCE SVC	\$1,116.25
00537956	07/15/2024	NCR CORPORATION	07/15/2024	07/15/2024	SERVICE CHARGES & OTHER FEES	\$139.80
00552687	08/14/2024	NCR CORPORATION	08/14/2024	08/14/2024	SERVICE CHARGES & OTHER FEES	\$105.60
00559207	09/03/2024	NCR CORPORATION	09/03/2024	09/03/2024	SERVICE CHARGES & OTHER FEES	\$162.30
00559209	09/03/2024	WIPFLI LLP	09/03/2024	09/03/2024	SOFTWARE MAINT	\$209.00
00559210	09/03/2024	WIPFLI LLP	09/03/2024	09/03/2024	SOFTWARE MAINT	\$418.00
00575113	09/26/2024	DOUGLAS PATRICK MUELLER	09/26/2024	09/26/2024	OTHER ADVISORY, ASSISTNCE SVC	\$1,092.50
00575121	09/26/2024	NCR CORPORATION	09/26/2024	09/26/2024	SERVICE CHARGES & OTHER FEES	\$78.60
OTHER CONTRACTUAL SERVICES						\$5,600.89
00545558	07/29/2024	RETAIL CONTROL SYSTEMS INC	07/29/2024	07/29/2024	IT SYSTEM DESIGN	\$3,168.00
00556363	08/20/2024	RETAIL CONTROL SYSTEMS INC	08/20/2024	08/20/2024	IT SYSTEM DESIGN	\$3,630.00
00565423	09/13/2024	RETAIL CONTROL SYSTEMS INC	09/12/2024	09/12/2024	IT SYSTEM DESIGN	\$14,654.99
ACQUISITION OF ASSETS						\$21,452.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,450.00
Travel and Transportation of Persons		0.00	-40,961.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		36,071.70	187,990.39
Other Contractual Services		0.00	-597,178.87
Supplies and Materials		-21,111.33	-1,554,485.00
Acquisition of Assets		-11,675.37	-1,482,934.85
Net Payroll Expenses		0.00	281,017.46
Net Revenues		2,196.50	4,143,592.77
ORGANIZATION TOTALS	100,000.00	\$5,481.50	\$871,234.14
UNEXPENDED BALANCE AS OF 09/30/2024			\$971,234.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002855996	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$.99
0002859262	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,339.90
DSAA0240101	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$94.99
DSAA0240102	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$1,234.05
DSAA0240103	05/02/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$806.55
DSAA0240104	05/03/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$192.99
DSAA0240105	05/13/2024	CITIBANK - PURCHASE CARD	04/18/2024	04/18/2024	AUDIO, VISUAL EQUIPMENT	\$379.05
DSAA0240116	05/21/2024	CITIBANK - PURCHASE CARD	04/26/2024	04/26/2024	AUDIO, VISUAL EQUIPMENT	\$367.00
DSAA0240132	06/24/2024	CITIBANK - PURCHASE CARD	05/23/2024	05/23/2024	AUDIO, VISUAL EQUIPMENT	\$3,849.97
DSAA0240156	07/25/2024	CITIBANK - PURCHASE CARD	07/03/2024	07/03/2024	AUDIO, VISUAL EQUIPMENT	\$3,165.80
DSAA0240161	07/30/2024	CITIBANK - PURCHASE CARD	07/13/2024	07/13/2024	AUDIO, VISUAL EQUIPMENT	\$178.95
DSAA0240202	09/30/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	AUDIO, VISUAL EQUIPMENT	\$65.13
ACQUISITION OF ASSETS						\$11,675.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X (REVOLVING)

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-835.00
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-5,397.04
Rent, Communications and Utilities		0.00	-283,276.96
Printing and Reproduction		-53.00	-14,771.61
Other Contractual Services		22,507.75	-198,642.03
Supplies and Materials		0.00	-797,930.39
Acquisition of Assets		0.00	-3,600,443.75
Net Payroll Expenses		0.00	308,233.15
Net Revenues		5,973.40	5,649,398.24
ORGANIZATION TOTALS	687,041.92	\$28,428.15	\$1,054,891.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,741,933.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002852501	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,290.90
0002853679	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,800.95
0002854396	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$2,772.10
0002855879	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$4,278.35
0002857224	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,592.20
0002858804	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$3,662.35
0002859849	09/26/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	-\$1,110.90
OTHER CONTRACTUAL SERVICES						-\$22,507.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,956.00
Travel and Transportation of Persons		0.00	-115,927.71
Transportation of Things		0.00	-2,872.79
Rent, Communications and Utilities		0.00	-1,071.57
Printing and Reproduction		0.00	-18,641.21
Other Contractual Services		-68,320.96	-745,737.65
Supplies and Materials		-114,394.13	-3,762,437.09
Acquisition of Assets		0.00	-47,166.85
Net Payroll Expenses		-23,350.78	-506,072.73
Net Revenues		104,579.00	5,711,654.58
ORGANIZATION TOTALS	0.00	-\$101,486.87	\$507,770.98
UNEXPENDED BALANCE AS OF 09/30/2024			\$507,770.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002853721	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002857273	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$67.00
00555682	08/20/2024	PAULA KYLE	08/19/2024	08/19/2024	TRAIN/ORIENT/CONFERENCE FEES	\$216.00
00557245	08/26/2024	PAULA KYLE	08/23/2024	08/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$3,924.00
DSAAAX0240097	05/01/2024	CITIBANK - PURCHASE CARD	03/19/2024	04/11/2024	SERVICE CHARGES & OTHER FEES	\$246.00
DSAAAX0240107	05/24/2024	CITIBANK - PURCHASE CARD	04/11/2024	04/20/2024	SERVICE CHARGES & OTHER FEES	\$112.00
DSAAAX0240120	05/24/2024	CITIBANK - PURCHASE CARD	04/23/2024	05/13/2024	SERVICE CHARGES & OTHER FEES	\$3,795.00
DSAAAX0240125	05/24/2024	CITIBANK - PURCHASE CARD	04/25/2024	05/08/2024	SERVICE CHARGES & OTHER FEES	\$1,680.30
DSAAAX0240138	06/25/2024	CITIBANK - PURCHASE CARD	05/04/2024	05/29/2024	SERVICE CHARGES & OTHER FEES	\$5,497.16
DSAAAX0240152	07/12/2024	CITIBANK - PURCHASE CARD	05/13/2024	06/13/2024	SERVICE CHARGES & OTHER FEES	\$50.00
DSAAAX0240153	07/11/2024	CITIBANK - PURCHASE CARD	03/06/2024	06/06/2024	SERVICE CHARGES & OTHER FEES	\$256.00
DSAAAX0240172	09/14/2024	CITIBANK - PURCHASE CARD	07/26/2024	08/01/2024	SERVICE CHARGES & OTHER FEES	\$2,424.00
DSAAAX0240190	09/27/2024	CITIBANK - PURCHASE CARD	08/30/2024	09/12/2024	SERVICE CHARGES & OTHER FEES	\$35.00
DSAAAX0240195	09/25/2024	CITIBANK - PURCHASE CARD	09/14/2024	09/19/2024	SERVICE CHARGES & OTHER FEES	\$1,968.50
VSAA22406873	07/11/2024	BALANCE GYM	09/01/2021	08/31/2022	SERVICE CHARGES & OTHER FEES	\$12,000.00
VSAA22406874	07/11/2024	BALANCE GYM	09/01/2022	08/31/2023	SERVICE CHARGES & OTHER FEES	\$12,000.00
VSAA22406875	07/11/2024	BALANCE GYM	09/01/2023	08/31/2024	SERVICE CHARGES & OTHER FEES	\$12,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22408537	09/17/2024	BALANCE GYM	09/01/2024	08/31/2025	SERVICE CHARGES & OTHER FEES	\$12,000.00
OTHER CONTRACTUAL SERVICES						\$68,320.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,634,492.57
Travel and Transportation of Persons		0.00	-8,699.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-11.10
Printing and Reproduction		0.00	-8,815.88
Other Contractual Services		-158,071.54	-1,732,281.61
Supplies and Materials		-2,534.08	-291,334.88
Acquisition of Assets		0.00	-46,671.02
Net Payroll Expenses		0.00	2.00
Net Revenues		148,813.26	9,372,331.14
ORGANIZATION TOTALS	480,814.10	-\$11,792.36	-\$349,983.20
UNEXPENDED BALANCE AS OF 09/30/2024			\$130,830.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAAAX0240087	04/01/2024	KIMBERLY N COLEMAN	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$5,851.14
DSAAAX0240088	04/01/2024	MARIO DANGELO	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$6,415.55
DSAAAX0240089	04/01/2024	SYDNEY A WEABLE	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$1,661.00
DSAAAX0240090	04/01/2024	BLADES LIKE NEW	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$1,617.50
DSAAAX0240091	04/02/2024	CINDI M BROWN	03/01/2024	03/31/2024	THIRD PARTY COMMISSIONS	\$6,230.48
DSAAAX0240110	05/01/2024	CINDI M BROWN	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$5,489.00
DSAAAX0240111	05/01/2024	KIMBERLY N COLEMAN	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$6,496.25
DSAAAX0240112	05/01/2024	MARIO DANGELO	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$4,678.75
DSAAAX0240113	05/01/2024	SYDNEY A WEABLE	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$2,391.00
DSAAAX0240114	05/01/2024	BLADES LIKE NEW	04/01/2024	04/30/2024	THIRD PARTY COMMISSIONS	\$2,804.00
DSAAAX0240127	06/04/2024	CINDI M BROWN	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$4,215.50
DSAAAX0240128	06/04/2024	KIMBERLY N COLEMAN	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$9,045.05
DSAAAX0240129	06/04/2024	MARIO DANGELO	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$6,263.33
DSAAAX0240130	06/04/2024	BLADES LIKE NEW	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$5,163.25
DSAAAX0240131	06/04/2024	SYDNEY A WEABLE	05/01/2024	05/31/2024	THIRD PARTY COMMISSIONS	\$35.00
DSAAAX0240145	07/02/2024	CINDI M BROWN	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$5,146.50
DSAAAX0240146	07/02/2024	KIMBERLY N COLEMAN	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$6,554.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0240147	07/02/2024	MARIO DANVELO	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$4,976.50
DSAA0240148	07/02/2024	BLADES LIKE NEW	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$3,686.50
DSAA0240149	07/02/2024	DOROTHY JAMES BEAUTY	06/01/2024	06/30/2024	THIRD PARTY COMMISSIONS	\$1,521.00
DSAA0240164	08/01/2024	CINDI M BROWN	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$6,086.50
DSAA0240165	08/01/2024	KIMBERLY N COLEMAN	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$6,414.50
DSAA0240166	08/01/2024	MARIO DANVELO	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$4,922.50
DSAA0240167	08/01/2024	BLADES LIKE NEW	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$4,798.99
DSAA0240168	08/01/2024	DOROTHY JAMES BEAUTY	07/01/2024	07/31/2024	THIRD PARTY COMMISSIONS	\$2,175.50
DSAA0240181	09/03/2024	DOROTHY JAMES BEAUTY	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$1,781.50
DSAA0240182	09/03/2024	KIMBERLY N COLEMAN	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$5,002.00
DSAA0240183	09/03/2024	CINDI M BROWN	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$4,534.50
DSAA0240184	09/03/2024	BLADES LIKE NEW	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$3,534.50
DSAA0240185	09/03/2024	MARIO DANVELO	08/01/2024	08/31/2024	THIRD PARTY COMMISSIONS	\$4,771.00
DSAA0240197	09/26/2024	KIMBERLY N COLEMAN	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$7,267.00
DSAA0240198	09/26/2024	CINDI M BROWN	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$5,267.50
DSAA0240199	09/26/2024	MARIO DANVELO	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$6,008.50
DSAA0240200	09/26/2024	BLADES LIKE NEW	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$3,383.50
DSAA0240201	09/26/2024	DOROTHY JAMES BEAUTY	09/01/2024	09/25/2024	THIRD PARTY COMMISSIONS	\$1,881.50
OTHER CONTRACTUAL SERVICES						\$158,071.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,807,304.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-103,432.68		
Net Payroll Expenses		0.00	-4,445,996.07
Travel and Transportation of Persons		0.00	-115,865.46
Rent, Communications and Utilities		0.00	-248,839.79
Printing and Reproduction		0.00	-419.00
Other Contractual Services		0.00	-33,096.50
Supplies and Materials		0.00	-232,490.62
Acquisition of Assets		0.00	-627,163.88
ORGANIZATION TOTALS	5,703,871.32	\$.00	-\$5,703,871.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,266,015.00		
Supplementals	0.00		
Transfers	283,744.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,808,581.47
Travel and Transportation of Persons		0.00	-44,565.03
Rent, Communications and Utilities		0.00	-101,143.15
Printing and Reproduction		0.00	-181.90
Other Contractual Services		0.00	-6,444.00
Supplies and Materials		0.00	-71,267.90
Acquisition of Assets		0.00	-43,537.44
ORGANIZATION TOTALS	2,549,759.00	\$.00	-\$2,075,720.89
UNEXPENDED BALANCE AS OF 09/30/2024			\$474,038.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,212,203.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,765,843.92
Travel and Transportation of Persons		0.00	-81,805.20
Rent, Communications and Utilities		0.00	-2,974.51
Printing and Reproduction		0.00	-548.50
Other Contractual Services		0.00	-15,549.12
Supplies and Materials		0.00	-95,805.69
Acquisition of Assets		0.00	-130,498.42
ORGANIZATION TOTALS	4,212,203.00	\$.00	-\$4,093,025.36
UNEXPENDED BALANCE AS OF 09/30/2024			\$119,177.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION AND FORESTRY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,220,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,377,741.25	-6,285,192.15
Travel and Transportation of Persons		-58,124.54	-96,070.46
Rent, Communications and Utilities		-132,275.79	-132,286.60
Printing and Reproduction		0.00	-29.50
Other Contractual Services		-10,414.00	-13,846.00
Supplies and Materials		-54,755.27	-64,089.43
Acquisition of Assets		-16,147.49	-23,147.49
ORGANIZATION TOTALS	7,220,919.00	-\$3,649,458.34	-\$6,614,661.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$606,257.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$110,235.96
		SALAY, KATHARINE A			ARCHIVIST	\$32,999.94
		QUALLEY, CYNTHIA A			SENIOR CLERK	\$107,999.92
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$36,982.92
		BLODGETT, JACKSON R			HEARING CLERK	\$43,916.64
		D'AMATO, KATHRYN			INTERM TO MAY 29	\$2,950.00
		THEUER, MAX			INTERM FROM SEP. 23	\$533.33
		MOUNTS, LAURE LYNNE			INTERM TO MAY 17	\$2,350.00
		KEITH, SUSAN B			SPECIAL COUNSEL	\$85,532.30
		TONSAGER, JOSHUA L			SENIOR PROFESSIONAL STAFF	\$87,499.98
		NEUBERT, CHRISTOPHER M			PROFESSIONAL STAFF AND BUDGET ANALYST	\$72,499.98
		TILTON, JOHN A			PRESS SECRETARY	\$90,000.60
		VARNER, KYLE M			SENIOR PROFESSIONAL STAFF	\$98,342.46
		BORZNER, CLAIRE			SENIOR PROFESSIONAL STAFF	\$87,499.98
		BODEY, MIKAYLA M			SENIOR PROFESSIONAL STAFF	\$87,499.98
		JAHFIYA, KHADIJA Y			PROFESSIONAL STAFF TO SEP. 6	\$62,264.42
		HONEYCUTT, BRANDON KENNETH			SENIOR PROFESSIONAL STAFF	\$87,499.98
		WUSTENBERG, LAUREN RUTH			COUNSEL	\$67,999.98
		NOFFSINGER, CHARLES A			PROFESSIONAL STAFF	\$64,999.98
		HYNES, LUCY C			SENIOR COUNSEL	\$98,342.46
		EIDEBERG, CALLIE M			SENIOR PROFESSIONAL STAFF	\$98,326.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACHMAN, BRANDON H			STAFF ASSISTANT	\$40,216.31
		HWANG, CHU-YUAN			CHIEF COUNSEL	\$109,022.54
		KENNEDY, KIRIN MARCIA ALEXIS			SENIOR PROFESSIONAL STAFF TO JUN. 20	\$38,830.08
		KNIGHT, COURTNEY L			POLICY ANALYST	\$56,999.94
		LOCK, ALEXANDRIA R			POLICY ANALYST	\$56,999.94
		GLOEDE, DONALD PATRICK			STAFF ASSISTANT	\$39,999.96
		GARRISON, EYANG N			STAFF DIRECTOR	\$110,949.96
		RUSTAGI, SONAM			INTERN (DEMOCRAT) TO APR. 26	\$1,300.00
		GRANDHE, AISHWARYA			INTERN (DEMOCRAT) TO MAY 3	\$1,650.00
		MOZAK, MARINA A			LEGAL INTERN (DEMOCRAT)	\$12,000.00
		JUNG, CARSON T			INTERN (DEMOCRAT) FROM MAY 6 TO AUG. 2	\$2,175.00
		RICH, BEN			INTERN FROM MAY 13 TO AUG. 2	\$4,000.00
		HAYNIE, PHILIP J			INTERN (DEMOCRAT) FROM MAY 20 TO AUG. 2	\$3,650.00
		WHITE, MORGAN D			INTERN (DEMOCRAT) FROM MAY 20 TO AUG. 2	\$3,650.00
		PEREZ, ADRIANA			INTERN (DEMOCRAT) FROM SEP. 9	\$1,100.00
		HAAS, SARA A			INTERN (DEMOCRAT) FROM SEP. 9	\$1,100.00
		ELDER, FITZHUGH IV			STAFF DIRECTOR	\$110,949.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR FROM SEP. 17	\$6,012.22
		CREAMER, PATRICK J			COMMUNICATIONS DIRECTOR	\$82,546.88
		THOMAS, KATHERINE			SENIOR PROFESSIONAL STAFF	\$87,562.48
		KEYS, CHELSIE R			POLICY DIRECTOR	\$106,747.46
		SLEE, ERIC M			SENIOR PROFESSIONAL STAFF	\$87,562.48
		COVINGTON, KATHERINE J			LEGISLATIVE AIDE	\$33,343.27
		KELLY, MACIE D			POLICY ANALYST	\$40,927.09
		WILSON, JOSEPH C			INTERN (REPUBLICAN) FROM SEP. 16	\$1,500.00
		WELCH, EMILY N			STAFF ASSISTANT	\$31,199.92
		HOSKINS, DUDLEY WHITWORTH			PROFESSIONAL STAFF MEMBER/COUNSEL	\$98,933.96
		ANONICK, NATHAN			COUNSEL AND PROFESSIONAL STAFF	\$13,223.50
		WITTE, JEREMY M			PROFESSIONAL STAFF	\$85,120.63
		NEWTON, JOHN C			CHIEF ECONOMIST TO SEP. 10	\$109,589.01
		TAYLOR, BROOKE LAUREN			POLICY ANALYST & COUNSEL	\$47,223.45
		ESSER, CARLEY			PROFESSIONAL STAFF	\$85,120.63
		GARRISON, COLEMAN K			PROFESSIONAL STAFF	\$86,864.90
		MCWILLIAMS, BRYCE A			SPECIAL ASSISTANT / LEGISLATIVE AIDE	\$36,648.00
		FORSYTH, TREY M			PROFESSIONAL STAFF	\$80,664.01
		CROSSWHITE, CALEB J			CHIEF COUNSEL	\$101,983.32
		RETHANS, EMMALINE V.			INTERN (REPUBLICAN) TO MAY 17	\$2,350.00
		HOOVER, TAYLOR M			INTERN (REPUBLICAN) FROM MAY 20 TO JUL. 3	\$2,200.00
		SUTTON, MICHELLE M			LEGAL INTERN (REPUBLICAN) FROM MAY 20 TO AUG. 2	\$4,866.66
		MITCHELL, REESE E.			INTERN (REPUBLICAN) FROM MAY 20 TO JUL. 3	\$2,200.00
		HOMMEL, ELLA R			INTERN (REPUBLICAN) FROM JUN. 3 TO JUL. 3	\$1,550.00
		ALLEN, MACON M			INTERN (REPUBLICAN) FROM JUN. 3 TO JUL. 3	\$1,550.00
		CLOUTHIER, KYLA C			INTERN (REPUBLICAN) FROM JUL. 8 TO AUG. 9	\$1,600.00
		KELLY, JOSIE			INTERN FROM JUL. 8 TO AUG. 9	\$1,600.00
		BERRY, LAUREN			INTERN FROM JUL. 8 TO SEP. 6	\$2,950.00
		ROBY, HALLIE RENAY			INTERN FROM JUL. 8 TO JUL. 8	\$50.00
		MAJOR, JACOB LAWSON			INTERN FROM JUL. 8 TO AUG. 9	\$1,600.00
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$17,499.96
		WALSH, JULIET C			LEGISLATIVE ASSISTANT TO JUN. 6	\$7,333.30
		BRUMMETTE, ROSALYN			AGRICULTURE POLICY ADVISOR FROM JUL. 16	\$29,036.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, KURTIS MATTHEW			AGRICULTURE LEGISLATIVE ASSISTANT TO MAY 31	\$10,000.00
		DESCAMPS, CLAIRE E			LEGISLATIVE ASSISTANT	\$8,749.92
		LEE, MITCHELL A			LEGISLATIVE CORRESPONDENT	\$8,749.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,347,530.10
					RE-EMPLOYED ANNUITANTS	\$25,380.00
					PERSONNEL BENEFITS	\$4,831.15
					Net Payroll Expenses	\$3,377,741.25
DANF20240098	04/02/2024	JOHN MICHAEL SCHMIDT	01/20/2024	01/22/2024	DETAILEE INCIDENTALS	\$43.98
					DETAILEE PER DIEM	\$357.30
					DETAILEE TICKET FEES	\$40.00
					DETAILEE TRANSPORTATION	\$1,306.94
DANF20240102	04/02/2024	JOHN MICHAEL SCHMIDT	10/12/2023	10/12/2023	WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	\$29.00
					DETAILEE PER DIEM	\$40.00
					DETAILEE TICKET FEES	\$434.80
					DETAILEE TRANSPORTATION	
DANF20240104	04/02/2024	JOHN MICHAEL SCHMIDT	02/28/2024	03/01/2024	ALEXANDRIA VA TO WASHINGTON DC, LANSING MI, DETROIT MI, WASHINGTON AND RETURN	\$98.96
					DETAILEE INCIDENTALS	\$390.42
					DETAILEE PER DIEM	\$40.00
					DETAILEE TICKET FEES	\$986.00
					DETAILEE TRANSPORTATION	
DANF20240105	04/05/2024	FITZHUGH ELDER IV	01/31/2024	02/02/2024	ALEXANDRIA VA TO HOUSTON TX AND RETURN	\$57.10
					STAFF INCIDENTALS	\$414.74
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$824.93
					STAFF TRANSPORTATION	
DANF20240106	04/05/2024	FITZHUGH ELDER IV	02/15/2024	02/16/2024	WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	\$39.01
					STAFF INCIDENTALS	\$360.37
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$328.18
					STAFF TRANSPORTATION	
DANF20240107	04/08/2024	FITZHUGH ELDER IV	02/28/2024	03/01/2024	WASHINGTON DC TO ORLANDO FL AND RETURN	\$41.48
					STAFF INCIDENTALS	\$358.20
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$957.71
					STAFF TRANSPORTATION	
DANF20240112	04/04/2024	KYLE M VARNER	03/21/2024	03/21/2024	WASHINGTON DC TO HOUSTON TX AND RETURN	\$48.76
					STAFF TRANSPORTATION	
DANF20240116	04/16/2024	JOHN C NEWTON	03/27/2024	03/27/2024	INTERDEPARTMENTAL TRANSPORTATION	\$30.00
					STAFF PER DIEM	\$184.92
					STAFF TRANSPORTATION	
DANF20240117	04/17/2024	CARLEY ESSER	04/02/2024	04/04/2024	WASHINGTON DC TO HARRISONBURG VA AND RETURN	\$23.95
					STAFF PER DIEM	\$40.00
					STAFF TICKET FEES	\$383.49
					STAFF TRANSPORTATION	
DANF20240118	04/17/2024	JOHN C NEWTON	03/18/2024	03/18/2024	WASHINGTON DC TO ST LOUIS MO AND RETURN	\$28.21
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240119	04/17/2024	JOHN C NEWTON	04/09/2024	04/09/2024	STAFF TRANSPORTATION	\$24.82
DANF20240120	04/24/2024	KATHERINE J COVINGTON	04/02/2024	04/06/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$30.37
					STAFF PER DIEM	\$319.94
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$614.62
					WASHINGTON DC TO LITTLE ROCK AR, STONEVILLE MS, LITTLE ROCK, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN	
DANF20240121	04/26/2024	DUDLEY WHITWORTH HOSKINS	04/02/2024	04/05/2024	STAFF INCIDENTALS	\$36.56
					STAFF PER DIEM	\$447.72
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$549.31
					WASHINGTON DC TO LITTLE ROCK AR, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN	
DANF20240122	04/23/2024	FITZHUGH ELDER IV	02/28/2024	03/01/2024	STAFF TRANSPORTATION	\$96.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO HOUSTON TX AND RETURN	
DANF20240123	04/23/2024	FITZHUGH ELDER IV	02/15/2024	02/16/2024	STAFF TRANSPORTATION	\$58.00
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ORLANDO FL AND RETURN	
DANF20240125	04/30/2024	JOHN C NEWTON	04/11/2024	04/12/2024	STAFF INCIDENTALS	\$9.28
					STAFF PER DIEM	\$123.88
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,113.49
					WASHINGTON DC TO OMAHA NE, SIOUX FALLS SD AND RETURN	
DANF20240126	04/30/2024	BRYCE A MCWILLIAMS	03/28/2024	04/07/2024	STAFF INCIDENTALS	\$30.37
					STAFF PER DIEM	\$443.73
					STAFF TICKET FEES	\$80.00
					STAFF TRANSPORTATION	\$507.20
					WASHINGTON DC TO LITTLE ROCK AR, STONEVILLE MS, LELAND MS, LITTLE ROCK, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN	
DANF20240127	05/15/2024	CHELSIE R KEYS	04/11/2024	04/12/2024	STAFF INCIDENTALS	\$29.28
					STAFF PER DIEM	\$112.84
					STAFF TRANSPORTATION	\$744.66
					WASHINGTON DC TO OMAHA NE, SIOUX FALLS SD TO SHADY SIDE MD	
DANF20240131	05/08/2024	CALLIE M EIDEBERG	04/24/2024	04/24/2024	STAFF TRANSPORTATION	\$57.76
DANF20240132	05/17/2024	MACIE D KELLY	03/29/2024	04/07/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$130.58
					STAFF PER DIEM	\$655.13
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,321.80
					WASHINGTON DC TO BENTONVILLE AR, HOT SPRINGS AR, LITTLE ROCK AR, LELAND MS, LITTLE ROCK, PINE BLUFF AR, STUTTGART AR, RUSSELLVILLE AR, FAYETTEVILLE AR, BENTONVILLE AND RETURN	
DANF20240133	05/15/2024	TREY M FORSYTH	05/06/2024	05/06/2024	STAFF TRANSPORTATION	\$25.71
DANF20240135	05/22/2024	JEREMY M WITTE	04/02/2024	04/05/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$38.88
					STAFF PER DIEM	\$606.04
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$612.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240136	05/23/2024	KATHERINE J COVINGTON	04/02/2024	04/06/2024	WASHINGTON DC TO LITTLE ROCK AR, STONEVILLE MS, LELAND MS, LITTLE ROCK, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN STAFF PER DIEM	\$53.50
DANF20240140	06/04/2024	DUDLEY WHITWORTH HOSKINS	05/16/2024	05/18/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LITTLE ROCK AR, LELAND MS, STONEVILLE MS, LITTLE ROCK, FAYETTEVILLE AR, BENTONVILLE AR AND RETURN STAFF INCIDENTALS	\$31.06
					STAFF PER DIEM	\$378.24
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$477.27
DANF20240141	06/05/2024	TREY M FORSYTH	05/16/2024	05/20/2024	WASHINGTON DC TO OKLAHOMA CITY OK, ROGERS AR AND RETURN STAFF INCIDENTALS	\$104.01
					STAFF PER DIEM	\$778.46
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,690.43
DANF20240157	07/10/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	WASHINGTON DC TO OKLAHOMA CITY OK, ROGERS AR, FAYETTEVILLE AR, LITTLE ROCK AR AND RETURN STAFF TRANSPORTATION	\$591.20
					TICKET FEES	\$40.00
DANF20240158	07/10/2024	JAMES C FERENC	06/24/2024	06/27/2024	AIRFARE FOR E WELCH WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS	\$86.81
					STAFF PER DIEM	\$862.56
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,092.85
DANF20240159	07/10/2024	EMILY N WELCH	06/25/2024	06/27/2024	BALTIMORE MD TO WASHINGTON DC, DENVER CO, BURLINGTON CO, DENVER, WASHINGTON DC AND RETURN STAFF INCIDENTALS	\$43.50
					STAFF PER DIEM	\$431.41
					STAFF TRANSPORTATION	\$4.00
DANF20240160	07/15/2024	JACKSON R BLODGETT	06/24/2024	06/27/2024	WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN STAFF INCIDENTALS	\$64.63
					STAFF PER DIEM	\$681.78
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$1,227.15
DANF20240161	07/15/2024	COLEMAN K GARRISON	06/24/2024	06/27/2024	WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN STAFF INCIDENTALS	\$81.04
					STAFF PER DIEM	\$723.25
					STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$877.59
DANF20240163	07/11/2024	JEREMY M WITTE	03/21/2024	03/21/2024	WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN STAFF TRANSPORTATION	\$9.94
DANF20240164	07/11/2024	JEREMY M WITTE	03/27/2024	03/27/2024	INTERDEPARTMENTAL TRANSPORTATION	\$16.13
DANF20240165	07/11/2024	JEREMY M WITTE	05/07/2024	05/07/2024	STAFF TRANSPORTATION	\$23.94
DANF20240166	07/11/2024	JEREMY M WITTE	06/11/2024	06/11/2024	INTERDEPARTMENTAL TRANSPORTATION	\$10.79
DANF20240167	07/11/2024	JEREMY M WITTE	02/26/2024	02/26/2024	STAFF TRANSPORTATION	\$54.32
DANF20240168	07/11/2024	JEREMY M WITTE	05/14/2024	05/14/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240169	07/12/2024	JEREMY M WITTE	05/16/2024	05/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, ROGERS AR, BENTONVILLE AR AND RETURN	\$31.06 \$384.03 \$40.00 \$528.93
DANF20240170	07/16/2024	CYNTHIA A QUALLEY	06/24/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN	\$72.63 \$738.96 \$40.00 \$1,051.88
DANF20240171	07/18/2024	CALLIE M EIDEBERG	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BURLINGTON CO, DENVER AND RETURN	\$48.39 \$502.39 \$40.00 \$872.40
DANF20240172	07/17/2024	CARLEY ESSER	07/09/2024	07/09/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$9.93
DANF20240173	07/18/2024	CALEB J CROSSWHITE	06/24/2024	06/28/2024	STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ARLINGTON TX, DALLAS AND RETURN	\$18.69 \$40.00 \$709.46
DANF20240174	07/18/2024	JOHN C NEWTON	06/20/2024	06/20/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$36.28
DANF20240175	07/18/2024	JOHN C NEWTON	07/09/2024	07/09/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DANF20240177	07/25/2024	CARLEY ESSER	07/11/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS AND RETURN	\$20.28 \$162.51 \$40.00 \$605.96
DANF20240181	07/23/2024	COLEMAN K GARRISON	07/16/2024	07/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$19.03
DANF20240183	07/29/2024	TREY M FORSYTH	07/15/2024	07/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BLACK HAWK CO, DENVER AND RETURN	\$27.40 \$290.83 \$40.00 \$918.69
DANF20240184	07/24/2024	CYNTHIA A QUALLEY	07/10/2024	07/10/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$63.59
DANF20240188	08/06/2024	CARLEY ESSER	07/25/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN	\$73.20 \$222.31 \$40.00 \$719.43
DANF20240189	08/08/2024	JOHN C NEWTON	07/28/2024	07/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES	\$26.16 \$206.03 \$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240190	08/08/2024	JOHN C NEWTON	07/24/2024	07/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	\$553.94 \$75.18 \$316.74 \$40.00 \$348.27
DANF20240191	08/07/2024	JOHN C NEWTON	07/23/2024	07/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO ELKTON MD AND RETURN	\$123.95
DANF20240193	08/08/2024	DUDLEY WHITWORTH HOSKINS	07/11/2024	07/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS AND RETURN	\$20.28 \$198.70 \$40.00 \$856.75
DANF20240197	08/15/2024	STEVEN WALLANDER	07/28/2024	07/30/2024	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TICKET FEES DETAILEE TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, NEW ORLEANS LA, WASHINGTON AND RETURN	\$78.22 \$396.86 \$40.00 \$509.02
DANF20240201	08/27/2024	JAMES C FERENC	08/02/2024	08/12/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION BALTIMORE MD TO LAS VEGAS NV AND RETURN	\$239.86 \$2,577.77 \$40.00 \$1,226.94
DANF20240202	08/28/2024	JOSHUA L TONSAGER	02/28/2024	03/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	\$90.96 \$344.00 \$40.00 \$932.74
DANF20240203	08/28/2024	JOSHUA L TONSAGER	02/03/2024	02/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AND RETURN	\$58.10 \$343.85 \$40.00 \$656.86
DANF20240204	08/28/2024	JOSHUA L TONSAGER	08/03/2024	08/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$91.52 \$508.35 \$40.00 \$614.30
DANF20240211	08/29/2024	DUDLEY WHITWORTH HOSKINS	08/11/2024	08/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELHAVEN NC, OCRACOKE NC, NEW BERN NC AND RETURN	\$56.62 \$437.83 \$454.51
DANF20240212	09/03/2024	COLEMAN K GARRISON	08/14/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$11.24 \$182.77 \$40.00 \$521.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240213	08/30/2024	COLEMAN K GARRISON	08/10/2024	08/12/2024	WASHINGTON DC TO FARGO ND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$83.09 \$603.92 \$40.00 \$202.21
DANF20240214	09/06/2024	CARLEY ESSER	08/04/2024	08/17/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$83.52 \$549.96 \$166.00 \$700.89
DANF20240215	09/04/2024	CALLIE M EIDEBERG	08/19/2024	08/19/2024	WASHINGTON DC TO SEATTLE WA, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	\$14.24
DANF20240216	09/04/2024	CALLIE M EIDEBERG	07/16/2024	07/16/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.88
DANF20240217	09/06/2024	CALLIE M EIDEBERG	08/11/2024	08/11/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$18.94 \$40.00 \$370.92
DANF20240221	09/11/2024	KATHERINE J COVINGTON	08/14/2024	08/15/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$11.24 \$191.33 \$40.00 \$271.70
DANF20240222	09/10/2024	JESSICA L WILLIAMS	08/09/2024	08/09/2024	WASHINGTON DC TO FARGO ND AND RETURN STAFF TRANSPORTATION	\$7.07
DANF20240225	09/12/2024	KHADIJA Y JAHFIYA	08/04/2024	08/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TICKET FEES STAFF TRANSPORTATION	\$40.00 \$400.19
DANF20240227	09/16/2024	MACIE D KELLY	08/25/2024	08/28/2024	WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$74.91 \$655.99 \$40.00 \$482.77
DANF20240231	09/24/2024	FITZHUGH ELDER IV	06/12/2024	06/14/2024	WASHINGTON DC TO MCALLEN TX, DALLAS TX, FORT WORTH TX, MCALLEN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$113.84 \$320.73 \$40.00 \$821.85
DANF20240233	09/17/2024	JOHN C NEWTON	09/10/2024	09/10/2024	WASHINGTON DC TO SACRAMENTO CA, RENO NV, SACRAMENTO AND RETURN STAFF TRANSPORTATION	\$26.52
DANF20240234	09/25/2024	KATHERINE THOMAS	08/25/2024	08/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$48.40 \$440.54 \$40.00 \$472.58
DANF20240237	09/27/2024	BRYCE A MCWILLIAMS	09/12/2024	09/14/2024	WASHINGTON TO LOUISVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$51.71 \$397.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20240240	09/22/2024	CALLIE M EIDEBERG	09/11/2024	09/11/2024	STAFF TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$583.06
					WASHINGTON TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$38.77
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$58,124.54
0002853690	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDING	\$50.00
0002857235	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDING	\$10.00
0002858815	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
DANF20240132	05/17/2024	MACIE D KELLY	03/29/2024	04/07/2024	TRAIN/ORIENT/CONFERENCE FEES	\$125.00
DANF20240145	06/14/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$684.00
DANF20240162	07/11/2024	TRUSTPOINT COURT REPORTING LLC	06/26/2024	06/26/2024	STENOGRAPHIC SERVICES	\$1,260.00
DANF20240178	07/23/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$639.00
DANF20240179	07/23/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$747.00
DANF20240201	08/27/2024	JAMES C FERENC	08/02/2024	08/12/2024	TRAIN/ORIENT/CONFERENCE FEES	\$6,879.00
OTHER CONTRACTUAL SERVICES						\$10,414.00
DANF20240103	04/03/2024	CREATIVENGINE CORPORATION	03/12/2024	03/12/2024	SOFTWARE CUSTOM DEVELOPED	\$12,000.00
DANF20240138	06/03/2024	CITIBANK - PURCHASE CARD	05/19/2024	05/19/2024	IT EQUIPMENT	\$497.87
DANF20240147	06/25/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/11/2024	IT EQUIPMENT	\$157.98
DANF20240250	09/27/2024	CITIBANK - PURCHASE CARD	09/20/2024	09/20/2024	VOICE & DATA COMM EQUIPMENT	\$3,491.64
ACQUISITION OF ASSETS						\$16,147.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,762,087.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,572,284.97		
Net Payroll Expenses		0.00	-6,704,541.31
Travel and Transportation of Persons		0.00	-37.23
Rent, Communications and Utilities		0.00	-54,466.06
Printing and Reproduction		0.00	-872.90
Other Contractual Services		-4,024.00	-139,756.50
Supplies and Materials		0.00	-29,969.67
Acquisition of Assets		0.00	-260,158.36
ORGANIZATION TOTALS	7,189,802.03	-\$4,024.00	-\$7,189,802.03
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20220104	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	05/12/2022	05/12/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$920.00
DASR20220105	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	05/26/2022	05/26/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$608.00
DASR20220106	04/23/2024	TRUSTPOINT INTERNATIONAL, LLC	04/27/2022	04/27/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$504.00
DASR20220107	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	05/10/2022	05/10/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$808.00
DASR20220108	04/23/2024	TRUSTPOINT INTERNATIONAL, LLC	05/11/2022	05/11/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$416.00
DASR20220109	04/24/2024	TRUSTPOINT INTERNATIONAL, LLC	03/08/2022	03/08/2022	TRANSCRIPTS, STUDIES, OFF DOC	\$768.00
OTHER CONTRACTUAL SERVICES						\$4,024.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,418,947.00		
Supplementals	0.00		
Transfers	428,114.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922,604.85
Travel and Transportation of Persons		0.00	-38.75
Rent, Communications and Utilities		0.00	-32,246.26
Printing and Reproduction		0.00	-23.60
Other Contractual Services		-1,936.00	-20,880.74
Supplies and Materials		0.00	-10,018.48
Acquisition of Assets		0.00	-36,785.64
ORGANIZATION TOTALS	3,847,061.00	-\$1,936.00	-\$3,022,598.32
UNEXPENDED BALANCE AS OF 09/30/2024			\$824,462.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20230098	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	02/15/2023	02/15/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,048.00
DASR20230110	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	02/28/2023	02/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$888.00
OTHER CONTRACTUAL SERVICES						\$1,936.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,751,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,787,269.83
Rent, Communications and Utilities		0.00	-58,016.13
Printing and Reproduction		0.00	-81.90
Other Contractual Services		-10,248.00	-156,597.08
Supplies and Materials		-34,777.53	-84,693.17
Acquisition of Assets		-1,680.68	-167,079.58
ORGANIZATION TOTALS	5,751,700.00	-\$46,706.21	-\$5,253,737.69
UNEXPENDED BALANCE AS OF 09/30/2024			\$497,962.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20230099	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/30/2023	03/30/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$816.00
DASR20230100	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/28/2023	03/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$1,120.00
DASR20230101	04/22/2024	TRUSTPOINT COURT REPORTING LLC	03/28/2023	03/28/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DASR20230102	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$840.00
DASR20230103	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/22/2023	03/22/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$512.00
DASR20230104	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/09/2023	03/09/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$744.00
DASR20230105	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/14/2023	03/14/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$408.00
DASR20230106	04/23/2024	TRUSTPOINT INTERNATIONAL, LLC	03/15/2023	03/15/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$496.00
DASR20230107	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/15/2023	03/15/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$808.00
DASR20230108	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/16/2023	03/16/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$848.00
DASR20230109	04/23/2024	TRUSTPOINT INTERNATIONAL, LLC	03/29/2023	03/29/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$344.00
DASR20230111	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/07/2023	03/07/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$888.00
DASR20230112	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	07/20/2023	07/20/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$656.00
DASR20230113	04/30/2024	TRUSTPOINT COURT REPORTING LLC	07/26/2023	07/26/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$544.00
DASR20230114	04/26/2024	TRUSTPOINT INTERNATIONAL, LLC	04/18/2023	04/18/2023	TRANSCRIPTS, STUDIES, OFF DOC	\$576.00
OTHER CONTRACTUAL SERVICES						\$10,248.00
DASR20230115	06/28/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2023	09/25/2023	IT EQUIPMENT	\$1,680.68
ACQUISITION OF ASSETS						\$1,680.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,846,646.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,266,067.06	-8,313,584.50
Travel and Transportation of Persons		-23.23	-23.23
Rent, Communications and Utilities		-20,647.14	-66,874.98
Printing and Reproduction		-2,580.80	-2,684.30
Other Contractual Services		-4,704.00	-7,776.00
Supplies and Materials		-30,314.90	-41,493.11
Acquisition of Assets		-34,366.00	-34,405.99
ORGANIZATION TOTALS	9,846,646.00	-\$4,358,703.13	-\$8,466,842.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,379,803.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$80,017.00
		WARNER, ALISON A			CHIEF CLERK	\$85,599.92
		GALLO, JOSE G			IT DIRECTOR	\$65,767.60
		SISK, NOAH W			STAFF ASSISTANT	\$39,833.32
		KONG, VANNARY LEE			STAFF ASSISTANT TO JUL. 2	\$18,486.07
		VOLPE, ZACHARY A			STAFF ASSISTANT	\$39,166.60
		JONES, SEAN M			CLERK	\$73,999.96
		BATES, RYAN DALE			SECURITY MANAGER	\$85,833.32
		EPSTEIN, JONATHAN			COUNSEL	\$106,600.00
		CHUHUA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$91,999.96
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	\$27,500.00
		CLARK, JONATHAN D			COUNSEL	\$106,600.00
		FELDMAN, JORIE M			SENIOR ANALYST	\$87,333.32
		KING, ELIZABETH L			STAFF DIRECTOR	\$110,949.96
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$99,020.48
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$110,249.92
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$110,259.92
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$106,933.32
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$95,710.96
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$91,999.96
		AMADOR, BRITTANY SARA			RESEARCH ASSISTANT	\$44,833.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CANNON, GRIFFIN B			RESEARCH ASSISTANT TO JUN. 15	\$34,866.54
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$91,999.96
		KAMALI, SOFIA			RESEARCH ASSISTANT	\$44,833.28
		SCOTT, ANDREW W			COUNSEL	\$99,722.48
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER	\$73,499.92
		GATES, KEVIN M			PROFESSIONAL STAFF MEMBER	\$101,500.00
		JOHNSON, CHAD W			PROFESSIONAL STAFF MEMBER	\$76,999.96
		PICCIOTTI, ISABELLE DANEEN			SPECIAL ASSISTANT	\$44,833.28
		WERNER, MEREDITH STEINGOLD			COUNSEL	\$101,500.00
		LILLY, GREGORY R			CHIEF CLERK	\$102,915.00
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$102,915.00
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$102,915.00
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER	\$101,248.32
		MAZOL, JAMES G			POLICY DIRECTOR	\$107,974.98
		TRUSTY, OLIVIA B			PROFESSIONAL STAFF MEMBER	\$102,915.00
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$107,974.98
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$102,915.00
		BARNETT, ZACHARY J			COMMUNICATIONS DIRECTOR	\$11,999.94
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$102,915.00
		KEAST, JOHN P			MINORITY STAFF DIRECTOR	\$110,949.96
		THOMPSON, PATRICK D			PROFESSIONAL STAFF MEMBER	\$102,915.00
		TRULL, ADAM LEE			PROFESSIONAL STAFF MEMBER	\$102,915.00
		JALKANEN, ISAAC J			DEPUTY GENERAL COUNSEL	\$92,817.28
		BEYRER, JOHN W			PRESS SECRETARY	\$47,499.96
		BELCOURT, KRISTINA M			PROFESSIONAL STAFF MEMBER	\$102,915.00
		MOORE, JONATHAN D			SPEECHWRITER	\$11,999.94
		KIM, YEOLUK			PROFESSIONAL STAFF MEMBER	\$102,915.00
		GAVIN, BRENDAN T			GENERAL COUNSEL	\$107,974.98
		LOFGREN, ERIC M			PROFESSIONAL STAFF MEMBER	\$102,915.00
		ROMAINE, KAITLYN R			RESEARCH ASSISTANT	\$46,248.28
		BRUNDRETT, TRAVIS K			RESEARCH ASSISTANT TO SEP. 29	\$32,319.40
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,259,523.31
					PERSONNEL BENEFITS	\$6,543.75
					Net Payroll Expenses	\$4,266,067.06
DASR20240045	05/14/2024	SOFIA KAMALI	03/08/2024	03/08/2024	STAFF TRANSPORTATION	\$23.23
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$23.23
DASR20240042	04/24/2024	TRUSTPOINT INTERNATIONAL, LLC	02/01/2024	02/01/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$712.00
DASR20240043	05/09/2024	TRUSTPOINT COURT REPORTING LLC	04/18/2024	04/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$856.00
DASR20240044	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$648.00
DASR20240046	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$768.00
DASR20240047	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/11/2024	04/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$744.00
DASR20240048	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/09/2024	04/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$976.00
					OTHER CONTRACTUAL SERVICES	\$4,704.00
0002853968	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$14,548.00
0002854007	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$8,028.00
DASR20240041	04/22/2024	DEXTERANET LLC	02/01/2024	03/31/2024	SOFTWARE CUSTOM DEVELOPED	\$11,295.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20240067	07/25/2024	DEXTERANET LLC	04/01/2024	05/31/2024	SOFTWARE CUSTOM DEVELOPED	\$495.00
ACQUISITION OF ASSETS						\$34,366.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,828,913.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-385,648.78		
Net Payroll Expenses		0.00	-6,047,071.45
Travel and Transportation of Persons		0.00	-21,723.57
Rent, Communications and Utilities		0.00	-47,940.46
Printing and Reproduction		0.00	-28.85
Other Contractual Services		0.00	-42,847.08
Supplies and Materials		0.00	-110,231.99
Acquisition of Assets		0.00	-173,420.82
ORGANIZATION TOTALS	6,443,264.22	\$.00	-\$6,443,264.22
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,664,648.00		
Supplementals	0.00		
Transfers	333,660.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,578,732.10
Travel and Transportation of Persons		0.00	-13,843.80
Rent, Communications and Utilities		0.00	-26,171.35
Printing and Reproduction		0.00	-123.10
Other Contractual Services		0.00	-8,299.90
Supplies and Materials		0.00	-26,955.74
Acquisition of Assets		0.00	-24,659.88
ORGANIZATION TOTALS	2,998,308.00	\$.00	-\$2,678,785.87
UNEXPENDED BALANCE AS OF 09/30/2024			\$319,522.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,673,169.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,013,769.67
Travel and Transportation of Persons		0.00	-4,377.55
Rent, Communications and Utilities		0.00	-54,270.81
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-25,924.20
Supplies and Materials		0.00	-90,261.72
Acquisition of Assets		0.00	-108,829.97
ORGANIZATION TOTALS	4,673,169.00	\$.00	-\$4,297,437.72
UNEXPENDED BALANCE AS OF 09/30/2024			\$375,731.28

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING AND URBAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,029,104.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,806,737.16	-7,054,423.96
Travel and Transportation of Persons		-14,044.28	-20,186.57
Rent, Communications and Utilities		-55,293.47	-83,381.71
Printing and Reproduction		-28.15	-33.85
Other Contractual Services		-15,321.08	-30,938.58
Supplies and Materials		-138,528.61	-158,369.28
Acquisition of Assets		-30,488.24	-30,488.24
ORGANIZATION TOTALS	8,029,104.00	-\$4,060,440.99	-\$7,377,822.19
UNEXPENDED BALANCE AS OF 09/30/2024			\$651,281.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$84,741.00
		RICKER, CAMERON D			CHIEF CLERK	\$103,499.90
		LALLY, PATRICK E			HEARING CLERK	\$48,999.96
		LOFGREN, LENA			STAFF ASSISTANT	\$36,499.92
		RICHARDS, JOHN E			COUNSEL	\$66,624.96
		BERESIK, MICHAEL T			NSITF SUBCOMMITTEE STAFF DIRECTOR TO JUL. 31	\$16,666.64
		RYAN, JOHN W			STATE DIRECTOR FROM JUN. 16 TO SEP. 30	\$48,737.50
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	\$105,714.56
		BARON, DIANA B			EXECUTIVE ASSISTANT / SCHEDULER	\$59,640.00
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	\$79,008.96
		SWANSON, LAURA A			STAFF DIRECTOR	\$110,949.96
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	\$90,433.33
		ORR, ANN L			DEPUTY STATE DIRECTOR FROM JUN. 16 TO SEP. 30	\$31,266.62
		EVERETT, TIMOTHY F			HTCD SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$98,250.00
		ROGERS, MEGAN RENE CHENEY			PROFESSIONAL STAFF MEMBER	\$82,500.00
		CLAYTON, WILLIAM T JR			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR	\$24,000.00
		TUKU, ELISHA K			CHIEF COUNSEL	\$109,564.56
		TSENTAS, JONATHAN C			PROFESSIONAL STAFF MEMBER	\$83,999.92
		DUGGAN, ABIGAIL			DEPUTY LEGISLATIVE DIRECTOR FROM JUN. 16 TO SEP. 30	\$46,608.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDERON, ERIKA			PROFESSIONAL STAFF MEMBER	\$85,000.00
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	\$57,750.00
		BENZING, SARAH R			CHIEF OF STAFF FROM JUN. 16 TO SEP. 30	\$63,554.12
		JAMES, ALYSA U			COMMUNICATIONS DIRECTOR TO MAY 28	\$30,153.96
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR	\$30,000.00
		CHENG, MINDY			COMMUNICATIONS DIRECTOR	\$71,587.48
		WINTERS, SHANNA			CHIEF POLICY ADVISOR	\$103,499.90
		LYONS, BRIAN S			PRESS SECRETARY	\$42,267.65
		ASLAMI, MOHAMMAD M			SENIOR COUNSEL	\$79,875.00
		HARRIS, DIOP J II			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$29,106.96
		BLAYDES, EMILY M			COUNSEL	\$73,589.58
		FINFROCK, BENJAMIN D			PRESS ASSISTANT	\$41,499.96
		O'NEIL, SANTIAGO DANIEL			INTERM FROM SEP. 9	\$1,279.05
		DONOHUE, KEVIN S			COMMUNICATIONS DIRECTOR FROM JUN. 16 TO SEP. 30	\$42,583.31
		PETERSON, ANN RODGERS			COUNSEL	\$69,375.00
		SCHROEDER, JEFFREY B.			COUNSEL	\$69,375.00
		GLOTTMANN, SUNNY M			PROFESSIONAL STAFF MEMBER	\$69,375.00
		FINKEL, ADAM J			FICP SUBCOMMITTEE STAFF	\$30,000.00
		BACON, SHANNON AILEEN			POLICY ANALYST	\$41,499.96
		BARNES, LYNDEY MARIE			POLICY ADVISOR FROM JUN. 16 TO SEP. 30	\$32,083.31
		MATHEW, ALAN JOHN			INTERM TO APR. 18	\$1,387.19
		KNEAFSEY, KARA R			PRESS INTERM FROM JUL. 16	\$7,928.30
		MIHALOW, WILLIAM RONALD			INTERM TO APR. 23	\$1,827.47
		REYES, BRIAN			POLICY ANALYST FROM MAY 28 TO AUG. 2	\$25,612.51
		BROWN, ASHLEY L			INTERM FROM MAY 28 TO SEP. 6	\$10,296.00
		ROYKO, ADAM M			INTERM FROM MAY 28 TO AUG. 26	\$8,998.85
		HOFF, SIRI KARENNA			INTERM FROM SEP. 9	\$2,068.00
		BUSCH, ELLA R			INTERM FROM SEP. 9	\$1,779.55
		BECK, AMBER BUSBY			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR	\$109,316.64
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND EP SUB STAFF DIRECTOR	\$69,500.00
		NEWMAN, JENNIFER A			EP SUBCOMMITTEE STAFF DIRECTOR	\$24,999.96
		GREENBAUM, ELIE			SENIOR COUNSEL	\$69,000.00
		ADAM, RYAN M			FICP LEGISLATIVE ASSISTANT	\$24,999.96
		KALDAHL, RACHEL A.			DEPUTY GENERAL COUNSEL	\$104,562.46
		DURANT, RYANN REYNOLDS			SENIOR COMMUNICATIONS ADVISOR	\$104,516.64
		PARTIN, JOHN R			PROFESSIONAL STAFF MEMBER TO MAY 31	\$18,762.91
		EBERT, JORDAN JAMES			BANKING AND CONSUMER FINANCE COUNSEL	\$72,500.00
		STEVENS, MOLLY Q			SCHEDULER	\$14,135.40
		WATSON, BENJAMIN R			DEPUTY COMMUNICATIONS DIRECTOR	\$73,916.65
		FARRIS, LILA E			STAFF DIRECTOR	\$110,949.96
		MONTESINOS, BRIAN RENATO			PROFESSIONAL STAFF MEMBER FROM AUG. 5	\$22,888.86
		FUCHS, CATHERINE J			POLICY DIRECTOR AND SENIOR COUNSEL TO MAY 10	\$29,406.39
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST	\$24,999.96
		GAMMELLO, JOSEPH A			CHIEF OVERSIGHT COUNSEL	\$71,499.96
		GAYLE, KATHLEEN E			HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT	\$24,999.96
		PRISTACH, KELSEY A			HTCD SUBCOMMITTEE STAFF	\$24,999.96
		BALDWIN, ROBERT MICHAEL			NATIONAL SECURITY ADVISOR AND DEPUTY POLICY DIRECTOR	\$83,166.64
		DUNN, CONNOR MICHAEL			DEPUTY POLICY DIRECTOR TO JUN. 21	\$37,844.40
		ROSENTHAL, MATTHEW W			PROFESSIONAL STAFF MEMBER	\$60,999.92
		TRABERT CAMPOS, JENNIFER S			SPECIAL ASSISTANT AND POLICY AID	\$27,416.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONLAN, GRAHAM P ADAMS, KIRK DALLIN PROSSER, EMILY S METZ, KAITLYN E TAHERI, KEVIN K.			COUNSEL LEGAL CLERK TO APR. 19 PRESS AND RESEARCH ASSISTANT INTERM FROM JUN. 4 TO AUG. 2 PROFESSIONAL STAFF MEMBER FROM SEP. 16	\$75,166.64 \$527.76 \$33,500.00 \$2,458.32 \$7,916.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,801,011.80
					PERSONNEL BENEFITS	\$5,725.36
					Net Payroll Expenses	\$3,806,737.16
DBHU20240076	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/07/2024	04/07/2024	STAFF TRANSPORTATION TICKET FEES	\$165.30 \$30.00
DBHU20240080	04/29/2024	BENJAMIN R WATSON	04/03/2024	04/07/2024	TRAIN FARE FOR B WATSON NEW YORK NY TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$124.68 \$789.25 \$315.30
DBHU20240081	07/01/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$293.26
DBHU20240086	07/01/2024	CITIBANK - PURCHASE CARD	04/03/2024	04/04/2024	STAFF PER DIEM L SWANSON IN AND AROUND WASHINGTON DC	\$528.81
DBHU20240087	05/08/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/16/2024	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC STAFF TRANSPORTATION	\$257.71
					TICKET FEES	\$30.00
DBHU20240104	06/12/2024	CAMERON D RICKER	05/28/2024	05/29/2024	AIRFARE FOR W CARLSLE WASHINGTON DC TO CINCINNATI OH AND RETURN STAFF INCIDENTALS	\$90.49
					STAFF PER DIEM	\$430.87
					STAFF TRANSPORTATION	\$719.13
DBHU20240107	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/13/2024	06/14/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	\$445.19
					TICKET FEES	\$30.00
DBHU20240111	07/15/2024	SHANNA WINTERS	06/25/2024	06/25/2024	AIRFARE FOR W CARLSLE WASHINGTON DC TO DETROIT MI AND RETURN STAFF TRANSPORTATION	\$13.87
DBHU20240122	08/08/2024	GRAHAM P CONLAN	07/25/2024	07/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$195.78
					STAFF PER DIEM	\$867.00
					STAFF TRANSPORTATION	\$939.25
DBHU20240127	09/06/2024	BETH M COOPER	08/05/2024	08/06/2024	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS	\$27.13
					STAFF PER DIEM	\$155.00
					STAFF TRANSPORTATION	\$186.00
DBHU20240130	08/26/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	WASHINGTON DC TO CLEVELAND OH, NAVARRE OH, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$436.21
					TICKET FEES	\$30.00
DBHU20240131	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	AIRFARE FOR B COOPER WASHINGTON DC TO CLEVELAND OH AND RETURN STAFF TRANSPORTATION	\$436.21
					TICKET FEES	\$30.00
DBHU20240132	08/27/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	AIRFARE FOR E BLAYDES WASHINGTON DC TO CLEVELAND OH AND RETURN STAFF TRANSPORTATION	\$436.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20240133	09/09/2024	EMILY M BLAYDES	08/05/2024	08/06/2024	TICKET FEES AIRFARE FOR M CHENG WASHINGTON DC TO CLEVELAND OH AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLEVELAND OH AND RETURN	\$18.75 \$26.25 \$150.00
DBHU20240134	09/09/2024	MINDY CHENG	08/05/2024	08/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	\$26.25 \$179.57 \$84.58
DBHU20240135	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B COOPER AS FOLLOWS: 4/25-30 WASHINGTON DC TO ANCHORAGE AK AND RETURN; 4/27-28 ANCHORAGE AK TO NOME AK AND RETURN	\$986.88 \$30.00
DBHU20240139	09/16/2024	WASHINGTON H CARLISLE	06/13/2024	06/14/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO DETROIT MI, TOLEDO OH, DETROIT AND RETURN	\$18.99 \$177.52 \$293.99
DBHU20240140	09/12/2024	WASHINGTON H CARLISLE	04/15/2024	04/16/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CINCINNATI OH AND RETURN	\$30.11 \$196.00 \$114.95
DBHU20240141	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L FARRIS ANCHORAGE AK TO BETHEL AK AND RETURN	\$566.00 \$30.00
DBHU20240142	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR G CONLAN ANCHORAGE AK TO BETHEL AK AND RETURN	\$566.00 \$30.00
DBHU20240143	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E GREENBAUM ANCHORAGE AK TO BETHEL AK AND RETURN	\$566.00 \$30.00
DBHU20240145	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR W CARLISLE WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$133.95 \$30.00
DBHU20240147	09/20/2024	JONATHAN C TSENTAS	08/26/2024	08/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, TOLEDO OH, CLEVELAND OH, COLUMBUS OH AND RETURN	\$65.52 \$491.65 \$1,198.67
TRAVEL AND TRANSPORTATION OF PERSONS						\$14,044.28
0002852523	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$144.90
0002853712	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$81.90
0002854407	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$121.50
0002855890	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$130.50
0002857257	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$36.00
0002858826	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$159.30
DBHU20240071	04/01/2024	TRUSTPOINT COURT REPORTING LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$837.00
DBHU20240073	04/14/2024	CREATIVENGINE CORPORATION	01/01/2024	01/31/2024	IT EQUIP MAINT	\$500.00
DBHU20240075	04/11/2024	CREATIVENGINE	03/01/2024	03/31/2024	LICENSING FEES	\$500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20240082	04/29/2024	TRUSTPOINT COURT REPORTING LLC	04/09/2024	04/09/2024	STENOGRAPHIC SERVICES	\$612.00
DBHU20240083	04/29/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$567.00
DBHU20240085	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$486.00
DBHU20240089	05/14/2024	NEAL R GROSS & CO INC	04/18/2024	04/18/2024	STENOGRAPHIC SERVICES	\$726.25
DBHU20240090	05/21/2024	CREATIVENGINE CORPORATION	04/01/2024	04/30/2024	IT EQUIP MAINT	\$500.00
DBHU20240094	05/24/2024	NEAL R GROSS & CO INC	05/02/2024	05/02/2024	STENOGRAPHIC SERVICES	\$560.00
DBHU20240097	06/07/2024	NEAL R GROSS & CO INC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$778.75
DBHU20240098	06/10/2024	NEAL R GROSS & CO INC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$612.50
DBHU20240100	06/12/2024	CREATIVENGINE CORPORATION	05/01/2024	05/31/2024	IT EQUIP MAINT	\$500.00
DBHU20240101	06/18/2024	READYREFRESH	05/01/2024	05/17/2024	VOICE, DATA COMM EQP MAINT	\$104.98
DBHU20240105	06/12/2024	NEAL R GROSS & CO INC	05/29/2024	05/29/2024	STENOGRAPHIC SERVICES	\$603.75
DBHU20240110	07/01/2024	NEAL R GROSS & CO INC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$621.25
DBHU20240118	07/29/2024	NEAL R GROSS & CO INC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$883.75
DBHU20240119	07/29/2024	NEAL R GROSS & CO INC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$848.75
DBHU20240124	08/08/2024	NEAL R GROSS & CO INC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$586.25
DBHU20240125	08/13/2024	CREATIVENGINE CORPORATION	07/01/2024	07/31/2024	IT EQUIP MAINT	\$500.00
DBHU20240128	08/19/2024	NEAL R GROSS & CO INC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$516.25
DBHU20240129	08/19/2024	NEAL R GROSS & CO INC	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	\$463.75
DBHU20240138	09/12/2024	CREATIVENGINE CORPORATION	06/01/2024	06/30/2024	VOICE, DATA COMM EQP MAINT	\$500.00
DBHU20240144	09/16/2024	CREATIVENGINE CORPORATION	08/01/2024	08/31/2024	VOICE, DATA COMM EQP MAINT	\$500.00
DBHU20240149	09/28/2024	NEAL R GROSS & CO INC	05/09/2024	05/09/2024	STENOGRAPHIC SERVICES	\$700.00
DBHU20240156	09/28/2024	NEAL R GROSS & CO INC	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	\$638.75
OTHER CONTRACTUAL SERVICES						\$15,321.08
0002853732	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$11,199.24
0002853969	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$3,394.00
0002854008	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$15,895.00
ACQUISITION OF ASSETS						\$30,488.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,779,569.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,148,077.39		
Net Payroll Expenses		0.00	-4,369,774.38
Travel and Transportation of Persons		0.00	-19,181.87
Rent, Communications and Utilities		0.00	-31,101.24
Printing and Reproduction		0.00	-377.75
Other Contractual Services		0.00	-7,314.24
Supplies and Materials		0.00	-145,046.79
Acquisition of Assets		0.00	-58,695.34
ORGANIZATION TOTALS	4,631,491.61	\$.00	-\$4,631,491.61
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,645,806.00		
Supplementals	0.00		
Transfers	331,269.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,859,802.05
Travel and Transportation of Persons		0.00	-2,801.01
Rent, Communications and Utilities		0.00	-10,705.11
Printing and Reproduction		0.00	-2,933.20
Other Contractual Services		0.00	-767.00
Supplies and Materials		0.00	-48,745.78
Acquisition of Assets		0.00	-3,205.75
ORGANIZATION TOTALS	2,977,075.00	\$.00	-\$1,928,959.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,048,115.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,368,375.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,093,250.35
Travel and Transportation of Persons		0.00	-8,196.27
Rent, Communications and Utilities		0.00	-25,577.53
Printing and Reproduction		0.00	-3.80
Other Contractual Services		0.00	-12,689.00
Supplies and Materials		0.00	-74,825.35
Acquisition of Assets		0.00	-2,746.95
ORGANIZATION TOTALS	4,368,375.00	\$.00	-\$3,217,289.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,151,085.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,488,643.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,060,892.55	-5,683,832.15
Travel and Transportation of Persons		-2,015.15	-7,957.75
Rent, Communications and Utilities		-24,086.03	-34,533.16
Other Contractual Services		-23,318.00	-27,755.00
Supplies and Materials		-157,858.24	-169,185.53
Acquisition of Assets		-999.96	-999.96
ORGANIZATION TOTALS	7,488,643.00	-\$3,269,169.93	-\$5,924,263.55
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,564,379.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$86,010.92
		NERSESIAN, MALLORY B			CHIEF CLERK	\$71,740.49
		SCIOSCIA, ALEXANDER C			HEARING CLERK	\$41,389.50
		SCHMIEDECK, ERIKA ALYSE			STAFF ASSISTANT	\$35,991.15
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$108,849.96
		EVILSIZER, TYLER			DIRECTOR OF SCOREKEEPING	\$77,802.33
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$17,499.96
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$72,431.17
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$86,793.42
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$39,999.96
		MARQUEZ, PAOLA A			POLICY ADVISOR	\$15,000.00
		DUDIS, DANIEL K			MAJORITY STAFF DIRECTOR	\$110,784.96
		BELL, SION S			TAX POLICY ADVISOR	\$61,283.59
		BARATTA, ANDREW L			LEGISLATIVE CORRESPONDENT	\$4,999.92
		SCHREIBER, BENJAMIN B			DIRECTOR FOR CLIMATE AND ENERGY	\$24,999.96
		RUBOSS, DANIEL S			SENIOR TAX AND ECONOMIC ADVISOR & MEMBER OUTREACH DIRECTOR	\$80,447.36
		KAPLAN-PISTINER, MELISSA M			GENERAL COUNSEL	\$92,307.04
		SHAPIRO, CALLI MARIE			SENIOR POLICY COUNSEL	\$39,999.96
		ALLEN, KARA M			SENIOR ENERGY AND CLIMATE ADVISOR, ENERGY LEAD	\$80,177.23
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR	\$89,925.19
		HOFF, DYLAN C			DIGITAL DIRECTOR FROM SEP. 30	\$222.22
		OAKLEY, HANNAH C			BUDGET ANALYST TO AUG. 15	\$41,196.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOLDEN, MATTHEW R			CLIMATE POLICY ADVISOR	\$66,681.83
		KAHLER, DYLAN M			DIGITAL DIRECTOR TO JUL. 19	\$31,409.86
		MISK, JONATHAN N			DIRECTOR OF OVERSIGHT AND SENIOR COUNSEL	\$88,876.53
		KOVALOVICH, ARIA A			SENIOR INVESTIGATOR	\$69,982.42
		COBIAN, ANDREW HECTOR			POLICY ADVISOR	\$57,385.36
		GILLILAND, ALEXANDRA V			CLIMATE POLICY EXPERT	\$66,681.82
		KIM, PRISCILLA			POLICY ADVISOR	\$17,499.96
		JENNINGS, CONNOR R			BUDGET POLICY ADVISOR	\$65,482.44
		SRIRANGAM, ANIRUDH A			HEALTHCARE POLICY ADVISOR	\$77,478.30
		HEINS, JACQUELINE C			LAW CLERK TO JUL. 31	\$12,380.04
		PAULEY, LAURAN E			INVESTIGATIVE COUNSEL	\$62,783.60
		LAO, AMY			RESEARCH ASSISTANT FROM APR. 17	\$25,055.48
		HUBBARD, LASABRE NIKOLE			LAW CLERK TO APR. 26	\$1,946.37
		SHAFFER, CARLY M			INTERN FROM MAY 14 TO AUG. 2	\$7,616.06
		MITCHELL, CHANCE O'NEAL			LAW CLERK FROM SEP. 25	\$543.99
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$110,949.96
		WYATT, NICHOLAS A			PROFESSIONAL STAFF MEMBER	\$60,888.95
		CONLIN, CHRIS J			DEPUTY STAFF DIRECTOR	\$94,770.16
		PEARCE, KRISANN A			GENERAL COUNSEL	\$98,967.92
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$83,476.14
		HARTMAN, ERICH R			DIRECTOR OF BUDGET POLICY AND REVIEW	\$86,673.10
		LAYNE, JAMES W			INVESTIGATIVE COUNSEL	\$54,283.60
		PAKULA, JORDAN E			PROFESSIONAL STAFF MEMBER	\$53,060.50
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	\$59,475.27
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER TO APR. 28	\$14,149.80
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	\$65,080.07
		POTTEBAUM, NICHOLAS D			PROFESSIONAL STAFF MEMBER TO JUL. 31 AND FROM AUG. 12	\$73,055.34
		AKIN, TUCKER A			INVESTIGATIVE COUNSEL	\$45,499.92
		FLYNN, RYAN JAMES			BUDGET ANALYST	\$33,529.20
		RANDOLPH, JAMES B			INVESTIGATIVE COUNSEL	\$56,982.42
		PIMENTEL, JACE T			INVESTIGATIVE COUNSEL	\$46,185.96
		SYMBER, SILVIA M.			INVESTIGATOR AND SENIOR RESEARCHER FROM JUN. 13	\$38,999.99
		MILLER, QUENTIN LENNIS			PROFESSIONAL STAFF MEMBER FROM JUN. 17	\$46,333.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,054,018.10
					PERSONNEL BENEFITS	\$6,874.45
					Net Payroll Expenses	\$3,060,892.55
DBUD20240047	04/29/2024	MATTHEW R BOLDEN	03/15/2024	03/15/2024	STAFF TRANSPORTATION	\$169.00
DBUD20240050	05/21/2024	DANIEL K DUDIS	05/02/2024	05/07/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF INCIDENTALS	\$73.94
					STAFF PER DIEM	\$492.98
					STAFF TRANSPORTATION	\$1,279.23
					WASHINGTON DC TO SAN FRANCISCO CA, NAPA CA, SAN FRANCISCO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	\$2,015.15
0002858837	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$90.00
DBUD20240038	04/02/2024	ACE FEDERAL REPORTERS, INC.	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$747.00
DBUD20240039	04/02/2024	ACE FEDERAL REPORTERS, INC.	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20240040	04/02/2024	ACE FEDERAL REPORTERS, INC.	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$666.00
DBUD20240042	04/17/2024	ACE FEDERAL REPORTERS, INC.	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$765.00
DBUD20240043	04/17/2024	ACE FEDERAL REPORTERS, INC.	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$459.00
DBUD20240049	05/07/2024	ACE FEDERAL REPORTERS, INC.	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$495.00
DBUD20240051	05/17/2024	ACE FEDERAL REPORTERS, INC.	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$1,017.00
DBUD20240055	06/07/2024	ARONS ADVISORS LLC	03/11/2024	03/11/2024	OTHER ADVISORY, ASSISTNCE SVC	\$15,000.00
DBUD20240056	05/30/2024	ACE FEDERAL REPORTERS, INC.	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$495.00
DBUD20240057	05/30/2024	ACE FEDERAL REPORTERS, INC.	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$711.00
DBUD20240059	06/28/2024	ACE FEDERAL REPORTERS, INC.	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$702.00
DBUD20240060	07/01/2024	ACE FEDERAL REPORTERS, INC.	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$504.00
DBUD20240068	07/25/2024	ACE FEDERAL REPORTERS, INC.	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$576.00
DBUD20240075	09/10/2024	ACE FEDERAL REPORTERS, INC.	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$891.00
OTHER CONTRACTUAL SERVICES						\$23,318.00
0002859259	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$999.96
ACQUISITION OF ASSETS						\$999.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,402,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-943,304.20		
Net Payroll Expenses		0.00	-7,094,586.96
Travel and Transportation of Persons		0.00	-35,698.05
Rent, Communications and Utilities		0.00	-62,886.01
Printing and Reproduction		0.00	-18.75
Other Contractual Services		0.00	-36,810.33
Supplies and Materials		0.00	-158,425.41
Acquisition of Assets		0.00	-70,518.29
ORGANIZATION TOTALS	7,458,943.80	\$.00	-\$7,458,943.80
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION			DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)		NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)		TOTAL FUNDING YTD (\$)		
S.RES. 70D (117TH)											
EXPENSES OF INQUIRIES AND INVESTIGATIONS											
			Authorization		3,278,947.00						
			Supplementals		0.00						
			Transfers		409,819.00						
			Resc / Withdrawals		0.00						
			Net Payroll Expenses				0.00		-2,892,374.05		
			Travel and Transportation of Persons				0.00		-2,773.20		
			Rent, Communications and Utilities				0.00		-17,143.77		
			Printing and Reproduction				0.00		-79.40		
			Other Contractual Services				0.00		-9,023.20		
			Supplies and Materials				0.00		-43,625.91		
			Acquisition of Assets				0.00		-1,144.80		
			ORGANIZATION TOTALS		3,688,766.00				\$.00		
			UNEXPENDED BALANCE AS OF 09/30/2024						\$722,601.67		
DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION				AMOUNT (\$)		
			START	END							

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,837,726.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,754,076.10
Travel and Transportation of Persons		0.00	-33,599.03
Rent, Communications and Utilities		0.00	-43,646.67
Printing and Reproduction		0.00	-3.80
Other Contractual Services		-720.00	-28,664.45
Supplies and Materials		0.00	-208,185.87
Acquisition of Assets		0.00	-32,643.94
ORGANIZATION TOTALS	5,837,726.00	-\$720.00	-\$5,100,819.86
UNEXPENDED BALANCE AS OF 09/30/2024			\$736,906.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20230195	04/09/2024	TRUSTPOINT INTERNATIONAL, LLC	08/25/2023	08/25/2023	STENOGRAPHIC SERVICES	\$720.00
OTHER CONTRACTUAL SERVICES						\$720.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE AND TRANSPORTATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,134,183.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,918,050.50	-9,002,180.64
Travel and Transportation of Persons		-36,938.56	-49,110.01
Rent, Communications and Utilities		-45,775.21	-60,575.55
Other Contractual Services		-18,890.57	-33,196.65
Supplies and Materials		-145,909.10	-155,798.69
ORGANIZATION TOTALS	10,134,183.00	-\$5,165,563.94	-\$9,300,861.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$833,321.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$95,999.92
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$22,416.63
		JOHNSON, JEFFREY S			CHIEF CLERK	\$92,999.92
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$76,249.96
		BLUE, JORDAN ELIJAH			HEARING CLERK	\$27,499.92
		HODGE, OLIVIA J			ARCHIVIST	\$50,958.28
		HALE, JONATHAN S			SENIOR COUNSEL	\$101,899.96
		MCINTYRE, ELIZABETH KAISER			SENIOR COUNSEL	\$98,899.96
		HELMS, LILA H			STAFF DIRECTOR	\$77,109.96
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$110,949.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	\$106,949.96
		WEISMAN, MATTHEW PETER			COUNSEL	\$24,999.96
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		MILLER, DAVID			POLICY ADVISOR	\$24,999.96
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER	\$63,949.92
		TEUTSCHEL, NICOLE M			SENIOR POLICY ADVISOR	\$84,999.96
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		CONLAN, BRIAN G			DEPUTY LEGISLATIVE DIRECTOR TO MAY 30	\$8,333.31
		SLAIS, GABRIELLE G			PROFESSIONAL STAFF	\$55,699.95
		HUTTERER, BENJAMIN G			LEGISLATIVE ASSISTANT FROM JUN. 1 TO JUL. 31	\$8,333.32
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$87,799.92
		MUELLER, MAURIE LYN			DIGITAL AND PRESS MANAGER	\$44,899.95
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT TO JUL. 22	\$15,555.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOHLMAN, EMMA R			PROFESSIONAL STAFF TO SEP. 20	\$59,217.16
		BURGESS, JAMI L			SENIOR POLICY DIRECTOR	\$109,749.96
		LANDERS, KATHARINE EMMA WALKER			LEGISLATIVE ASSISTANT FROM JUL. 16	\$10,416.65
		BEEZER, JOHN L			SENIOR ADVISOR	\$73,099.95
		BOOSE, RACHEL L			RESEARCH ASSISTANT	\$36,499.95
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$104,133.31
		RIVAS, EDGAR R			SENIOR POLICY ADVISOR	\$24,999.96
		SIMPSON, ALEXANDER T			COUNSEL	\$89,500.00
		SCOTT, SYDNEY L			SENIOR POLICY ADVISOR FROM AUG. 1	\$8,333.32
		HUANG, MENG YU			COUNSEL TO JUN. 14	\$31,162.20
		FAIRBAIRN, KYRIE B			RESEARCH ASSISTANT	\$36,499.95
		UTTER, MOLLY E			COUNSEL TO SEP. 6	\$48,233.92
		JORGENSEN, MARIEL ANNE			SENIOR LEGISLATIVE ASSISTANT	\$24,999.96
		BORENSTEIN, GABRIELLE L.			RESEARCH ASSISTANT	\$37,649.94
		EYKEL, ERIK T			RESEARCH ASSISTANT	\$33,699.99
		AMBROSE, KATHERINE ANNE KEENAN			PROFESSIONAL STAFF	\$74,499.96
		HAMMILL, ANDREW T			SENIOR ADVISOR	\$105,949.96
		TURNER, DAVID ALLAN			SENIOR PROFESSIONAL STAFF	\$88,600.00
		O'DONOGHUE, CIARA NIAMH			RESEARCH ASSISTANT	\$35,199.99
		PAN, JULIA L			PROFESSIONAL STAFF	\$64,650.00
		STAEHELI, IAN MICHAEL			COUNSEL	\$37,499.96
		ROLLISON, DANA N			PROFESSIONAL STAFF	\$64,500.00
		FABIAN, KELLY E			COUNSEL	\$93,599.75
		SMULYAN, SAMANTHA			INTERN TO APR. 30	\$1,000.00
		MASTRANGELO, KATHERINE LUCIA			RESEARCH ASSISTANT	\$37,649.94
		CARR, RACHEL E.			SENIOR COUNSEL TO JUL. 5	\$57,800.00
		LEVINSON, AIDAN M			INTERN FROM MAY 13 TO AUG. 16	\$6,110.00
		BECKER, ADDISON J			INTERN FROM JUN. 3 TO AUG. 9	\$4,355.00
		BARRON, KRESTON			PROFESSIONAL STAFF FROM SEP. 1	\$6,666.66
		MCKENNA, WILLIAM H W			GENERAL COUNSEL	\$108,181.68
		WASIK, PAUL C			DEPUTY POLICY DIRECTOR	\$84,999.96
		SCHINDLER, JAMES R			ENERGY COUNSEL TO MAY 27	\$18,999.99
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$110,949.96
		WELLUM, STEPHEN J JR			POLICY DIRECTOR	\$80,953.87
		MILLER, ANDREW R			PROFESSIONAL STAFF	\$62,499.92
		CRAIG, HALIE L			POLICY DIRECTOR	\$94,999.96
		LEWIS, CHRISTY			COUNSEL	\$69,362.49
		RANKIN, CHARLES DC			SENIOR POLICY ADVISOR	\$83,829.09
		RUDD, ALEXIS B			POLICY DIRECTOR	\$84,000.00
		PEREZ, SIMONE R			SENIOR ADVISOR	\$108,185.10
		WARREN, ABBY R			CHIEF COUNSEL	\$88,937.18
		BLOOM, VICTORIA PRYOR			COMMITTEE ECONOMIST TO JUL. 19	\$39,291.66
		MERTZ, STEPHANIE A			LEGISLATIVE AIDE	\$42,083.30
		SWINT, MATTHEW WILLIAM			PROFESSIONAL STAFF	\$42,499.92
		BUTHERUS, DANIEL A			PROFESSIONAL STAFF TO SEP. 22	\$38,666.66
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS ADVISOR	\$62,499.96
		SMITH, ROBERT M			DEPUTY CHIEF COUNSEL	\$82,499.92
		GONZALEZ, AMANDA N			COMMUNICATIONS ADVISOR	\$41,249.96
		STEVENS, BETHANY C			DEPUTY PRESS SECRETARY FROM APR. 16 TO MAY 15	\$10,000.00
		CHRISTUS, NICOLE O			DEPUTY STAFF DIRECTOR	\$108,181.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CANNON, RYAN C			COMMITTEE AIDE	\$43,000.00
		ROTH, ARIELLE S			POLICY DIRECTOR	\$84,999.83
		HAGEN, HANNAH E			PROFESSIONAL STAFF	\$47,999.97
		KARWACKI, JOSEPH C			DIGITAL SPECIALIST FROM APR. 16 TO MAY 15	\$10,000.00
		SAWYER, JOCELYN A			INTERN FROM AUG. 5	\$1,866.66
		WHITELEY, SARAH ELIZABETH			RESEARCH ASSISTANT FROM APR. 8	\$25,027.73
		FIELDS, KYLE D			SENIOR COUNSEL	\$74,999.92
		BROWN, MELISSA L			COMMUNICATIONS DIRECTOR	\$57,500.00
		ARYAL, UDAY RAJ			PROFESSIONAL STAFF	\$47,499.99
		BUSKARD, BRIAN ANDREW			PROFESSIONAL STAFF	\$43,749.99
		COOK, CHRISTIAN O'NEIL			RESEARCH ASSISTANT	\$34,499.92
		CEREN, MERAV DANUTA			DEPUTY POLICY DIRECTOR	\$63,000.00
		KOZMETSKEY, JACK W			RESEARCH ASSISTANT	\$25,999.96
		SALONEN, SAMANTHA R			RESEARCH ASSISTANT FROM APR. 8	\$25,527.73
		LATOUR, CATHERINE E			LAW CLERK FROM MAY 6 TO AUG. 2	\$4,350.00
		SCHALL, BRANDON M			COUNSEL FROM MAY 13	\$39,333.27
		DAVIS, EUGENIE W			INTERN FROM MAY 28 TO AUG. 2	\$2,166.65
		LETTIERI, MICHAEL R			INTERN FROM MAY 28 TO AUG. 2	\$2,166.65
		WINFREE, JADE A			FEDERAL PROGRAMS ADVISOR FROM JUN. 3	\$52,611.05
		SHAPIRO, JONATHAN M.			LAW CLERK FROM SEP. 9	\$550.00
		MCNAMARA, MAURA P			INTERN FROM SEP. 9	\$733.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,873,238.48
					RE-EMPLOYED ANNUITANTS	\$33,840.00
					PERSONNEL BENEFITS	\$10,972.02
					Net Payroll Expenses	\$4,918,050.50
DCST20240069	04/09/2024	JONATHAN S HALE	02/22/2024	02/24/2024	STAFF INCIDENTALS	\$63.36
					STAFF PER DIEM	\$518.05
					STAFF TRANSPORTATION	\$1,515.74
DCST20240070	04/09/2024	JONATHAN S HALE	03/03/2024	03/05/2024	WASHINGTON DC TO SEATTLE WA AND RETURN	
					STAFF INCIDENTALS	\$73.20
					STAFF PER DIEM	\$567.00
					STAFF TRANSPORTATION	\$802.96
DCST20240071	04/09/2024	ARIELLE S ROTH	01/10/2024	01/12/2024	WASHINGTON DC TO BROWNSVILLE TX AND RETURN	
					STAFF TRANSPORTATION	\$146.76
DCST20240077	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/25/2024	03/27/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
					STAFF TRANSPORTATION	\$1,101.20
					TICKET FEES	\$40.00
					AIRFARE FOR P WASIK AS FOLLOWS: 3/25 WASHINGTON DC TO ODESSA TX;	
					3/27 ODESSA TX TO WASHINGTON DC	
DCST20240080	04/09/2024	PAUL C WASIK	03/25/2024	03/27/2024	STAFF INCIDENTALS	\$40.54
					STAFF PER DIEM	\$401.00
					STAFF TRANSPORTATION	\$203.41
DCST20240089	04/29/2024	CHRISTIAN E MCMULLEN	04/02/2024	04/05/2024	WASHINGTON DC TO MIDLAND TX AND RETURN	
					STAFF INCIDENTALS	\$77.91
					STAFF PER DIEM	\$516.12
					STAFF TRANSPORTATION	\$1,439.18
DCST20240091	05/14/2024	HANNAH E HAGEN	04/03/2024	04/06/2024	WASHINGTON DC TO CORPUS CHRISTI TX, DALLAS TX AND RETURN	
					STAFF PER DIEM	\$69.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240092	05/13/2024	CHARLES DC RANKIN	03/27/2024	04/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARLINGEN TX, DALLAS TX, HOUSTON TX AND RETURN	\$573.51 \$80.14 \$629.70 \$1,613.73
DCST20240097	05/13/2024	SHANNON E SMITH	03/23/2024	04/07/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	\$1,500.00
DCST20240113	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/31/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES	\$355.19 \$40.00
DCST20240121	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	AIRFARE FOR M SWINT WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$721.35 \$40.00
DCST20240122	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	AIRFARE FOR S GAMACHE WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$693.36 \$40.00
DCST20240123	07/09/2024	ANDREW R MILLER	05/28/2024	05/28/2024	AIRFARE FOR J JOHNSON WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	\$24.00
DCST20240124	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$645.20 \$40.00
DCST20240125	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	AIRFARE FOR P WASIK WASHINGTON DC TO HOUSTON TX, DALLAS TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$641.58 \$40.00
DCST20240126	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/27/2024	AIRFARE FOR K FIELDS WASHINGTON DC TO HOUSTON TX, DALLAS TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$645.20 \$40.00
DCST20240127	07/09/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/27/2024	AIRFARE FOR S SALONEN WASHINGTON DC TO HOUSTON TX, DALLAS TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$806.20 \$80.00
DCST20240128	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/18/2024	06/19/2024	AIRFARE FOR H CRAIG WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$541.00 \$40.00
DCST20240129	07/10/2024	JEFFREY S JOHNSON	06/25/2024	06/27/2024	TRAIN FARE FOR H CRAIG WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$62.54 \$482.91 \$383.64
DCST20240132	07/10/2024	PAUL C WASIK	06/23/2024	06/27/2024	WASHINGTON DC TO DALLAS TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$94.43 \$744.78 \$823.35
DCST20240133	07/15/2024	STEPHANIE GAMACHE	06/25/2024	06/27/2024	WASHINGTON DC TO HOUSTON TX, FREEPORT TX, HOUSTON, DALLAS TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$62.54 \$464.05 \$12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240134	07/19/2024	CHRISTIAN E MCMULLEN	06/18/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.56 \$382.18 \$192.96
DCST20240135	07/23/2024	SAMANTHA R SALONEN	06/23/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CLUTE TX, HOUSTON TX, FREEPORT TX, DALLAS TX, ARLINGTON TX AND RETURN	\$84.43 \$657.46
DCST20240136	07/23/2024	CHRISTIAN E MCMULLEN	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$983.67 \$261.00 \$880.83
DCST20240145	07/19/2024	BRADLEY D GRANTZ	06/25/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$31.27 \$248.00 \$509.51
DCST20240146	07/25/2024	NICOLE O CHRISTUS	06/25/2024	07/02/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MILWAUKEE WI AND RETURN	\$4.92 \$492.26 \$658.94
DCST20240149	07/22/2024	STEPHANIE A MERTZ	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	\$29.73 \$262.96 \$624.94
DCST20240150	07/24/2024	KYLE D FIELDS	06/23/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM MANASSAS VA TO WASHINGTON DC, HOUSTON TX, CLUTE TX, HOUSTON, ARLINGTON TX, DALLAS TX TO WASHINGTON DC	\$84.43 \$737.80
DCST20240154	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GAMACHE WASHINGTON DC TO LANSING MI AND RETURN	\$479.70 \$40.00
DCST20240155	07/30/2024	CITIBANK - TRAVEL CBA CARD	07/22/2024	07/23/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K AMBROSE WASHINGTON DC TO LANSING IL AND RETURN	\$479.70 \$40.00
DCST20240157	08/01/2024	STEPHANIE GAMACHE	07/22/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	\$13.91 \$247.60 \$43.94
DCST20240158	08/06/2024	KATHERINE ANNE KEENAN AMBROSE	07/22/2024	07/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	\$13.91 \$207.53 \$13.96
DCST20240171	09/11/2024	HALIE L CRAIG	06/18/2024	06/19/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.56 \$258.00
DCST20240172	09/12/2024	HALIE L CRAIG	06/25/2024	06/27/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, HALTOM CITY TX, DALLAS AND RETURN	\$138.12 \$674.35 \$87.12
DCST20240174	09/18/2024	CHRISTIAN O'NEIL COOK	08/30/2024	09/01/2024	STAFF PER DIEM	\$36.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240177	09/19/2024	SARAH ELIZABETH WHITELEY	08/27/2024	08/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, COLLEGE STATION TX, HOUSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES NM, VAN HORN TX, MIDLAND TX, DALLAS TX, VAN HORN, DALLAS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$814.79 \$66.04 \$548.27 \$1,467.35
DCST20240179	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/09/2024	AIRFARE FOR M DAVISSON AS FOLLOWS: 8/7 WASHINGTON DC TO PORTLAND OR; 8/9 PORTLAND OR TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$642.70 \$80.00
DCST20240184	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/30/2024	AIRFARE FOR H HAGEN WASHINGTON DC TO EL PASO TX, ODESSA TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON, EL PASO, LAS CRUCES, VAN HORN, MIDLAND, DALLAS, WASHINGTON AND RETURN STAFF INCIDENTALS	\$870.20 \$80.00 \$60.09 \$505.20 \$48.32
DCST20240187	09/24/2024	MATTHEW WILLIAM SWINT	08/29/2024	08/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO EXTON PA AND RETURN	\$29.70 \$274.58 \$767.24
DCST20240192	09/23/2024	DAVID ALLAN TURNER	08/28/2024	08/28/2024		\$172.19
TRAVEL AND TRANSPORTATION OF PERSONS						\$36,938.56
0002857268	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$20.00
0002858843	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$29.40
DCST20240076	04/09/2024	TRUSTPOINT INTERNATIONAL, LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$576.00
DCST20240084	04/14/2024	TRUSTPOINT INTERNATIONAL, LLC	03/21/2024	03/21/2024	STENOGRAPHIC SERVICES	\$909.00
DCST20240090	04/29/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$756.00
DCST20240096	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$756.00
DCST20240102	05/21/2024	TRUSTPOINT INTERNATIONAL, LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$200.00
DCST20240103	05/21/2024	TRUSTPOINT INTERNATIONAL, LLC	05/02/2024	05/02/2024	STENOGRAPHIC SERVICES	\$927.00
DCST20240104	05/24/2024	TRUSTPOINT INTERNATIONAL, LLC	05/07/2024	05/07/2024	STENOGRAPHIC SERVICES	\$648.00
DCST20240105	05/28/2024	TRUSTPOINT INTERNATIONAL, LLC	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$594.00
DCST20240106	05/29/2024	TRUSTPOINT INTERNATIONAL, LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$200.00
DCST20240114	06/11/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$729.00
DCST20240116	07/08/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$200.00
DCST20240130	07/09/2024	TRUSTPOINT COURT REPORTING LLC	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$720.00
DCST20240131	07/09/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$200.00
DCST20240137	07/18/2024	TRUSTPOINT COURT REPORTING LLC	06/26/2024	06/26/2024	STENOGRAPHIC SERVICES	\$594.00
DCST20240152	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$828.00
DCST20240160	08/06/2024	TRUSTPOINT COURT REPORTING LLC	07/23/2024	07/23/2024	STENOGRAPHIC SERVICES	\$585.00
DCST20240161	08/06/2024	CITIBANK - PURCHASE CARD	07/28/2024	07/28/2024	RECORDS ARCHIVAL	\$11.06
DCST20240165	08/19/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$747.00
DCST20240166	08/19/2024	TRUSTPOINT COURT REPORTING LLC	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	\$648.00
DCST20240182	09/16/2024	CITIBANK - PURCHASE CARD	08/28/2024	08/28/2024	RECORDS ARCHIVAL	\$120.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20240185	09/19/2024	INKLING COMMUNICATIONS LLC	08/30/2024	08/30/2024	TRAIN/ORIENT/CONFERENCE FEES	\$7,200.00
DCST20240195	09/27/2024	TRUSTPOINT COURT REPORTING LLC	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	\$693.00
OTHER CONTRACTUAL SERVICES						\$18,890.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,435,730.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,656,322.89		
Net Payroll Expenses		0.00	-4,558,186.39
Travel and Transportation of Persons		0.00	-41,063.60
Rent, Communications and Utilities		0.00	-39,658.72
Printing and Reproduction		0.00	-65.60
Other Contractual Services		0.00	-53,509.83
Supplies and Materials		0.00	-76,245.89
Acquisition of Assets		0.00	-10,677.08
ORGANIZATION TOTALS	4,779,407.11	\$.00	-\$4,779,407.11
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,511,227.00		
Supplementals	0.00		
Transfers	314,449.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,026,020.99
Travel and Transportation of Persons		0.00	-13,670.97
Rent, Communications and Utilities		0.00	-13,580.45
Printing and Reproduction		0.00	-408.75
Other Contractual Services		0.00	-4,096.00
Supplies and Materials		0.00	-5,222.41
Acquisition of Assets		0.00	-74.99
ORGANIZATION TOTALS	2,825,676.00	\$.00	-\$2,063,074.56
UNEXPENDED BALANCE AS OF 09/30/2024			\$762,601.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,145,833.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,746,868.97
Travel and Transportation of Persons		0.00	-34,001.52
Rent, Communications and Utilities		0.00	-29,154.40
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-13,501.00
Supplies and Materials		0.00	-168,538.28
Acquisition of Assets		0.00	-2,167.11
ORGANIZATION TOTALS	4,145,833.00	\$.00	-\$2,994,240.78
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,151,592.22

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY AND NATURAL RESOURCES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,107,142.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,594,453.47	-4,958,109.38
Travel and Transportation of Persons		-29,286.55	-32,328.25
Rent, Communications and Utilities		-24,461.11	-36,041.61
Printing and Reproduction		-202.40	-629.55
Other Contractual Services		-9,229.94	-15,870.94
Supplies and Materials		-6,633.54	-11,840.61
ORGANIZATION TOTALS	7,107,142.00	-\$2,664,267.01	-\$5,054,820.34
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,052,321.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$45,999.96
		DARGUSCH, LINDSAY CLINTON			CHIEF CLERK	\$75,000.00
		ESPY, MICHAEL J			STAFF ASSISTANT	\$19,999.92
		LYONS, JOHN O			STAFF ASSISTANT TO JUL. 26	\$13,672.16
		NEILSON, ANNABELLE N.			STAFF ASSISTANT FROM JUL. 24	\$7,444.41
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$32,587.92
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$106,983.32
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$106,983.32
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR FOR SENATOR CORTEZ MASTO	\$32,588.24
		EGLER, JACOB C			SENIOR ADVISOR - SENATOR WYDEN	\$32,588.07
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	\$93,999.92
		HINCH, ETHAN D			LEGISLATIVE ASST - SEN SANDERS	\$24,999.96
		URECKI, ZAHAVA R			SENIOR PROFESSIONAL STAFF MEMBER	\$65,000.00
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$65,000.00
		ROBERTS, KATHLEEN A			RESEARCH ASSISTANT	\$35,000.00
		PALKEN, DANIEL A			PROFESSIONAL STAFF MEMBER	\$63,958.30
		KESSEL, SARAH A			PROFESSIONAL STAFF MEMBER	\$47,499.92
		MULLIN, SEAN W			PROFESSIONAL STAFF MEMBER	\$62,499.92
		OSMAN, CHRISTOPHER J			DEPUTY STAFF DIRECTOR	\$84,999.92
		WOOTEN, QUINN F			INTERN - PAID FROM MAY 28 TO JUN. 27	\$999.98
		GOLDSTUCK, KATHERINE			RESEARCH ASSISTANT FROM MAY 20	\$23,194.41
		HORTON, SPENSER GUY			PRESS SECRETARY TO JUN. 21	\$17,521.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWMAN, CHRISTOPHER LEE			SENIOR PROFESSIONAL STAFF MEMBER	\$69,999.92
		CALDWELL, MEGAN			RESEARCH ASSISTANT TO JUN. 2	\$9,588.88
		LANE, SAMUEL M			PROFESSIONAL STAFF MEMBER FROM JUN. 26	\$26,111.09
		LARACY, CHARLOTTE G			COMMUNICATIONS DIRECTOR	\$62,499.92
		OLIVERO, MATTHEW N			INTERN - PAID FROM JUL. 2 TO AUG. 9	\$1,266.65
		HUFFMAN, ALYSE S.			PROFESSIONAL STAFF MEMBER	\$69,999.92
		CHAPMAN, TAYLOR L			RESEARCH ASSISTANT TO MAY 12	\$5,833.32
		SHULL, CHARLES S			COUNSEL	\$64,999.92
		SZYNAL, ALEXANDRA			PAID INTERN FROM MAY 28 TO JUL. 18	\$1,699.98
		JONES, TURNER N			PRESS ASSISTANT FROM JUL. 10	\$16,249.98
		MEMMOTT, JUSTIN J			STAFF DIRECTOR	\$110,949.96
		PARKS, ROBERT H			DEPUTY CHIEF COUNSEL	\$94,772.66
		BUNNING, BRAD A			SENIOR PROFESSIONAL STAFF FROM MAY 2	\$31,645.79
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS	\$97,884.43
		FAUGHNAN, BRIAN M			REPUBLICAN COMMUNICATIONS DIRECTOR	\$69,999.96
		MCCORMICK, PATRICK J			SPECIAL COUNSEL	\$95,400.78
		MANAK, VALERIE E			DEPUTY STAFF DIRECTOR FOR ENERGY	\$84,583.30
		KREUL, VINCENT S			LEGISLATIVE ASSISTANT	\$34,999.92
		TAYLOR, CHARLOTTE B			COMMUNICATIONS/DEPUTY DIRECTOR	\$45,833.28
		FISHER, DEREK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$57,499.92
		HOLT, JACK L			JUNIOR COUNSEL	\$36,250.00
		SCHAEFER, LEAH M			REP SENIOR LEG ASSISTANT	\$42,499.92
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER	\$69,312.00
		THORLEY, CHARLES A			REP DIRECTOR OF OVERSIGHT AND NATIONAL SECURITY	\$96,354.96
		MURN, RYAN			RESEARCH ASSISTANT	\$25,416.62
		PIRROTTA, DANA CORINNE			DEPUTY PRESS SECRETARY	\$31,666.64
		SEGAL, ALEXANDER D			INTERN - PAID TO MAY 24	\$3,224.98
		GREMP, SHAWN C			RESEARCH ASSISTANT	\$12,499.92
		NINER, SAMUEL SIHO			INTERN - PAID TO MAY 24	\$2,579.97
		BARNETT, SAMANTHA CLAIRE			LEGISLATIVE ASSISTANT	\$33,999.99
		SLEEPER, KRISTIN A			PROFESSIONAL STAFF MEMBER	\$82,500.00
		COLE, TIMOTHY J.R.			RESEARCH ASSISTANT FROM MAY 15	\$17,000.00
		HOLLY, COLE H			INTERN - PAID FROM JUN. 4 TO AUG. 16	\$4,359.70
		BILLUPS, DAVIS F			INTERN - PAID FROM JUN. 4 TO AUG. 16	\$4,359.70
		KNEPPER, MAEVE S			INTERN - PAID FROM AUG. 12 TO AUG. 16	\$298.60
		KIMBALL, KELLY A			RESEARCH ASSISTANT FROM SEP. 9	\$3,055.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,575,719.13
					RE-EMPLOYED ANNUITANTS	\$12,798.00
					PERSONNEL BENEFITS	\$5,936.34
					Net Payroll Expenses	\$2,594,453.47
DENR20240050	04/24/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/19/2024	STAFF TRANSPORTATION	\$825.20
					TICKET FEES	\$40.00
DENR20240051	04/23/2024	CHRISTOPHER J OSMAN	03/18/2024	03/19/2024	AIRFARE FOR C OSMAN WASHINGTON DC TO HOUSTON TX AND RETURN	\$36.74
					STAFF INCIDENTALS	\$122.00
					STAFF PER DIEM	\$100.37
					STAFF TRANSPORTATION	\$100.37
DENR20240052	04/23/2024	CITIBANK - TRAVEL CBA CARD	03/18/2024	03/19/2024	WASHINGTON DC TO HOUSTON TX AND RETURN	\$832.20
					STAFF TRANSPORTATION	\$832.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240053	04/25/2024	CHARLOTTE G LARACY	03/18/2024	03/19/2024	TICKET FEES AIRFARE FOR C LARACY WASHINGTON DC TO HOUSTON TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$40.00 \$32.14 \$245.47 \$63.55 \$22.00
DENR20240054	04/18/2024	DANIEL A PALKEN	04/03/2024	04/03/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$16.69
DENR20240065	04/30/2024	JOHN R TANNER	04/16/2024	04/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$568.20 \$40.00
DENR20240066	06/07/2024	CITIBANK - TRAVEL CBA CARD	04/23/2024	04/26/2024	TICKET FEES AIRFARE FOR S BARNETT AS FOLLOWS: 4/23 WASHINGTON DC TO JACKSON WY; 4/26 BOZEMAN MT TO WASHINGTON DC	\$505.26 \$377.94
DENR20240067	05/22/2024	SAMANTHA CLAIRE BARNETT	04/23/2024	04/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON WY, GARDINER MT, BOZEMAN MT, BELGRADE MT AND RETURN	\$22.04
DENR20240074	06/12/2024	JOHN R TANNER	04/24/2024	04/24/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$774.20 \$40.00
DENR20240078	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K SLEEPER AS FOLLOWS: 5/27 WASHINGTON DC TO CASPER WY; 5/31 DENVER CO TO WASHINGTON DC	\$40.00 \$670.21 \$40.00
DENR20240079	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	TICKET FEES	\$13.25
DENR20240080	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	06/02/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GREMP WASHINGTON DC TO JACKSON WY AND RETURN	\$19.24
DENR20240081	06/13/2024	JOHN R TANNER	05/14/2024	05/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$922.54 \$513.43
DENR20240082	06/13/2024	DANIEL A PALKEN	05/09/2024	05/09/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$26.75 \$465.64 \$411.49
DENR20240083	06/25/2024	SHAWN C GREMP	05/28/2024	06/03/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON WY, DRIGGS ID, CODY WY, GILLETTE WY, WORLAND WY, DALLAS TX, MORAN WY, HUNTSVILLE AL AND RETURN	\$28.60
DENR20240084	06/26/2024	KRISTIN A SLEEPER	05/28/2024	06/01/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER WY, NEWCASTLE WY, DOUGLAS WY, CHEYENNE WY, DENVER CO AND RETURN	\$884.20 \$40.00
DENR20240086	06/27/2024	SPENSER GUY HORTON	06/12/2024	06/12/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$67.38 \$664.00 \$584.10
DENR20240087	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/12/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L SCHAEFER WASHINGTON DC TO DENVER CO AND RETURN	
DENR20240088	08/08/2024	LEAH M SCHAEFER	06/09/2024	06/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, LARAMIE WY, DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240089	06/27/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION TICKET FEES	\$857.58 \$40.00
DENR20240090	06/28/2024	DANA CORINNE PIROTTA	05/28/2024	05/31/2024	AIRFARE FOR D PIROTTA AS FOLLOWS: 5/27 WASHINGTON DC TO CASPER WY; 5/31 DENVER CO TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.75 \$459.22 \$32.10
DENR20240102	07/16/2024	JOHN R TANNER	06/25/2024	06/25/2024	WASHINGTON DC TO CASPER WY, NEWCASTLE WY, HULETT WY, DOUGLAS WY, CHEYENNE WY, LARAMIE WY AND RETURN STAFF TRANSPORTATION	\$29.79
DENR20240103	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/16/2024	06/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$490.20 \$40.00
DENR20240104	08/15/2024	ALYSE S. HUFFMAN	06/16/2024	06/21/2024	AIRFARE FOR A HUFFMAN WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$102.35 \$1,063.36 \$103.05
DENR20240120	09/06/2024	KRISTIN A SLEEPER	08/09/2024	08/18/2024	HYATTSVILLE MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$25.50 \$412.18 \$395.96
DENR20240122	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/14/2024	WASHINGTON DC TO LAS VEGAS NV, FLAGSTAFF AZ, GRAND CANYON AZ, PHOENIX AZ AND RETURN STAFF TRANSPORTATION TICKET FEES	\$884.20 \$40.00
DENR20240124	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/25/2024	AIRFARE FOR D PALKEN WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$401.70 \$80.00
DENR20240125	09/25/2024	CHARLOTTE B TAYLOR	08/19/2024	08/23/2024	AIRFARE FOR C TAYLOR WASHINGTON DC TO SPOKANE WA, INDIANAPOLIS IN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$93.90 \$852.27 \$642.03
DENR20240127	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/19/2024	08/24/2024	WASHINGTON DC TO SPOKANE, COEUR D ALENE, SAINT REGIS, KALISPELL, COLUMBIA FALLS AND RETURN STAFF TRANSPORTATION TICKET FEES	\$639.80 \$40.00
DENR20240134	09/20/2024	DANIEL A PALKEN	09/10/2024	09/10/2024	AIRFARE FOR S BARNETT WASHINGTON DC TO SPOKANE WA, KALISPELL MT AND RETURN STAFF TRANSPORTATION	\$27.63
DENR20240136	09/23/2024	CITIBANK - TRAVEL CBA CARD	08/20/2024	08/23/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$293.10 \$40.00
DENR20240137	09/27/2024	ROBERT H PARKS	08/20/2024	08/23/2024	AIRFARE FOR R PARKS WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION	\$47.06 \$362.00 \$40.00 \$729.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240143	09/24/2024	RENAE L BLACK	08/25/2024	08/28/2024	ARLINGTON VA TO WASHINGTON, DENVER, LARAMIE, DENVER, WASHINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING WV AND RETURN	\$18.96 \$346.74
DENR20240144	09/24/2024	CHRISTOPHER LEE BOWMAN	08/26/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING WV AND RETURN	\$45.95 \$462.21
DENR20240145	09/24/2024	SAM E FOWLER	08/26/2024	08/28/2024	STAFF TRANSPORTATION ARLINGTON VA TO LANSING WV AND RETURN	\$414.06
DENR20240146	09/24/2024	ALYSE S. HUFFMAN	08/26/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HYATTSVILLE MD, LANSING WV, HYATTSVILLE AND RETURN	\$30.27 \$252.62
DENR20240147	09/24/2024	SARAH A KESSEL	08/26/2024	08/28/2024	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE WV, LANSING WV AND RETURN	\$37.39
DENR20240148	09/24/2024	SAMUEL M LANE	08/26/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE WV, LANSING WV, LEWISBURG WV AND RETURN	\$13.91 \$107.00 \$435.50
DENR20240149	09/24/2024	CHARLOTTE G LARACY	08/26/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING WV AND RETURN	\$20.41 \$221.87
DENR20240150	09/24/2024	SEAN W MULLIN	08/26/2024	08/28/2024	STAFF PER DIEM WASHINGTON DC TO LANSING WV AND RETURN	\$36.21
DENR20240151	09/24/2024	CHRISTOPHER J OSMAN	08/26/2024	08/28/2024	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE WV, LANSING WV AND RETURN	\$45.81
DENR20240152	09/24/2024	DANIEL A PALKEN	08/26/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING WV AND RETURN	\$19.12 \$421.15
DENR20240153	09/24/2024	MELANIE R THORNTON	08/26/2024	08/28/2024	STAFF PER DIEM WASHINGTON DC TO FAYETTEVILLE WV, LANSING WV AND RETURN	\$29.31
DENR20240154	09/24/2024	ZAHAVA R URECKI	08/26/2024	08/28/2024	STAFF PER DIEM WASHINGTON DC TO LANSING WV AND RETURN	\$21.50
DENR20240155	09/25/2024	ADVENTURE WV LLC	08/26/2024	08/28/2024	STAFF PER DIEM PER DIEM FOR STAFF RETREAT HELD IN LANSING WV	\$6,880.00
DENR20240156	09/24/2024	DANIEL A PALKEN	09/17/2024	09/17/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$40.98
TRAVEL AND TRANSPORTATION OF PERSONS						\$29,286.55
DENR20240044	04/03/2024	TRUSTPOINT COURT REPORTING LLC	02/28/2024	02/28/2024	STENOGRAPHIC SERVICES	\$392.00
DENR20240058	05/02/2024	TRUSTPOINT COURT REPORTING LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$712.00
DENR20240059	05/02/2024	TRUSTPOINT COURT REPORTING LLC	03/21/2024	03/21/2024	STENOGRAPHIC SERVICES	\$784.00
DENR20240068	06/13/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$328.00
DENR20240069	06/13/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$744.00
DENR20240094	06/28/2024	TRUSTPOINT COURT REPORTING LLC	05/02/2024	05/02/2024	STENOGRAPHIC SERVICES	\$744.00
DENR20240095	06/28/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$456.00
DENR20240096	06/28/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$536.00
DENR20240097	07/01/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$664.00
DENR20240098	07/18/2024	CITIBANK - PURCHASE CARD	05/30/2024	05/30/2024	VOICE, DATA COMM EQP MAINT	\$219.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20240109	07/23/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$200.00
DENR20240110	07/23/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$384.00
DENR20240111	07/23/2024	TRUSTPOINT COURT REPORTING LLC	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$632.00
DENR20240116	08/22/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$688.00
DENR20240117	08/22/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$624.00
DENR20240119	09/04/2024	CITIBANK - PURCHASE CARD	07/31/2024	07/31/2024	VOICE, DATA COMM EQP MAINT	\$9.99
DENR20240141	09/28/2024	TRUSTPOINT COURT REPORTING LLC	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	\$368.00
DENR20240142	09/27/2024	TRUSTPOINT COURT REPORTING LLC	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	\$744.00
OTHER CONTRACTUAL SERVICES						\$9,229.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,060,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-783,715.01		
Net Payroll Expenses		0.00	-4,966,349.77
Travel and Transportation of Persons		0.00	-24,447.05
Rent, Communications and Utilities		0.00	-81,818.58
Printing and Reproduction		0.00	-560.30
Other Contractual Services		0.00	-38,654.11
Supplies and Materials		0.00	-164,853.30
Acquisition of Assets		0.00	-256.88
ORGANIZATION TOTALS	5,276,939.99	\$.00	-\$5,276,939.99
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,364,874.00		
Supplementals	0.00		
Transfers	296,123.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,920,043.75
Travel and Transportation of Persons		0.00	-7,337.29
Rent, Communications and Utilities		0.00	-26,242.70
Printing and Reproduction		0.00	-82.00
Other Contractual Services		0.00	-3,629.00
Supplies and Materials		0.00	-127,805.93
ORGANIZATION TOTALS	2,660,997.00	\$.00	-\$2,085,140.67
UNEXPENDED BALANCE AS OF 09/30/2024			\$575,856.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,911,674.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,136,201.28
Travel and Transportation of Persons		0.00	-7,329.28
Rent, Communications and Utilities		0.00	-55,321.57
Printing and Reproduction		0.00	-13.30
Other Contractual Services		0.00	-22,358.40
Supplies and Materials		0.00	-56,627.18
ORGANIZATION TOTALS	3,911,674.00	\$.00	-\$3,277,851.01
UNEXPENDED BALANCE AS OF 09/30/2024			\$633,822.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT AND PUBLIC WORKS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,705,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,875,698.10	-5,322,681.52
Travel and Transportation of Persons		-10,373.70	-18,283.54
Rent, Communications and Utilities		-50,662.68	-71,979.56
Printing and Reproduction		-61.30	-109.30
Other Contractual Services		-8,759.00	-19,747.41
Supplies and Materials		-41,824.13	-192,659.54
ORGANIZATION TOTALS	6,705,702.00	-\$2,987,378.91	-\$5,625,460.87
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,080,241.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$78,378.36
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$76,759.11
		HAWKINS, ALICIA L			CHIEF CLERK	\$88,102.00
		SANTORA, MICHAEL J			DEMOCRATIC SENIOR ADVISOR FROM JUL. 2	\$988.84
		KANE, JOHN A			DEMOCRATIC DIRECTOR OF INFRASTRUCTURE	\$110,949.96
		MABRY, ELIZABETH W			DEMOCRATIC DEPUTY STAFF DIRECTOR AND DIRECTOR OF ENVIRONMENT	\$110,949.96
		BAUGH, JORDAN D			DEMOCRATIC PROFESSIONAL STAFF MEMBER TO AUG. 30	\$82,333.26
		KOONCE, MURPHIE N			REP DEPUTY STAFF DIRECTOR	\$106,737.46
		WILLIAMS, ANDREW M			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM APR. 1 TO MAY 31	\$22,479.16
		WIEGARD, JAMESON PIERCE M.			REP CHIEF COUNSEL	\$83,999.92
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$110,949.96
		BROWN, JOSEPH			REP SR PROF STAFF MEMBER	\$66,999.92
		CARR, BAXTER D			REPUBLICAN PROFESSIONAL STAFF	\$16,999.96
		HORNER, ELIZABETH L			REP CHIEF COUNSEL TO AUG. 12	\$73,333.30
		XIAO, LUCY DI			DEMOCRATIC SENIOR ADVISOR FROM JUL. 2	\$988.84
		KENNEDY, JOHN K			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$62,124.94
		VOGEL, HANNAH N			DEMOCRATIC POLICY ADVISOR	\$17,499.96
		ZACH, ANDREW P			REP SNR POLICY ADV FOR ENGY&ENV	\$98,999.92
		RUSSELL, JOSEPH P			DEMOCRATIC LEGISLATIVE ASSISTANT	\$17,499.96
		SKAAR, RACHEL S			DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR	\$81,229.15
		SCOTT, ROGER BRENT			REP COMM DIRECTOR FROM AUG. 12	\$14,972.21
		SLOCUM, ALEXANDRA R			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR	\$12,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCQUITTY, KARLY R			REP DIRECTOR OF OPERATIONS	\$41,500.00
		WEHRLEY, LYDIA EVELYN			DEMOCRATIC SENIOR ADVISOR FROM JUL. 2	\$988.84
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL TO APR. 26	\$12,847.21
		DIXON, WILLIAM S			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$53,999.92
		KENYON, BRADY J			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO JUN. 27	\$21,444.46
		PACK, ADAM R			REP LEGISLATIVE ASSISTANT	\$33,666.60
		BENINGA, ASHLYNNE N			REP LEGISLATIVE ASSISTANT TO AUG. 2	\$8,472.16
		FRENCH, MAUREEN E			DEMOCRATIC PROFESSIONAL STAFF TO JUN. 28	\$29,666.66
		SCARLETT, KATHERINE R			REPUBLICAN SENIOR PROFESSIONAL STAFF	\$74,999.92
		HOFFMAN, PETER D			REP COMM DIRECTOR TO AUG. 12	\$43,999.99
		SWIG, SARAH B			DEMOCRATIC POLICY ADVISOR	\$8,749.92
		EBINER, ANGELA R			DEMOCRATIC POLICY ADVISOR	\$8,749.92
		CALLAWAY, ELIZABETH			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$57,999.92
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS MANAGER	\$75,783.32
		BLALOCK, MADELINE A			REP LEGISLATIVE ASSISTANT	\$31,666.60
		SWEET, HANNA L			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$49,999.96
		YNTEMA, CAITLIN BUCHANAN			POLICY ADVISOR, DEMOCRATIC STAFF TO SEP. 15	\$16,041.63
		RUPP, DOMINIQUE M			REP LEGISLATIVE ASSISTANT	\$37,833.28
		HOFF, DYLAN C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER TO SEP. 29	\$59,511.07
		STORER, ZOE CLAIRE			DEMOCRATIC INTERN FROM JUN. 4 TO JUL. 12	\$2,253.30
		MERA, VALERIA NICOLETTE			DEMOCRATIC INTERN TO APR. 26	\$1,502.21
		SMALLWOOD, JAHILIA ARAZI			RESEARCH ASSISTANT-DEMOCRATIC	\$40,000.00
		TAYLOR, COURTNEY O			DEMOCRATIC STAFF DIRECTOR	\$110,949.96
		DABROWSKI, NATASHA B			DEMOCRATIC COMM DIRECTOR	\$60,000.00
		KROFT, TARA J			DEMOCRATIC RESEARCH ASSISTANT	\$44,999.92
		SWANK, ALISTAIR KANE TOLLAR			DEMOCRATIC RESEARCH ASSISTANT AND LEGISLATIVE CORRESPONDENT	\$44,999.92
		JORTLAND, BRETT ANDREW			REPUBLICAN SENIOR COUNSEL	\$98,999.92
		HATTAR, REBECCA ELYSE			REPUBLICAN LEGISLATIVE ASSISTANT	\$46,499.92
		BAYNORI, CODY ARES			DEMOCRATIC RESEARCH ASSISTANT TO MAY 17	\$11,083.30
		SHANKLIN, CLAIRE			DEMOCRATIC LEGISLATIVE AIDE	\$49,999.96
		LOVE, OLIVIA V			DEMOCRATIC INTERN TO APR. 26	\$1,502.21
		RANALLI, MADELINE J			DEMOCRATIC STAFF ASSISTANT TO MAY 10 AND FROM MAY 28 TO SEP. 20	\$36,908.26
		HOLSTEIN JR., ELWOOD			DEMOCRATIC SENIOR POLICY ADVISOR	\$100,857.96
		SABY, LINNEA G			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$84,145.77
		ROSTKER, DAVID J.			DEMOCRATIC CHIEF COUNSEL	\$110,949.96
		BARRIOS, CRISTIAN			DEMOCRATIC INTERN FROM JUN. 3 TO AUG. 2	\$3,466.63
		BROOKS, BENJAMIN			DEMOCRATIC INTERN FROM JUN. 3 TO AUG. 2	\$3,466.63
		FOURNIER, OWEN R			DEMOCRATIC STAFF ASSISTANT FROM SEP. 9	\$2,404.44
		HUANG, REBECCA G			DEMOCRATIC INTERN FROM SEP. 16	\$866.66
		HERREN, IVEY RAE			DEMOCRATIC INTERN FROM SEP. 16	\$866.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,860,421.04
					RE-EMPLOYED ANNUITANTS	\$10,092.00
					PERSONNEL BENEFITS	\$5,185.06
					Net Payroll Expenses	\$2,875,698.10
DEPW20240073	04/12/2024	HANNA L SWEET	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$190.00
					WASHINGTON DC TO WILMINGTON DE AND RETURN	
DEPW20240082	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/03/2024	04/05/2024	STAFF TRANSPORTATION	\$258.21
					AIRFARE FOR D ROSTKER WASHINGTON DC TO CHICAGO IL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20240086	04/29/2024	PETER D HOFFMAN	04/03/2024	04/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$834.34 \$223.00
DEPW20240087	04/29/2024	DAVID J. ROSTKER	04/03/2024	04/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$69.26 \$462.63 \$140.17
DEPW20240092	05/02/2024	COURTNEY O TAYLOR	12/07/2023	12/07/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$92.36
DEPW20240095	05/21/2024	JOHN K KENNEDY	04/22/2024	04/24/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$77.98
DEPW20240098	05/31/2024	CITIBANK - TRAVEL CBA CARD	05/17/2024	05/17/2024	STAFF TRANSPORTATION TICKET FEES TRAIN FARE FOR J BAUGH WASHINGTON DC TO WILMINGTON DE AND RETURN	\$147.25 \$30.00
DEPW20240099	06/03/2024	CLAIRE SHANKLIN	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	\$182.00
DEPW20240103	05/31/2024	DYLAN C HOFF	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$200.74
DEPW20240104	06/03/2024	MAUREEN E FRENCH	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$167.00
DEPW20240107	06/11/2024	HANNA L SWEET	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$211.00
DEPW20240111	06/12/2024	DAVID J. ROSTKER	05/17/2024	05/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$193.00
DEPW20240112	06/17/2024	DYLAN C HOFF	05/31/2024	05/31/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, SMYRNA DE, WILMINGTON AND RETURN	\$17.00 \$70.00
DEPW20240113	06/13/2024	RACHEL S SKAAR	05/17/2024	05/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEWARK DE AND RETURN	\$30.00 \$167.00
DEPW20240114	06/27/2024	ADAM B TOMLINSON	06/06/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL PARK WY, JACKSON AND RETURN	\$154.71 \$1,489.00
DEPW20240115	06/27/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A TOMLINSON WASHINGTON DC TO JACKSON WY AND RETURN	\$1,124.58 \$30.00
DEPW20240120	07/02/2024	ANDREW P ZACH	06/21/2024	06/22/2024	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	\$123.95
DEPW20240127	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J BAUGH WASHINGTON DC TO LOUISVILLE KY AND RETURN	\$430.21 \$30.00
DEPW20240128	08/28/2024	ADAM B TOMLINSON	08/12/2024	08/13/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS WV AND RETURN	\$33.54 \$271.46 \$274.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20240129	08/26/2024	KARLY R MCQUITT	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$7.00 \$69.54
DEPW20240130	08/26/2024	ANDREW P ZACH	08/13/2024	08/13/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	\$7.00 \$67.67
DEPW20240133	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/26/2024	STAFF TRANSPORTATION TICKET FEES	\$225.20 \$30.00
DEPW20240134	09/11/2024	BRETT ANDREW JORTLAND	08/12/2024	08/13/2024	AIRFARE FOR A TOMLINSON WASHINGTON DC TO OMAHA NE AND RETURN STAFF INCIDENTALS	\$33.30 \$289.95
DEPW20240135	09/11/2024	ADAM B TOMLINSON	08/25/2024	08/26/2024	WASHINGTON DC TO MOOREFIELD WV, DAVIS WV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$20.70 \$114.00 \$58.00
DEPW20240136	09/18/2024	ADAM B TOMLINSON	08/27/2024	08/29/2024	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$27.82 \$298.35 \$336.34
DEPW20240138	09/18/2024	JOHN A KANE	09/04/2024	09/04/2024	WASHINGTON DC TO WHITE SULPHUR SPRINGS WV, LEWISBURG WV AND RETURN STAFF TRANSPORTATION	\$50.64
DEPW20240139	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$470.20 \$30.00
DEPW20240145	09/27/2024	RACHEL S SKAAR	03/28/2024	03/28/2024	AIRFARE FOR J KANE WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION	\$195.00
DEPW20240146	09/22/2024	RACHEL S SKAAR	06/21/2024	06/21/2024	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	\$61.90
DEPW20240147	09/28/2024	RACHEL S SKAAR	08/15/2024	08/15/2024	WASHINGTON DC TO DUNDALK MD AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	\$131.32
TRAVEL AND TRANSPORTATION OF PERSONS						\$10,373.70
DEPW20240074	04/17/2024	COURT REPORTING SERVICES INC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$873.00
DEPW20240087	04/29/2024	DAVID J. ROSTKER	04/03/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$860.00
DEPW20240089	05/02/2024	COURT REPORTING SERVICES INC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$666.00
DEPW20240090	05/02/2024	COURT REPORTING SERVICES INC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$888.00
DEPW20240094	05/16/2024	COURT REPORTING SERVICES INC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$225.00
DEPW20240097	05/21/2024	COURT REPORTING SERVICES INC	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$972.00
DEPW20240105	06/04/2024	COURT REPORTING SERVICES INC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$243.00
DEPW20240106	06/04/2024	COURT REPORTING SERVICES INC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$513.00
DEPW20240117	06/28/2024	COURT REPORTING SERVICES INC	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$711.00
DEPW20240118	07/01/2024	COURT REPORTING SERVICES INC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$639.00
DEPW20240124	07/29/2024	COURT REPORTING SERVICES INC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$513.00
DEPW20240125	07/29/2024	COURT REPORTING SERVICES INC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$747.00
DEPW20240126	08/20/2024	COURT REPORTING SERVICES INC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$315.00
DEPW20240143	09/27/2024	COURT REPORTING SERVICES INC	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	\$594.00
OTHER CONTRACTUAL SERVICES						\$8,759.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2022

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,103,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-855,186.03		
Net Payroll Expenses		0.00	-2,210,664.63
Rent, Communications and Utilities		0.00	-9,326.35
Other Contractual Services		0.00	-13,740.00
Supplies and Materials		0.00	-13,016.99
Acquisition of Assets		0.00	-2,034.00
ORGANIZATION TOTALS	2,248,781.97	\$.00	-\$2,248,781.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2023

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,217,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,441,365.59
Rent, Communications and Utilities		0.00	-9,873.11
Printing and Reproduction		0.00	-1,986.75
Other Contractual Services		0.00	-2,762.84
Supplies and Materials		0.00	-15,093.37
ORGANIZATION TOTALS	3,217,968.00	\$.00	-\$2,471,081.66
UNEXPENDED BALANCE AS OF 09/30/2024			\$746,886.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2024

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,379,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,348,809.08	-2,411,856.40
Travel and Transportation of Persons		-8,779.72	-9,052.28
Rent, Communications and Utilities		-6,864.17	-8,635.59
Printing and Reproduction		-687.50	-687.50
Other Contractual Services		-5,952.53	-8,018.53
Supplies and Materials		-161.40	-1,067.40
ORGANIZATION TOTALS	3,379,968.00	-\$1,371,254.40	-\$2,439,317.70
UNEXPENDED BALANCE AS OF 09/30/2024			\$940,650.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	\$70,499.94
		ANDERSON, EMILYN M			COUNSEL TO JUL. 15	\$38,128.39
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$89,999.92
		SELESNICK, KELLY A			COUNSEL	\$85,000.00
		DANG, MADELINE E			COUNSEL	\$77,499.99
		MICHAELSEN, JULIET F			FINANCIAL DISCLOSURE PROGRAM MANAGER	\$49,999.96
		CABLE, WILLIAM B			CHIEF CLERK / DEPUTY STAFF DIRECTOR	\$89,999.92
		KOPPLIN, SHANNON H			CHIEF COUNSEL / STAFF DIRECTOR	\$106,605.12
		MORTIMER, DOMINIQUE S			COUNSEL	\$73,499.94
		CAHUE, JASON			FINANCIAL DISCLOSURE ASSISTANT	\$37,499.92
		COBBS, SHAUNDA J			COUNSEL	\$73,499.94
		VANDIVIER, BRIANA NICOLE			STAFF ASSISTANT TO APR. 5	\$1,372.22
		ARNOLD, BOBBY J			STAFF ASSISTANT	\$37,499.92
		DUBOIS, ALEXANDRA D			LEGAL ASSISTANT	\$37,499.92
		TRAVIS, ELYSIA V			COUNSEL FROM MAY 20	\$55,613.83
		WOOD, SHAWN R			STAFF ASSISTANT FROM JUN. 24	\$15,362.20
					PERSONNEL COMP. FULL-TIME PERMANENT	\$939,581.13
					PERSONNEL BENEFITS	\$332,577.97
					Net Payroll Expenses	\$1,272,159.10
DETH20240008	04/08/2024	GEOFF M TURLEY	12/14/2023	12/14/2023	STAFF PER DIEM	\$50.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH20240021	07/23/2024	MADELINE E DANG	05/27/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN STAFF PER DIEM	\$80.24 \$1,157.94 \$5.80
DETH20240023	09/19/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$370.00
DETH20240024	09/19/2024	CITIBANK - TRAVEL CBA CARD	06/02/2024	06/07/2024	TRAIN FARE FOR M DANG WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$360.00
DETH20240026	09/24/2024	CITIBANK - TRAVEL CBA CARD	06/09/2024	06/14/2024	TRAIN FARE FOR G TURLEY WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$588.00
DETH20240028	07/23/2024	GEOFF M TURLEY	06/02/2024	06/07/2024	TRAIN FARE FOR K SELESNICK WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$198.15 \$1,523.77
DETH20240030	07/23/2024	SHANNON H KOPPLIN	06/26/2024	06/28/2024	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS	\$80.16 \$496.00 \$159.50
DETH20240031	07/31/2024	KELLY A SELESNICK	06/09/2024	06/14/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$1,475.53 \$23.88
DETH20240036	08/05/2024	ALEXANDRA D DUBOIS	06/23/2024	06/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	\$1,425.80
DETH20240056	09/20/2024	CITIBANK - TRAVEL CBA CARD	06/30/2024	07/03/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$419.00
DETH20240058	09/24/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	TRAIN FARE FOR W CABLE WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$365.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,779.72
0002853723	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002854418	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002855901	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002858844	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
DETH20240020	05/21/2024	NETDOCUMENTS SOFTWARE, INC	06/01/2024	05/31/2025	SOFTWARE MAINT	\$2,511.18
DETH20240029	07/09/2024	SOUTHERN DISTRICT REPORTERS PC	05/13/2024	05/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$12.15
DETH20240040	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/13/2024	05/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$268.65
DETH20240041	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/14/2024	05/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$311.85
DETH20240042	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$93.15
DETH20240043	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/15/2024	05/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$164.70
DETH20240044	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/16/2024	05/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$271.35
DETH20240045	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	05/17/2024	05/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$305.10
DETH20240046	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/10/2024	06/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$274.05
DETH20240047	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/11/2024	06/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$311.85
DETH20240048	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/12/2024	06/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$319.95
DETH20240049	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	06/13/2024	06/13/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$47.25
DETH20240050	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	06/14/2024	06/14/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$4.05
DETH20240051	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	06/17/2024	06/17/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$31.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH20240052	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/18/2024	06/18/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$445.50
DETH20240053	09/04/2024	SOUTHERN DISTRICT REPORTERS PC	06/20/2024	06/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$322.65
DETH20240054	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	07/15/2024	07/15/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$31.05
DETH20240055	09/05/2024	SOUTHERN DISTRICT REPORTERS PC	07/16/2024	07/16/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$27.00
OTHER CONTRACTUAL SERVICES						\$5,952.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	10,118,116.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,154,409.05		
Net Payroll Expenses		0.00	-8,698,016.32
Travel and Transportation of Persons		0.00	-4,551.92
Rent, Communications and Utilities		0.00	-52,828.78
Printing and Reproduction		0.00	-563.80
Other Contractual Services		0.00	-23,605.00
Supplies and Materials		0.00	-172,937.48
Acquisition of Assets		0.00	-11,203.65
ORGANIZATION TOTALS	8,963,706.95	\$.00	-\$8,963,706.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,948,098.00		
Supplementals	0.00		
Transfers	494,370.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,818,560.31
Travel and Transportation of Persons		0.00	-746.41
Rent, Communications and Utilities		0.00	-17,971.72
Printing and Reproduction		0.00	-28.90
Other Contractual Services		0.00	-2,985.90
Supplies and Materials		0.00	-20,876.78
ORGANIZATION TOTALS	4,442,468.00	\$.00	-\$3,861,170.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$581,297.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	6,820,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,027,327.80
Travel and Transportation of Persons		0.00	-9,593.37
Rent, Communications and Utilities		0.00	-38,667.15
Printing and Reproduction		0.00	-3,252.25
Other Contractual Services		0.00	-20,884.00
Supplies and Materials		0.00	-84,981.09
Acquisition of Assets		0.00	-16,666.19
ORGANIZATION TOTALS	6,820,289.00	\$.00	-\$6,201,371.85
UNEXPENDED BALANCE AS OF 09/30/2024			\$618,917.15

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,691,923.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,568,474.91	-10,660,363.58
Travel and Transportation of Persons		-17,161.88	-24,117.61
Rent, Communications and Utilities		-35,585.82	-51,304.93
Printing and Reproduction		-462.00	-940.05
Other Contractual Services		-14,856.00	-21,686.00
Supplies and Materials		-104,603.14	-115,100.97
Acquisition of Assets		-1,488.91	-1,524.62
ORGANIZATION TOTALS	11,691,923.00	-\$5,742,632.66	-\$10,875,037.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$816,885.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$105,459.34
		CARNUCCI, JOE			IT DIRECTOR TO APR. 30	\$47,499.98
		SEGAL, SUSANNA L			DEPUTY CLERK	\$58,360.71
		SCHRITZ, ATHENA			HEARING CLERK	\$45,620.94
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$59,494.14
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$64,001.90
		WILEY, JENNIFER N			ARCHIVIST	\$46,457.52
		GREEN, PATRICK R			STAFF ASSISTANT	\$29,749.73
		SMITH, ELIZA			STAFF ASSISTANT	\$30,343.75
		CRAMER, MARTHA P			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE TO MAY 17	\$16,319.43
		CRUMM, DAVID T.			IT DIRECTOR FROM MAY 1	\$62,250.00
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL	\$77,499.92
		BITTLEMAN, SARAH			POLICY DIRECTOR	\$54,999.96
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$110,499.96
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR	\$72,500.00
		SMITH, TIFFANY P			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$89,999.97
		DICKAS, JOHN			POLICY DIRECTOR	\$18,269.16
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR	\$79,999.92
		AKIN, ISAIAH B R			CHIEF ADVISOR	\$34,999.92
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$80,000.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER	\$54,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNESON, CHRISTOPHER T			CHIEF BUDGET AND ECONOMIC ADVISOR	\$80,416.64
		CAMMACK, ANN B			SENIOR TAX COUNSEL	\$74,999.96
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON	\$44,999.96
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$67,499.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR	\$30,000.00
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH	\$35,000.00
		CONCHURATT, SAMUEL			PROFESSIONAL STAFF	\$54,999.92
		LENAHAN, VIRGINIA H			CHIEF INTERNATIONAL TRADE COUNSEL	\$61,249.96
		WEISMULLER, JAMES P			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM JUL. 1 TO SEP. 11	\$43,763.60
		LIN, ALICE			SENIOR TAX POLICY ADVISOR TO JUN. 15	\$31,249.98
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY	\$32,499.92
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERIISA COUNSEL	\$75,416.63
		MOHAN, LAVANYA SRIDHARAN			LEGISLATIVE ADVISOR	\$8,749.92
		MOSKOWITZ, MADISON L			DOMESTIC POLICY ADVISOR	\$12,499.92
		SCHAEFER, SARAH E			CHIEF TAX ADVISOR	\$80,000.00
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY	\$38,333.30
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION	\$32,499.96
		KAUSS, RACHAEL M			SENIOR TAX POLICY ADVISOR	\$67,499.96
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON	\$38,000.00
		LAING, SALLY S			CHIEF INTERNATIONAL TRADE COUNSEL	\$80,000.00
		SREEPADA, KRIPA L			SENIOR HEALTH ADVISOR	\$59,999.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER	\$34,999.92
		BURCHAM, MIA F			INVESTIGATIVE COUNSEL TO JUN. 13 AND FROM SEP. 3	\$17,999.99
		OSBORN-GROSSO, MICHAEL			SENIOR RESEARCH ADVISOR	\$40,416.63
		CHANCE, ALIYAH J			DIRECTOR OF OPERATIONS	\$2,499.96
		CLAUSING, URSULA F			TAX POLICY ANALYST	\$45,000.00
		DICKERSON, MELISSA C			SENIOR INVESTIGATOR	\$54,999.92
		TOBIN, RYDER S			SENIOR INVESTIGATIVE COUNSEL AND NOMINATIONS ADVISOR	\$55,520.99
		AYNALEM, NAOD B			DOMESTIC POLICY ADVISOR FROM APR. 1	\$4,999.92
		HOLLIMON, KENDALL JAMES			ASSISTANT TO STAFF DIRECTOR	\$34,999.92
		ENDA, GRACE M			TAX POLICY ANALYST	\$45,000.00
		NDLOVU, NOMCEBISI N			TRADE COUNSEL	\$47,499.92
		BERTSCHI WRIGLEY, ALEXANDER			SENIOR ADVISOR FOR NATURAL RESOURCES FROM APR. 1	\$4,999.92
		CARROLL, RYAN L			SENIOR TECHNOLOGIST	\$30,000.00
		WEINER, ELI WHITNEY BLAKE			ECONOMIC AND TAX POLICY ADVISOR FROM MAY 23 TO AUG. 22	\$27,475.33
		BEASLEY, SYDNEY B			LEGISLATIVE ASSISTANT	\$10,749.96
		SALEMME, MARISA			SENIOR HEALTH ADVISOR	\$62,499.92
		JOHNSON, LILY EX			DEPUTY PRESS SECRETARY FROM APR. 8	\$21,819.40
		WEBSTER, POLLY FRANCES			SENIOR HEALTH COUNSEL	\$59,999.96
		BRUSSEL FARIA, NICOLE E.P.			INVESTIGATOR	\$44,583.29
		KRESS, MARIELLE			SENIOR HEALTH ADVISOR	\$65,000.00
		THORNTON, MARINA N			HEALTH POLICY INTERN TO JUN. 16	\$8,233.33
		JOHNSON, JOSEPH MATTHEW			SENIOR TRADE COUNSEL	\$59,999.96
		HORSTMAN, ALLYSON S			HEALTH POLICY ANALYST	\$39,374.97
		ARNDT, KIMBERLY ANNE			TAX COUNSEL	\$67,499.96
		OLSEN-PHILLIPS, PETER			POLICY ANALYST TO AUG. 7	\$13,758.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OGIDAN, TEMIDAYO OLUWABORI			ECONOMIC AND TAX LEGISLATIVE AIDE FROM JUN. 28 TO AUG. 31	\$13,233.31
		HOGG, DANIEL M			INTERM FROM MAY 21 TO AUG. 16 AND FROM SEP. 3	\$10,454.15
		LEATHERS, BRIDGETTE			LAW CLERK FROM JUN. 17 TO AUG. 9	\$5,741.65
		STREETER, SHADE			LAW CLERK FROM SEP. 19	\$1,299.99
		PREUSS, SHOSHANA ANN			INTERM FROM SEP. 18	\$704.16
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$108,309.81
		DEMPESEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$97,815.78
		LANCASTER, STACI L			STAFF WRITER	\$46,971.59
		RICHARD, GREGG A			STAFF DIRECTOR	\$110,949.96
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$107,974.96
		OMAN, ERIC E			SENIOR TAX POLICY ADVISOR FROM JUL. 1	\$54,999.96
		NEWELL, MOLLY B			INTERNATIONAL TRADE COUNSEL	\$83,541.70
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$108,309.81
		COLE, REBECCA L			CHIEF ECONOMIST	\$107,974.96
		ST. MAXENS, COLIN F			INTERNATIONAL TRADE POLICY ADVISOR	\$78,541.78
		KASHUBA, JOHN			COUNSEL	\$74,582.74
		WILLIAMS, JAMES J			TAX AND ECONOMIC POLICY ADVISOR	\$88,541.74
		NABOZNY, AMY			HEALTH POLICY ADVISOR FROM APR. 15	\$53,805.30
		HERNDON, RANDOLPH K			SENIOR TAX COUNSEL	\$101,457.78
		ROCK, CHARLOTTE KAYE			SENIOR HEALTH POLICY ADVISOR	\$73,749.74
		HIGGINS, ASHLEY B			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE FROM JUN. 1 TO SEP. 29	\$32,982.44
		CUMMINS, JAMIE S			SENIOR TAX COUNSEL	\$96,457.74
		BRADY, GABLE M			SENIOR HEALTH POLICY ADVISOR	\$78,541.78
		SHEEHEY, MICHAEL C			SENIOR HEALTH POLICY ADVISOR	\$88,541.74
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	\$87,082.78
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$108,309.81
		ROSNER, LARA E			SOCIAL SECURITY POLICY ADVISOR	\$81,041.74
		CONNELL, COURTNEY L			CHIEF TAX COUNSEL	\$107,974.96
		FEJER, ERIC A			DEPUTY PRESS SECRETARY	\$51,041.74
		SNYDER, DON E			SENIOR TAX COUNSEL	\$101,457.78
		HARBERTS, ELI D			LEGISLATIVE ASSISTANT TO AUG. 31	\$26,666.60
		GOULD, MICHAEL			TAX COUNSEL	\$96,457.74
		DELL'ORTO, ANDREW M			POLICY ADVISOR	\$52,499.70
		KELLER, PHOEBE A.			COMMUNICATIONS ADVISOR FROM JUL. 8	\$35,361.09
				PERSONNEL COMP. FULL-TIME PERMANENT		\$5,562,315.73
				PERSONNEL BENEFITS		\$6,680.25
				Net Payroll Expenses		\$5,568,995.98
DFIN20240063	04/05/2024	CITIBANK - TRAVEL CBA CARD	02/20/2024	02/23/2024	STAFF TRANSPORTATION	\$1,214.10
					TICKET FEES	\$120.00
					AIRFARE FOR N FARIA, R NATHANSON, M KRESS WASHINGTON DC TO MEMPHIS TN, MONROE LA AND RETURN	
DFIN20240064	05/09/2024	KIMBERLY ANNE ARNDT	03/18/2024	03/20/2024	STAFF INCIDENTALS	\$101.14
					STAFF PER DIEM	\$931.50
					STAFF TRANSPORTATION	\$446.81
					WASHINGTON DC TO MIAMI FL, HOLLYWOOD FL, FORT LAUDERDALE FL AND RETURN	
DFIN20240070	04/09/2024	JONATHAN G GOLDMAN	03/01/2024	03/01/2024	STAFF TRANSPORTATION	\$22.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20240071	04/09/2024	JONATHAN G GOLDMAN	03/04/2024	03/04/2024	STAFF TRANSPORTATION	\$17.89
DFIN20240072	04/09/2024	JONATHAN G GOLDMAN	03/20/2024	03/20/2024	INTERDEPARTMENTAL TRANSPORTATION	\$27.88
DFIN20240073	04/09/2024	JONATHAN G GOLDMAN	03/18/2024	03/18/2024	STAFF TRANSPORTATION	\$29.52
DFIN20240078	04/30/2024	KRIPA L SREEPADA	04/17/2024	04/17/2024	INTERDEPARTMENTAL TRANSPORTATION	\$44.15
DFIN20240083	05/15/2024	ERIC A FEJER	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$1,002.91
					STAFF TRANSPORTATION	\$357.52
DFIN20240092	05/30/2024	JASON LEBEAU	04/25/2024	04/26/2024	WASHINGTON DC TO NEW YORK NY AND RETURN	\$41.15
					WITNESS INCIDENTALS	\$265.35
					WITNESS PER DIEM	\$363.60
					WITNESS TRANSPORTATION	
DFIN20240108	06/24/2024	GREGG A RICHARD	06/06/2024	06/10/2024	FRANKFORT IL TO CHICAGO IL, WASHINGTON DC, CHICAGO AND RETURN	\$154.71
					STAFF INCIDENTALS	\$1,579.70
					STAFF PER DIEM	\$46.03
					STAFF TRANSPORTATION	
					WASHINGTON DC TO JACKSON WY, MORAN WY, YELLOWSTONE NATIONAL	
					PARK WY, JACKSON AND RETURN	
DFIN20240109	06/26/2024	JEWEL A HARPER	06/06/2024	06/08/2024	STAFF INCIDENTALS	\$78.41
					STAFF PER DIEM	\$558.00
					STAFF TRANSPORTATION	\$90.15
					WASHINGTON DC TO COLUMBUS OH AND RETURN	
DFIN20240110	07/15/2024	MIA F BURCHAM	05/18/2024	05/29/2024	STAFF TRANSPORTATION	\$483.20
DFIN20240111	07/16/2024	MIA F BURCHAM	06/08/2024	06/13/2024	TUCSON AZ TO PHOENIX AZ, WASHINGTON DC, NEW YORK NY AND RETURN	\$518.45
DFIN20240112	06/18/2024	JOSHUA L SHEINKMAN	06/04/2024	06/04/2024	STAFF TRANSPORTATION	\$12.00
DFIN20240116	06/26/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/08/2024	INTERDEPARTMENTAL TRANSPORTATION	\$263.19
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DFIN20240117	06/28/2024	CITIBANK - TRAVEL CBA CARD	06/06/2024	06/10/2024	AIRFARE FOR J HARPER WASHINGTON DC TO COLUMBUS OH AND RETURN	\$1,041.20
					STAFF TRANSPORTATION	\$80.00
					TICKET FEES	
DFIN20240122	07/03/2024	ATHENA SCHRITZ	06/05/2024	06/09/2024	AIRFARE FOR G RICHARD WASHINGTON DC TO JACKSON WY AND RETURN	\$42.70
					STAFF INCIDENTALS	\$399.50
					STAFF PER DIEM	\$536.00
					STAFF TRANSPORTATION	
DFIN20240127	07/15/2024	LINDSEY, KAITLIN A	05/30/2024	05/30/2024	WASHINGTON DC TO COLUMBUS OH AND RETURN	\$25.48
DFIN20240129	07/17/2024	RANDOLPH K HERNDON	06/24/2024	06/25/2024	STAFF TRANSPORTATION	\$34.07
DFIN20240132	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	07/03/2024	INTERDEPARTMENTAL TRANSPORTATION	\$294.20
					STAFF TRANSPORTATION	\$40.00
					TICKET FEES	
DFIN20240135	07/26/2024	GREGG A RICHARD	06/25/2024	07/03/2024	AIRFARE FOR G RICHARD WASHINGTON DC TO TACOMA WA AND RETURN	\$26.44
					STAFF INCIDENTALS	\$67.00
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20240144	08/08/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/23/2024	WASHINGTON DC TO SEATTLE WA, REDMOND WA, TACOMA WA AND RETURN	
DFIN20240147	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/08/2024	TICKET FEES	\$40.00
					STAFF TRANSPORTATION	\$793.19
					TICKET FEES	\$40.00
DFIN20240149	09/06/2024	JONATHAN G GOLDMAN	08/04/2024	08/08/2024	AIRFARE FOR J GOLDMAN WASHINGTON DC TO PORTLAND OR AND RETURN	
					STAFF INCIDENTALS	\$133.89
					STAFF PER DIEM	\$1,092.32
					STAFF TRANSPORTATION	\$447.70
DFIN20240151	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/17/2024	WASHINGTON DC TO PORTLAND OR AND RETURN	
					STAFF TRANSPORTATION	\$586.19
					TICKET FEES	\$30.00
DFIN20240156	09/18/2024	ELI WHITNEY BLAKE WEINER	08/11/2024	08/17/2024	AIRFARE FOR E WEINER WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$197.96
					STAFF PER DIEM	\$1,645.37
					STAFF TRANSPORTATION	\$564.00
DFIN20240164	09/19/2024	JAMIE S CUMMINS	06/26/2024	06/26/2024	WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$62.63
DFIN20240165	09/19/2024	JAMIE S CUMMINS	09/09/2024	09/09/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$8.00
					TRAVEL AND TRANSPORTATION OF PERSONS	\$17,161.88
0002855912	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002857278	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.00
DFIN20240067	04/11/2024	ACE FEDERAL REPORTERS, INC.	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$990.00
DFIN20240068	04/11/2024	ACE FEDERAL REPORTERS, INC.	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$846.00
DFIN20240069	04/11/2024	ACE FEDERAL REPORTERS, INC.	03/21/2024	03/21/2024	STENOGRAPHIC SERVICES	\$837.00
DFIN20240076	04/26/2024	ACE FEDERAL REPORTERS, INC.	04/09/2024	04/09/2024	STENOGRAPHIC SERVICES	\$200.00
DFIN20240080	05/07/2024	ACE FEDERAL REPORTERS, INC.	04/11/2024	04/11/2024	STENOGRAPHIC SERVICES	\$756.00
DFIN20240081	05/07/2024	ACE FEDERAL REPORTERS, INC.	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$945.00
DFIN20240082	05/07/2024	ACE FEDERAL REPORTERS, INC.	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$1,017.00
DFIN20240089	05/20/2024	ACE FEDERAL REPORTERS, INC.	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$945.00
DFIN20240100	05/30/2024	ACE FEDERAL REPORTERS, INC.	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$945.00
DFIN20240105	06/14/2024	ACE FEDERAL REPORTERS, INC.	05/23/2024	05/23/2024	STENOGRAPHIC SERVICES	\$1,008.00
DFIN20240106	06/14/2024	ACE FEDERAL REPORTERS, INC.	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$792.00
DFIN20240107	06/14/2024	ACE FEDERAL REPORTERS, INC.	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$747.00
DFIN20240119	07/03/2024	ACE FEDERAL REPORTERS, INC.	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$810.00
DFIN20240120	07/01/2024	ACE FEDERAL REPORTERS, INC.	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$540.00
DFIN20240121	07/01/2024	ACE FEDERAL REPORTERS, INC.	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$200.00
DFIN20240123	07/03/2024	ACE FEDERAL REPORTERS, INC.	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$432.00
DFIN20240124	07/03/2024	JOYFUL SIGNING LLC	06/18/2024	06/18/2024	INTERPRETING SERVICES	\$480.00
DFIN20240125	07/17/2024	TRUSTPOINT COURT REPORTING LLC	06/07/2024	06/07/2024	STENOGRAPHIC SERVICES	\$594.00
DFIN20240139	07/30/2024	ACE FEDERAL REPORTERS, INC.	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$558.00
DFIN20240140	07/30/2024	ACE FEDERAL REPORTERS, INC.	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$216.00
DFIN20240146	08/13/2024	ACE FEDERAL REPORTERS, INC.	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$200.00
DFIN20240158	09/18/2024	ACE FEDERAL REPORTERS, INC.	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	\$648.00
					OTHER CONTRACTUAL SERVICES	\$14,856.00
0002857382	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	IT EQUIPMENT	\$1,488.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$1,488.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,816,159.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-142,967.29		
Net Payroll Expenses		0.00	-7,513,059.88
Travel and Transportation of Persons		-60.00	-41,845.66
Rent, Communications and Utilities		0.00	-300,595.79
Printing and Reproduction		0.00	-858.00
Other Contractual Services		0.00	-137,754.05
Supplies and Materials		0.00	-358,195.68
Acquisition of Assets		0.00	-320,882.65
ORGANIZATION TOTALS	8,673,191.71	-\$60.00	-\$8,673,191.71
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20220327	04/10/2024	MURPHY,MARGARET H	04/01/2022	04/01/2022	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$60.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$60.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,440,073.00		
Supplementals	0.00		
Transfers	430,757.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,166,477.21
Travel and Transportation of Persons		0.00	-35,168.13
Rent, Communications and Utilities		0.00	-2,502.10
Printing and Reproduction		0.00	-360.00
Other Contractual Services		-36,000.00	-51,182.40
Supplies and Materials		0.00	-15,252.92
Acquisition of Assets		0.00	-3,600.88
ORGANIZATION TOTALS	3,870,830.00	-\$36,000.00	-\$3,274,543.64
UNEXPENDED BALANCE AS OF 09/30/2024			\$596,286.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20230420	06/12/2024	MARJORIE PETERS	01/23/2023	12/21/2023	STENOGRAPHIC SERVICES	\$36,000.00
					OTHER CONTRACTUAL SERVICES	\$36,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,779,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,151,936.26
Travel and Transportation of Persons		0.00	-90,867.06
Rent, Communications and Utilities		0.00	-1,306.54
Printing and Reproduction		0.00	-505.00
Other Contractual Services		0.00	-22,534.15
Supplies and Materials		0.00	-98,120.88
Acquisition of Assets		0.00	-245,590.23
ORGANIZATION TOTALS	5,779,323.00	\$.00	-\$5,610,860.12
UNEXPENDED BALANCE AS OF 09/30/2024			\$168,462.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,907,410.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,592,147.16	-8,821,899.48
Travel and Transportation of Persons		-38,325.69	-73,477.77
Rent, Communications and Utilities		-73.54	-805.15
Printing and Reproduction		-466.00	-702.90
Other Contractual Services		-41,255.00	-55,321.30
Supplies and Materials		-36,050.72	-91,575.07
Acquisition of Assets		-6,196.56	-7,591.56
ORGANIZATION TOTALS	9,907,410.00	-\$4,714,514.67	-\$9,051,373.23
UNEXPENDED BALANCE AS OF 09/30/2024			\$856,036.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$94,999.92
		DUTTON, JOHN E			CHIEF CLERK	\$101,785.64
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$82,499.92
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$82,499.92
		KULKARNI, VIKRAM			PROFESSIONAL STAFF MEMBER	\$59,722.00
		HERNANDEZ, ROSANNA			ASSISTANT PROTOCOL OFFICER	\$52,499.92
		BURCH, MICHAEL W			STAFF ASSISTANT FROM MAY 28	\$22,499.99
		JOHNSON, ALEXANDER E			STAFF ASSISTANT TO JUL 11	\$20,944.41
		LAUDER, HALLIE M			STAFF ASSISTANT FROM SEP. 26	\$833.33
		GALLOWAY, NATHAN			STAFF ASSISTANT FROM MAY 28 TO AUG. 25	\$14,666.65
		STACHURSKI, SOPHIE A			STAFF ASSISTANT FROM MAY 28	\$22,499.99
		MELIA, THOMAS O			DEPUTY STAFF DIRECTOR	\$82,999.92
		VAN HORNE, WILLIAM K			CHIEF COUNSEL TO AUG. 15	\$26,249.94
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	\$98,333.30
		DAIGER, AMY W			ADMINISTRATIVE DIRECTOR FROM SEP. 3	\$17,258.88
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 3	\$17,258.88
		PASTERNAK, MARGA L			SPECIAL PROJECTS COORDINATOR FROM SEP. 3	\$17,258.88
		YAMADA, DEBORAH K			DEPUTY CHIEF OF STAFF / SCHEDULING COORDINATOR FROM SEP. 3	\$17,258.88
		LEWIS, JESSICA			SENIOR PROFESSIONAL STAFF FROM JUL. 17 TO SEP. 13	\$28,500.00
		THOMPSON, MISCHA E			DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	\$98,333.30
		BARTLEY, MEGAN A			DEPUTY CHIEF COUNSEL AND CHIEF OVERSIGHT COUNSEL	\$98,333.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 26	\$14,750.00
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	\$92,499.92
		MURPHY, DAMIAN			STAFF DIRECTOR	\$109,999.92
		HERMAN, JODI B			SENIOR PROFESSIONAL STAFF MEMBER FROM MAY 28	\$66,499.98
		KELLER, ANDREW N			GENERAL COUNSEL	\$104,444.94
		SCHIFRIN, SAMANTHA			DEFENSE AND FOREIGN POLICY ADVISOR TO AUG. 15	\$26,249.94
		ELLEDGE, JESSICA C			LEGISLATIVE ASSISTANT TO JUL. 31	\$23,333.28
		BARR, CHRISTOPHER E			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$98,333.30
		ARKIN, SARAH E			SENIOR PROFESSIONAL STAFF MEMBER TO JUN. 28	\$54,361.07
		CASON, GRACE K			LEGISLATIVE ASSISTANT TO JUL. 31	\$23,333.28
		BURDETTE, PAUL A			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		MENTEL, GUY D			SENIOR PROFESSIONAL STAFF MEMBER FROM AUG. 12	\$24,500.00
		DICKEY, MEGAN K			OPERATIONS COORDINATOR & EXECUTIVE ASSISTANT FROM MAY 16	\$44,374.93
		ENGLISH, AMY V.A.			SENIOR FOREIGN POLICY ADVISOR TO JUL. 31	\$23,333.28
		COLE, MOLLY C			FOREIGN POLICY ADVISOR TO JUL. 31	\$23,333.28
		CATALANO, ELISA			SENIOR PROFESSIONAL STAFF MEMBER	\$98,333.30
		SHEBITA, HABIBA			LEGISLATIVE AND POLICY ANALYST	\$44,999.92
		RODRIGUEZ HURTADO, DANIEL			PRESS SECRETARY TO SEP. 8	\$43,944.41
		BARLOW, MOLLY C			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		OFFORD, ELODIE ISA			LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		LUSK, MAX J			SENIOR LEGISLATIVE AND POLICY ANALYST TO MAY 31	\$12,200.00
		GOTTFRIED, DANIEL R			SENIOR LEGISLATIVE AND POLICY ANALYST	\$46,000.00
		HANNA, ANDREW B			SENIOR LEGISLATIVE AND POLICY ANALYST TO JUL. 11	\$22,708.33
		HANLEY, THOMAS G			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		VOSS, LOUIS HARTLEY			SENIOR SPEECH WRITER	\$84,999.96
		SCHREIBER, JULIE			OPERATIONS COORDINATOR & EXECUTIVE ASSISTANT TO MAY 17	\$11,472.19
		ORTA, CHARLES JESUS			SENIOR LEGISLATIVE AND POLICY ANALYST	\$47,500.00
		VERMA, ZOE M			INTERN FROM JUL. 18 TO JUL. 30	\$2,999.96
		JAIN, JINANSHU CHINMAY			FOREIGN POLICY ADVISOR TO JUL. 31	\$23,333.28
		WHITE, JENNIFER HENDRIXSON			SENIOR PROFESSIONAL STAFF MEMBER	\$98,333.30
		TANG, KELLY			INTERN FROM JUL. 18 TO JUL. 30	\$2,999.96
		HARRIS, ERIC T			COMMUNICATIONS DIRECTOR	\$98,333.30
		WHITE, ABIGAIL GRACE			PRESS ASSISTANT	\$44,999.92
		OKE-THOMAS, PHILIP R			LEGISLATIVE AND POLICY ANALYST FROM MAY 6	\$34,000.00
		STOBACK, EMILY			INTERN FROM JUN. 6 TO JUN. 15	\$3,000.00
		ODELL, SOPHIE STEWART			INTERN FROM JUN. 6 TO JUN. 15	\$2,400.00
		LAMBERT, SARAH R			INTERN FROM JUN. 7 TO JUN. 15	\$2,999.97
		DAVIS, MATTHEW K			INTERN FROM JUN. 7 TO JUN. 15	\$2,999.97
		GRAND, JOSHUA A			INTERN FROM JUN. 10 TO JUN. 15	\$3,000.00
		WOHLBERG, ELLA C			INTERN FROM JUN. 10 TO JUN. 15	\$3,000.00
		WINTERS, ZACHARY ALEXANDER			INTERN FROM JUN. 10 TO JUN. 15	\$3,000.00
		SOE MIN, MAY O			INTERN FROM JUN. 10 TO JUN. 15	\$3,000.00
		BIRSH, CHARLOTTE A			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		KUZMENCHUK, ALEKSANDR P			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		SCHIFFER, JOSIE R			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		HSIA, SENKAI MATTHEW			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		DUMM, ALEXANDER D			INTERN FROM JUL. 23 TO JUL. 30	\$3,000.00
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	\$109,999.92
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$96,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CERVINO, VICTOR M			SENIOR PROFESSIONAL STAFF MEMBER	\$84,499.92
		DOUGHERTY, MARGARET ROSE			SENIOR PROFESSIONAL STAFF MEMBER	\$78,999.96
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$77,999.97
		BRACE, TYLER R			SENIOR PROFESSIONAL STAFF	\$66,499.98
		CHAUDOIN, KATHRYN M			COUNSEL	\$75,000.00
		DEVANNY, ANNA LOUISE			PRESS SECRETARY	\$43,500.00
		BIEGUN, JOSEPH W			SENIOR POLICY ANALYST	\$39,000.00
		CONDON, JOAN O			SENIOR PROFESSIONAL STAFF MEMBER	\$90,000.00
		THOBURN, HANNAH M			SENIOR PROFESSIONAL STAFF MEMBER	\$70,499.97
		CULLEN, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER	\$81,000.00
		SULLIVAN, MATTHEW			GENERAL COUNSEL	\$95,499.96
		CROUCH, LARA D			SENIOR PROFESSIONAL STAFF MEMBER	\$73,500.00
		TOMASZEWSKI, JOHN G			SENIOR PROFESSIONAL STAFF MEMBER	\$84,999.96
		BROOKS, COLIN N			SENIOR PROFESSIONAL STAFF MEMBER	\$87,999.96
		FIGEL, CLAIRE A			SENIOR POLICY ANALYST TO MAY 17	\$9,824.97
		BOYLE, ELIZABETH L			SENIOR POLICY ANALYST	\$57,916.66
		WOODWARD, KATHERINE OLIVIA ABRAMES			SENIOR POLICY ANALYST	\$49,500.00
		MANN, NIKITA			POLICY ANALYST	\$44,999.94
		STOUB, CALLAHAN OLIVIA			POLICY ANALYST	\$39,000.00
		KELLEHER, KELSEY A			COUNSEL	\$56,999.97
		SOMMER, LAUREN G			DIRECTOR OF OPERATIONS	\$58,999.95
		URENA, MICHAEL A			PROFESSIONAL STAFF MEMBER	\$93,000.00
		CHEN, ELIZABETH B			POLICY ANALYST	\$40,749.96
		WALKER, KENDAL C			SPECIAL PROJECTS ASSISTANT	\$30,749.97
		HAYDAR, MATEO			POLICY ANALYST	\$31,999.98
		GRUBB, KHENADI BRYCE			PRESS ASSISTANT	\$32,499.96
				PERSONNEL COMP. FULL-TIME PERMANENT		\$4,581,882.78
				PERSONNEL BENEFITS		\$9,764.38
				Net Payroll Expenses		\$4,591,647.16
DFRE20240164	04/10/2024	MURPHY,MARGARET H	03/19/2024	03/19/2024	STAFF TRANSPORTATION	\$71.00
DFRE20240165	04/10/2024	MURPHY,MARGARET H	03/20/2024	03/20/2024	INTERDEPARTMENTAL TRANSPORTATION	\$41.00
DFRE20240166	04/29/2024	CHRISTOPHER M SOCHA	03/15/2024	03/16/2024	STAFF TRANSPORTATION	
				INTERDEPARTMENTAL TRANSPORTATION		
				STAFF INCIDENTALS		\$18.75
				STAFF PER DIEM		\$161.02
				STAFF TRANSPORTATION		\$140.28
				WASHINGTON DC TO PROVIDENCE RI, WATERFORD CT, PROVIDENCE AND RETURN		
DFRE20240167	05/02/2024	CHRISTOPHER M SOCHA	01/02/2024	01/05/2024	STAFF INCIDENTALS	\$64.35
				STAFF PER DIEM		\$732.43
				STAFF TRANSPORTATION		\$619.53
				FALLS CHURCH VA TO WASHINGTON DC, BOISE ID, WASHINGTON DC AND RETURN		
DFRE20240168	04/10/2024	ELIZABETH L BOYLE	01/25/2024	03/20/2024	STAFF TRANSPORTATION	\$48.17
				INTERDEPARTMENTAL TRANSPORTATION		
DFRE20240169	04/10/2024	ELIZABETH L BOYLE	04/02/2024	04/02/2024	STAFF TRANSPORTATION	\$36.00
				INTERDEPARTMENTAL TRANSPORTATION		
DFRE20240170	04/16/2024	MARGARET ROSE DOUGHERTY	03/04/2024	03/27/2024	STAFF TRANSPORTATION	\$155.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240171	04/10/2024	MURPHY,MARGARET H	02/12/2024	02/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.00
DFRE20240173	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/14/2024	03/14/2024	INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$40.00
DFRE20240180	04/18/2024	CHRISTOPHER M SOCHA	02/22/2024	02/23/2024	STAFF TRANSPORTATION	\$78.98
DFRE20240182	04/26/2024	SARAH E ARKIN	03/12/2024	03/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.37
DFRE20240183	04/26/2024	SARAH E ARKIN	04/09/2024	04/09/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.84
DFRE20240184	04/30/2024	KHENADI BRYCE GRUBB	04/03/2024	04/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	\$124.68 \$853.46 \$477.41
DFRE20240185	04/26/2024	BRIAN P CULLEN	04/15/2024	04/15/2024	STAFF TRANSPORTATION	\$41.94
DFRE20240187	04/26/2024	HEATHER D FLYNN	04/09/2024	04/09/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.30
DFRE20240188	04/26/2024	HEATHER D FLYNN	04/16/2024	04/16/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.79
DFRE20240189	04/30/2024	HANNAH M THOBURN	01/09/2024	03/28/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$219.92
DFRE20240191	04/30/2024	KHENADI BRYCE GRUBB	03/05/2024	03/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$243.95
DFRE20240192	05/14/2024	ANNA LOUISE DEVANNY	04/11/2024	04/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.63
DFRE20240193	05/20/2024	JOSEPH W BIEGUN	03/06/2024	04/30/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$200.72
DFRE20240194	05/21/2024	THOMAS O MELIA	02/19/2024	02/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$158.26
DFRE20240195	05/16/2024	THOMAS O MELIA	03/19/2024	03/22/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.34
DFRE20240196	05/21/2024	THOMAS O MELIA	04/01/2024	04/16/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$246.47
DFRE20240197	05/16/2024	THOMAS O MELIA	05/03/2024	05/03/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.99
DFRE20240198	05/16/2024	THOMAS O MELIA	05/02/2024	05/02/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.48
DFRE20240204	05/21/2024	MURPHY,MARGARET H	05/03/2024	05/03/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$21.00
DFRE20240205	05/21/2024	MURPHY,MARGARET H	05/08/2024	05/08/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.00
DFRE20240206	05/21/2024	MURPHY,MARGARET H	05/06/2024	05/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$79.00
DFRE20240207	05/17/2024	KHENADI BRYCE GRUBB	05/08/2024	05/08/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.18
DFRE20240209	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/19/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$258.21 \$40.00
DFRE20240210	05/20/2024	CITIBANK - TRAVEL CBA CARD	04/18/2024	04/20/2024	AIRFARE FOR D OLSON WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$258.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TICKET FEES	\$80.00
					AIRFARE FOR A KELLER WASHINGTON DC TO CHICAGO IL AND RETURN	
DFRE20240211	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TICKET FEES	\$40.00
DFRE20240212	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TICKET FEES	\$40.00
DFRE20240213	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/02/2024	05/02/2024	TICKET FEES	\$40.00
DFRE20240216	05/24/2024	D ANDREW OLSON	04/18/2024	04/19/2024	STAFF INCIDENTALS	\$65.95
					STAFF PER DIEM	\$379.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	
DFRE20240220	05/23/2024	MURPHY,MARGARET H	05/10/2024	05/10/2024	STAFF TRANSPORTATION	\$22.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240221	05/23/2024	MURPHY,MARGARET H	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$55.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240222	05/24/2024	PAUL A BURDETTE	05/14/2024	05/14/2024	STAFF TRANSPORTATION	\$22.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240223	05/24/2024	HEATHER D FLYNN	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$42.53
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240224	05/29/2024	MARGARET ROSE DOUGHERTY	04/10/2024	04/10/2024	STAFF TRANSPORTATION	\$124.34
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240226	05/26/2024	KHENADI BRYCE GRUBB	05/16/2024	05/16/2024	STAFF TRANSPORTATION	\$48.67
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240227	05/26/2024	CHRISTOPHER M SOCHA	02/06/2024	02/06/2024	STAFF TRANSPORTATION	\$23.88
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240228	05/26/2024	LARA D CROUCH	05/03/2024	05/03/2024	STAFF TRANSPORTATION	\$13.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240229	06/07/2024	KHENADI BRYCE GRUBB	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$34.41
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240230	06/07/2024	MURPHY,MARGARET H	05/17/2024	05/17/2024	STAFF TRANSPORTATION	\$25.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240231	06/07/2024	MURPHY,MARGARET H	05/22/2024	05/22/2024	STAFF TRANSPORTATION	\$60.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240232	06/11/2024	THOMAS O MELIA	05/08/2024	05/08/2024	STAFF TRANSPORTATION	\$21.69
					INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240233	06/13/2024	ANDREA K FREEMAN	05/16/2024	05/17/2024	DETAILEE INCIDENTALS	\$78.06
					DETAILEE PER DIEM	\$359.21
					DETAILEE TRANSPORTATION	\$85.92
					ARLINGTON VA TO WASHINGTON DC, NEW YORK NY, WASHINGTON DC AND RETURN	
DFRE20240236	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	STAFF TRANSPORTATION	\$502.00
					TICKET FEES	\$40.00
					TRAIN FARE FOR D MURPHY WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20240237	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	STAFF TRANSPORTATION	\$502.00
					TICKET FEES	\$40.00
					TRAIN FARE FOR M BARLOW WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20240238	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	TICKET FEES	\$40.00
					WITNESS TRANSPORTATION	\$502.00
					TRAIN FARE FOR H FLYNN WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE20240239	06/13/2024	CITIBANK - TRAVEL CBA CARD	05/16/2024	05/17/2024	DETAILEE TRANSPORTATION	\$626.00
					TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240252	06/18/2024	MURPHY,MARGARET H	06/07/2024	06/07/2024	TRAIN FARE FOR A FREEMAN WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$60.00
DFRE20240253	06/18/2024	MURPHY,MARGARET H	06/10/2024	06/10/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.00
DFRE20240255	06/25/2024	MURPHY,MARGARET H	06/12/2024	06/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DFRE20240257	06/25/2024	PAUL A BURDETTE	06/12/2024	06/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.22
DFRE20240258	06/25/2024	ANNA LOUISE DEVANNY	05/13/2024	06/11/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.35
DFRE20240259	07/03/2024	DAMIAN MURPHY	05/16/2024	05/17/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$78.06 \$388.52 \$81.07
DFRE20240268	07/10/2024	MURPHY,MARGARET H	06/20/2024	06/20/2024	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$64.00
DFRE20240269	07/11/2024	MURPHY,MARGARET H	06/21/2024	06/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DFRE20240270	07/11/2024	MURPHY,MARGARET H	06/24/2024	06/24/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.00
DFRE20240271	07/10/2024	MURPHY,MARGARET H	06/25/2024	06/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.00
DFRE20240272	07/10/2024	MURPHY,MARGARET H	06/17/2024	06/17/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.00
DFRE20240273	07/11/2024	MURPHY,MARGARET H	06/18/2024	06/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.00
DFRE20240275	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/24/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES	\$1,627.20 \$40.00
DFRE20240277	07/17/2024	JOSEPH W BIEGUN	05/29/2024	06/27/2024	AIRFARE FOR C SOCHA WASHINGTON DC TO RENO NV AND RETURN STAFF TRANSPORTATION	\$381.81
DFRE20240278	07/16/2024	HEATHER D FLYNN	07/02/2024	07/02/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.69
DFRE20240279	07/17/2024	MARGARET ROSE DOUGHERTY	06/03/2024	06/11/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$151.36
DFRE20240280	07/19/2024	THOMAS O MELIA	05/31/2024	06/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.29
DFRE20240281	07/17/2024	THOMAS O MELIA	06/11/2024	06/13/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.64
DFRE20240282	07/17/2024	THOMAS O MELIA	06/24/2024	06/27/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.73
DFRE20240289	07/21/2024	BRIAN P CULLEN	06/28/2024	06/28/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.46
DFRE20240290	07/29/2024	MURPHY,MARGARET H	07/11/2024	07/11/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$105.00
DFRE20240291	07/23/2024	MURPHY,MARGARET H	07/15/2024	07/15/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DFRE20240292	07/21/2024	ANNA LOUISE DEVANNY	07/16/2024	07/16/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240298	07/29/2024	HANNAH M THOBURN	04/17/2024	07/16/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$404.46
DFRE20240303	07/29/2024	PAUL A BURDETTE	07/14/2024	07/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$112.08 \$955.77 \$1,201.82
DFRE20240304	07/31/2024	JENNIFER HENDRIXSON WHITE	07/14/2024	07/20/2024	WASHINGTON DC TO SAN FRANCISCO CA, BELMONT CA, SAN FRANCISCO, CHICAGO IL, LOMBARD IL, CHICAGO, AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$112.08 \$1,023.73 \$1,495.98
DFRE20240306	08/07/2024	KHENADI BRYCE GRUBB	06/26/2024	06/26/2024	WASHINGTON DC TO SAN FRANCISCO CA, BELMONT CA, SAN FRANCISCO, CHICAGO IL, LOMBARD IL, CHICAGO AND RETURN STAFF TRANSPORTATION	\$12.54
DFRE20240307	08/06/2024	MURPHY,MARGARET H	07/18/2024	07/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.00
DFRE20240308	08/06/2024	MURPHY,MARGARET H	07/24/2024	07/24/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.00
DFRE20240309	08/06/2024	MURPHY,MARGARET H	07/25/2024	07/25/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.00
DFRE20240310	08/07/2024	HEATHER D FLYNN	07/26/2024	07/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.52
DFRE20240311	08/06/2024	MURPHY,MARGARET H	07/26/2024	07/26/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.00
DFRE20240312	08/06/2024	MURPHY,MARGARET H	07/29/2024	07/29/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.00
DFRE20240314	08/07/2024	MURPHY,MARGARET H	07/31/2024	07/31/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.00
DFRE20240315	08/07/2024	MURPHY,MARGARET H	08/01/2024	08/01/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.00
DFRE20240316	08/15/2024	KHENADI BRYCE GRUBB	08/01/2024	08/01/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.19
DFRE20240318	08/14/2024	MARGARET ROSE DOUGHERTY	07/02/2024	08/01/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$183.72
DFRE20240319	09/18/2024	NIKITA MANN	05/25/2024	06/03/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.91
DFRE20240320	09/10/2024	MURPHY,MARGARET H	08/07/2024	08/07/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.00
DFRE20240321	09/10/2024	ELIZABETH L BOYLE	08/06/2024	08/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.56
DFRE20240322	09/10/2024	MURPHY,MARGARET H	08/12/2024	08/12/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.00
DFRE20240323	09/10/2024	MURPHY,MARGARET H	08/14/2024	08/14/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.00
DFRE20240324	09/10/2024	CHRISTOPHER M SOCHA	07/11/2024	07/24/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$70.00
DFRE20240327	09/27/2024	SUZANNE B WRASSE	11/01/2023	12/15/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$244.08
DFRE20240328	09/27/2024	ANDREW N KELLER	10/12/2023	10/14/2023	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$74.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240329	09/27/2024	ANDREW N KELLER	10/05/2023	10/06/2023	STAFF PER DIEM	\$458.00
					STAFF TRANSPORTATION	\$189.17
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
					STAFF INCIDENTALS	\$51.36
DFRE20240330	09/27/2024	ANDREW N KELLER	04/18/2024	04/20/2024	STAFF PER DIEM	\$322.00
					STAFF TRANSPORTATION	\$156.13
					WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON AND RETURN	
					STAFF INCIDENTALS	\$84.92
DFRE20240331	09/21/2024	ANDREW N KELLER	10/23/2023	10/31/2023	STAFF PER DIEM	\$488.00
					STAFF TRANSPORTATION	\$84.62
					WASHINGTON DC TO CHICAGO IL AND RETURN	
					INTERDEPARTMENTAL TRANSPORTATION	\$63.40
DFRE20240332	09/27/2024	CHRISTOPHER M SOCHA	06/24/2024	06/28/2024	STAFF INCIDENTALS	\$87.97
					STAFF PER DIEM	\$366.26
					STAFF TRANSPORTATION	\$822.32
					WASHINGTON DC TO RENO NV, INCLINE VILLAGE NV, RENO AND RETURN	
DFRE20240333	09/21/2024	MURPHY,MARGARET H	08/30/2024	08/30/2024	STAFF TRANSPORTATION	\$35.00
DFRE20240334	09/21/2024	MURPHY,MARGARET H	09/09/2024	09/09/2024	INTERDEPARTMENTAL TRANSPORTATION	
DFRE20240335	09/27/2024	MATTHEW SULLIVAN	12/06/2023	12/15/2023	STAFF TRANSPORTATION	\$35.00
DFRE20240338	09/20/2024	MURPHY,MARGARET H	09/13/2024	09/13/2024	INTERDEPARTMENTAL TRANSPORTATION	\$129.42
DFRE20240339	09/20/2024	MURPHY,MARGARET H	09/16/2024	09/16/2024	STAFF TRANSPORTATION	\$57.00
DFRE20240340	09/20/2024	MURPHY,MARGARET H	09/17/2024	09/17/2024	INTERDEPARTMENTAL TRANSPORTATION	\$48.00
DFRE20240346	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$43.00
DFRE20240347	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$699.21
					TICKET FEES	\$40.00
					AIRFARE FOR K WALKER WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$688.20
DFRE20240348	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	TICKET FEES	\$40.00
					AIRFARE FOR D OLSON WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$688.20
					TICKET FEES	\$40.00
DFRE20240350	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR J CONDON WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$560.20
					TICKET FEES	\$40.00
					AIRFARE FOR K GRUBB WASHINGTON DC TO BOISE ID AND RETURN	
DFRE20240351	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	STAFF TRANSPORTATION	\$699.21
					TICKET FEES	\$40.00
					AIRFARE FOR M URENA WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$490.20
DFRE20240352	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	TICKET FEES	\$40.00
					AIRFARE FOR B CULLEN WASHINGTON DC TO BOISE ID AND RETURN	
					STAFF TRANSPORTATION	\$688.20
					TICKET FEES	\$40.00
DFRE20240353	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR L SOMMER WASHINGTON DC TO BOISE ID AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20240354	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	STAFF TRANSPORTATION TICKET FEES	\$349.60 \$40.00
DFRE20240355	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR E CHEN BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$560.20 \$40.00
DFRE20240356	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR M DOUGHERTY WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$504.19 \$40.00
DFRE20240357	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR K CHAUDOIN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$699.21 \$40.00
DFRE20240358	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR E BOYLE WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$688.20 \$40.00
DFRE20240359	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR N MANN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$688.20 \$40.00
DFRE20240360	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR A DEVANNY WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$592.20 \$40.00
DFRE20240361	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR M SULLIVAN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$699.21 \$40.00
DFRE20240362	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR M HAYDAR WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$699.21 \$40.00
DFRE20240364	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR H THOBURN WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$750.20 \$197.00
DFRE20240365	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR T BRACE AS FOLLOWS: 9/3 WASHINGTON DC TO BOISE ID; 9/6 BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$552.20 \$80.00
DFRE20240366	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR K KELLEHER AS FOLLOWS: 9/3 WASHINGTON DC TO BOISE ID; 9/7 BOISE ID TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$688.20 \$80.00
DFRE20240367	09/24/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$997.20 \$40.00
DFRE20240369	09/24/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/06/2024	AIRFARE FOR C SOCHA WASHINGTON DC TO HAILEY ID AND RETURN STAFF TRANSPORTATION TICKET FEES	\$699.21 \$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$38,325.69
0002852534	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.10
0002853728	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$37.00
0002854426	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$23.30
0002855921	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$100.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002857279	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$15.40
0002858845	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$60.00
DFRE20240159	04/05/2024	TRUSTPOINT COURT REPORTING LLC	03/06/2024	03/06/2024	STENOGRAPHIC SERVICES	\$488.00
DFRE20240172	04/23/2024	PAUL A BURDETTE	03/17/2024	03/28/2024	TRAIN/ORIENT/CONFERENCE FEES	\$760.00
DFRE20240175	04/17/2024	TRUSTPOINT INTERNATIONAL, LLC	03/21/2024	03/21/2024	STENOGRAPHIC SERVICES	\$608.00
DFRE20240178	05/09/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$275.00
DFRE20240179	04/22/2024	TRUSTPOINT INTERNATIONAL, LLC	03/14/2024	03/14/2024	STENOGRAPHIC SERVICES	\$624.00
DFRE20240186	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$696.00
DFRE20240190	05/07/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$737.00
DFRE20240214	05/24/2024	TRUSTPOINT INTERNATIONAL, LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$624.00
DFRE20240215	05/24/2024	TRUSTPOINT INTERNATIONAL, LLC	04/30/2024	04/30/2024	STENOGRAPHIC SERVICES	\$528.00
DFRE20240217	05/22/2024	MARJORIE PETERS	03/19/2024	04/25/2024	STENOGRAPHIC SERVICES	\$24,000.00
DFRE20240225	06/06/2024	TRUSTPOINT COURT REPORTING LLC	05/09/2024	05/09/2024	STENOGRAPHIC SERVICES	\$504.00
DFRE20240234	06/12/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$480.00
DFRE20240246	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/21/2024	05/21/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$410.40
DFRE20240247	06/17/2024	SOUTHERN DISTRICT REPORTERS PC	05/20/2024	05/20/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$292.95
DFRE20240248	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/31/2024	05/31/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$213.30
DFRE20240249	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/30/2024	05/30/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$288.90
DFRE20240250	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/29/2024	05/29/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$299.70
DFRE20240251	06/18/2024	SOUTHERN DISTRICT REPORTERS PC	05/28/2024	05/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$274.05
DFRE20240260	07/03/2024	TRUSTPOINT COURT REPORTING LLC	12/07/2023	12/07/2023	STENOGRAPHIC SERVICES	\$656.00
DFRE20240261	07/01/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$440.00
DFRE20240262	07/02/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$496.00
DFRE20240263	07/02/2024	TRUSTPOINT COURT REPORTING LLC	04/11/2024	04/11/2024	STENOGRAPHIC SERVICES	\$416.00
DFRE20240264	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$560.00
DFRE20240265	07/01/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$1,032.00
DFRE20240266	07/03/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$424.00
DFRE20240283	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/28/2024	06/28/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$286.20
DFRE20240284	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/27/2024	06/27/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$457.65
DFRE20240285	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/26/2024	06/26/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$384.75
DFRE20240286	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/25/2024	06/25/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$375.30
DFRE20240287	07/18/2024	SOUTHERN DISTRICT REPORTERS PC	06/24/2024	06/24/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$376.65
DFRE20240296	07/25/2024	SOUTHERN DISTRICT REPORTERS PC	07/12/2024	07/12/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$143.10
DFRE20240297	07/26/2024	SOUTHERN DISTRICT REPORTERS PC	07/11/2024	07/11/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$268.65
DFRE20240299	07/26/2024	SOUTHERN DISTRICT REPORTERS PC	07/10/2024	07/10/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$283.50
DFRE20240300	07/26/2024	SOUTHERN DISTRICT REPORTERS PC	07/09/2024	07/09/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$287.55
DFRE20240301	07/25/2024	SOUTHERN DISTRICT REPORTERS PC	07/08/2024	07/08/2024	TRANSCRIPTS, STUDIES, OFF DOC	\$301.05
DFRE20240305	08/27/2024	PAUL A BURDETTE	07/21/2024	07/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$275.00
DFRE20240313	08/27/2024	PAUL A BURDETTE	07/23/2024	07/23/2024	TRAIN/ORIENT/CONFERENCE FEES	\$240.00
DFRE20240345	09/27/2024	TRUSTPOINT COURT REPORTING LLC	09/11/2024	09/11/2024	STENOGRAPHIC SERVICES	\$720.00
DFRE20240363	09/30/2024	TRUSTPOINT COURT REPORTING LLC	09/12/2024	09/12/2024	STENOGRAPHIC SERVICES	\$432.00
OTHER CONTRACTUAL SERVICES						\$41,255.00
0002852693	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	SOFTWARE LICENSE	\$838.80
DFRE20240174	04/22/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	AUDIO, VISUAL EQUIPMENT	\$3,602.94
DFRE20240176	04/16/2024	CITIBANK - PURCHASE CARD	03/21/2024	03/21/2024	AUDIO, VISUAL EQUIPMENT	\$116.47
DFRE20240177	04/11/2024	CITIBANK - PURCHASE CARD	03/20/2024	03/20/2024	AUDIO, VISUAL EQUIPMENT	\$54.99
DFRE20240199	05/17/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	IT SUPPORTIVE EQUIPMENT	\$211.99
DFRE20240200	05/17/2024	CITIBANK - PURCHASE CARD	04/09/2024	04/09/2024	AUDIO, VISUAL EQUIPMENT	\$1,371.37
ACQUISITION OF ASSETS						\$6,196.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,771,229.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,411,607.32		
Net Payroll Expenses		0.00	-9,847,302.90
Travel and Transportation of Persons		0.00	-83,965.81
Rent, Communications and Utilities		0.00	-138,515.52
Printing and Reproduction		0.00	-5,324.00
Other Contractual Services		0.00	-48,864.63
Supplies and Materials		0.00	-205,292.05
Acquisition of Assets		0.00	-30,356.77
ORGANIZATION TOTALS	10,359,621.68	\$.00	-\$10,359,621.68
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,593,144.00		
Supplementals	0.00		
Transfers	575,141.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,965,971.91
Travel and Transportation of Persons		0.00	-7,476.92
Rent, Communications and Utilities		0.00	-40,927.69
Printing and Reproduction		0.00	-1,068.85
Other Contractual Services		0.00	-3,867.00
Supplies and Materials		0.00	-153,691.95
Acquisition of Assets		0.00	-259,234.43
ORGANIZATION TOTALS	5,168,285.00	\$.00	-\$4,432,238.75
UNEXPENDED BALANCE AS OF 09/30/2024			\$736,046.25

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,688,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,831,320.97
Travel and Transportation of Persons		0.00	-67,506.86
Rent, Communications and Utilities		0.00	-104,475.44
Printing and Reproduction		0.00	-147.70
Other Contractual Services		0.00	-24,454.58
Supplies and Materials		0.00	-239,141.85
Acquisition of Assets		-10,790.00	-32,412.75
ORGANIZATION TOTALS	7,688,429.00	-\$10,790.00	-\$6,299,460.15
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,388,968.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20230237	09/16/2024	OMNI BUSINESS SYSTEMS, INC	09/21/2023	09/21/2023	IT EQUIPMENT	\$10,790.00
ACQUISITION OF ASSETS						\$10,790.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY AND GOVERNMENTAL
AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,180,165.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,694,356.17	-10,400,937.41
Travel and Transportation of Persons		-96,019.29	-118,619.11
Rent, Communications and Utilities		-109,041.21	-177,779.53
Printing and Reproduction		-471.70	-491.80
Other Contractual Services		-42,705.10	-54,242.00
Supplies and Materials		-46,277.75	-69,690.03
Acquisition of Assets		-84.78	-428.17
ORGANIZATION TOTALS	13,180,165.00	-\$5,988,956.00	-\$10,822,188.05
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,357,976.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$83,004.75
		MAIRELLA, RACHEL A.N.			DEPUTY CHIEF CLERK	\$84,588.75
		KILBRIDE, LAURA W			CHIEF CLERK	\$104,283.76
		SPINO, THOMAS J			ARCHIVIST AND SUBCOMMITTEE CLERK TO JUL. 1	\$22,750.00
		HOWARD, ASHLEY A			HEARING CLERK	\$46,493.95
		HURTON, PAUL H			SUBCOMMITTEE CLERK	\$41,999.97
		KAHN, ALAN S			CHIEF COUNSEL	\$110,100.38
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER	\$79,694.11
		CHRISTENSEN, ANNIKA W			SENIOR PROFESSIONAL STAFF MEMBER	\$71,399.92
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR AND STRATEGIC ADVISOR	\$100,874.09
		WEINBERG, DAVID M			STAFF DIRECTOR	\$110,949.96
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER	\$77,733.47
		CONLEY, KATIE A			SENIOR PROFESSIONAL STAFF MEMBER	\$70,414.15
		PARSONS, DEVIN M			SENIOR PROFESSIONAL STAFF MEMBER	\$75,413.75
		BEASLEY, APRIL M			ADMINISTRATIVE DIRECTOR	\$68,276.25
		BRENNER, CLAUDINE J			DEPUTY CHIEF COUNSEL	\$79,140.60
		ROSENBERG, STEPHANIE T			INVESTIGATIVE COUNSEL	\$62,735.20
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$98,523.91
		KAPADIA, KAJOL V			RESEARCH ASSISTANT TO SEP. 3	\$29,239.52
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$102,571.63
		EDGETTE, MEGAN P			SENIOR INVESTIGATIVE COUNSEL	\$82,666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VERMA, GAURI			RESEARCH ASSISTANT TO AUG. 6	\$23,925.80
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$102,571.63
		DAVIS, CHELSEA A			SENIOR PROFESSIONAL STAFF MEMBER	\$71,869.92
		SCHUBERT, BENJAMIN J			PROFESSIONAL STAFF MEMBER	\$40,932.02
		KASONDE, VICTORIA J			INVESTIGATIONS ASSISTANT AND EDITOR	\$42,705.77
		LABONTE, DANIEL MATTHEW			PROFESSIONAL STAFF MEMBER	\$57,399.96
		KELLEY, VICTORIA G			INVESTIGATIVE COUNSEL	\$55,464.75
		SCOBAY-THAL, ISAAC A			SPEECHWRITER TO AUG. 29	\$26,765.15
		HALLAK, BRITTANY M			RESEARCH ASSISTANT	\$36,434.14
		KLEIMAN, BRETT L			PRESS SECRETARY TO MAY 31	\$12,500.00
		FREEMAN, EVAN E			COUNSEL	\$63,671.85
		MANNA, EMILY I			SENIOR PROFESSIONAL STAFF MEMBER	\$75,413.75
		MCALOON, KEVIN G			SENIOR INVESTIGATOR	\$81,599.96
		SANDERS, JULIAN RYAN			LAW CLERK FROM MAY 11	\$17,888.84
		TREVINO, JULIAN CARLOS			RESEARCH ASSISTANT	\$38,983.20
		TAYLOR, HENRY E			STAFF ASSISTANT	\$29,902.35
		ZWOLFER, GABRIELLA K			DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY	\$48,649.96
		HIRSCHHORN, CARTER A			PROFESSIONAL STAFF MEMBER	\$44,213.75
		LYNCH, LAURA ANN			SENIOR COUNSEL	\$71,700.00
		BUTKOVICH, PETER JOSEPH			RESEARCH ASSISTANT	\$37,472.29
		VORA, SAPANA RAMESH			SENIOR PROFESSIONAL STAFF	\$76,500.00
		HIEBERT, JAMES F.			PROFESSIONAL STAFF MEMBER	\$46,644.11
		BLANK, AVERY MORGAN			COUNSEL	\$66,935.20
		ALEXANDER, ALYSSA M			INTERN TO MAY 31	\$5,459.98
		FERGUSON, EMILY A			PROFESSIONAL STAFF MEMBER	\$55,643.50
		KEESING, LIANA S			RESEARCH ASSISTANT TO APR. 12	\$3,333.33
		JUSTINIANO-RIVERA, IVAN G.			LAW CLERK TO APR. 10	\$1,336.10
		ROSEN, NAOMI S			SPECIAL ASSISTANT	\$41,564.66
		MCHARG, EMILY C			RESEARCH ASSISTANT	\$39,148.71
		BARJON, BEATRICE N			STAFF ASSISTANT	\$31,073.37
		THIBAUT, DOMINIC S			RESEARCH ASSISTANT	\$35,403.11
		MONTINI, ISABELLA R			INTERN FROM SEP. 25	\$346.66
		KIRBY, EMMA L.			INTERN TO APR. 12	\$624.00
		GHAZAL, IBRAHIM T			LAW CLERK FROM MAY 20 TO AUG. 2	\$10,544.40
		HANNAN, KELLIE R.			INTERN FROM MAY 20 TO AUG. 1	\$8,319.97
		COMPTON, KATHERINE M.			LAW CLERK FROM MAY 28 TO AUG. 2	\$9,388.85
		MCWHIRTER, ABIGAIL S			INTERN FROM JUN. 3 TO AUG. 2	\$6,933.31
		WOOLLEY, SONJA M			INTERN FROM JUN. 10 TO AUG. 9	\$6,933.31
		MANCINA, JOSEPH L			RESEARCH ASSISTANT FROM AUG. 26	\$5,250.00
		WORLEY, NATHANIEL A			INTERN FROM SEP. 10	\$2,426.66
		WILLIAMS, ABIGAIL E			INTERN FROM SEP. 9	\$1,525.33
		AHMED, JALELAH S			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 17	\$8,629.44
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR	\$96,608.30
		COLE, SHEILA A			PROFESSIONAL STAFF MEMBER TO AUG. 30	\$56,250.00
		HENDERSON, WILLIAM E			STAFF DIRECTOR	\$42,258.26
		COOPER, KELSEY C			DEPUTY CHF OF STAFF FOR COMMS	\$73,458.30
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS FROM MAY 16	\$15,366.64
		SALAZAR, CHRISTINA N			CHIEF COUNSEL	\$95,941.62
		STEPHENS, JAMES PATRICK			SPECIAL INVESTIGATOR FROM AUG. 1	\$8,000.00
		KRYNEN, MEGAN M			PROFESSIONAL STAFF MEMBER	\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOLAN, KYLIE A			COMMUNICATIONS DIRECTOR	\$58,999.92
		TODD, PHILLIP A			CHIEF ECONOMIST	\$67,500.00
		RANKIN, DANIEL I			PRESS ASSISTANT	\$27,249.96
		BARKER, KENDAL LAUREN			PROFESSIONAL STAFF MEMBER	\$62,599.95
		BARRETO, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$35,499.96
		FLEENOR, MADELEINE R			RESEARCH ASSISTANT	\$33,999.96
		HOPKINS, ANDREW J			COUNSEL	\$64,999.92
		HIGGINS, DELANY			LEGISLATIVE CORRESPONDENT	\$27,999.96
		PRIEST, JAMES P			ASSISTANT COUNSEL	\$34,999.92
		GLAESER, SASCHA RICHARD			LEGISLATIVE ASSISTANT	\$45,125.00
		HINZ, ADAM			STAFF ASSISTANT	\$27,500.00
		CREIGHTON-KIRK, SEAMUS D			LEGAL ASSISTANT	\$25,499.97
		BOERGER, HILARY R.			LAW CLERK TO MAY 15	\$1,093.74
		SCHUMACHER, CHAD J			LAW CLERK FROM MAY 20 TO AUG. 1	\$3,499.96
		BARNETT, DALTON W			LAW CLERK FROM SEP. 4	\$1,312.48
		ARIENT, JOHN R			COMMITTEE AIDE FROM SEP. 9	\$4,277.76
		D'AUBERT, LORENZO P			COUNSEL	\$53,916.65
		AHN, MEERAN			SENIOR COUNSEL TO MAY 4	\$10,915.93
		WARNER, CAITLIN A			CHIEF COUNSEL	\$77,877.91
		DALTON, BEATRIX M			PROFESSIONAL STAFF MEMBER	\$2,499.96
		CURLEY, BRIDGET F			RESEARCH ASSISTANT TO MAY 30	\$9,166.63
		GASPAR, JENNIFER N			STAFF DIRECTOR	\$96,745.81
		HEINEMANN, JOHN MICAH D			SENIOR COUNSEL	\$63,499.98
		GEISE, JOHN M			SENIOR COUNSEL	\$60,375.00
		HEBERT, DEVYN J			COUNSEL FROM MAY 1	\$2,083.30
		CASSELLA, LAUREN G			RESEARCH ASSISTANT	\$38,999.92
		MARICK, AIDAN RF			RESEARCH ASSISTANT FROM JUN. 3	\$21,888.86
		MCDONALD, RYAN M.			COUNSEL FROM JUL. 29	\$18,777.76
		DOWNEY, BRIAN			STAFF DIRECTOR	\$97,499.94
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$94,999.98
		DALRYMPLE, JEREMY B			COUNSEL	\$54,999.96
		HARTOBEY, PATRICK D			CHIEF COUNSEL	\$92,499.32
		GARRASTACHO, VICTORIA DENISE			RESEARCH ASSISTANT TO APR. 28 AND FROM MAY 16 TO MAY 26	\$1,171.59
		HEMENWAY, ORIET G			RESEARCH ASSISTANT	\$39,999.96
		MEEKER, ELIZABETH A.			RESEARCH ASSISTANT FROM APR. 25 TO AUG. 19	\$10,261.65
		YANUSSI, JASON M			STAFF DIRECTOR	\$86,500.00
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	\$46,000.00
		TINSEY, ALLISON M			SENIOR COUNSEL FOR GOVERNMENTAL AFFAIRS & JUDICIARY	\$54,000.00
		CARON, NICHOLAS F			POLICY ANALYST	\$41,374.92
		RICHARDSON, SCOTT M			STAFF DIRECTOR AND CHIEF COUNSEL	\$72,499.92
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER	\$69,999.99
		POULSON, JOHN A III			PROFESSIONAL STAFF MEMBER	\$69,999.99
		PAPIAN, ANTHONY J			STAFF DIRECTOR	\$77,661.41
		FOX, MICHAEL Z.			LEGISLATIVE AIDE	\$38,499.55
		RAPPAPORT, BENJAMIN HARRY			RESEARCH ASSISTANT FROM JUN. 26 TO AUG. 30	\$9,930.52
		LINICK, ZACKARY B			PROFESSIONAL STAFF MEMBER	\$56,810.47
		ROGERS, LUCILLE A			INTERN FROM JUN. 10 TO AUG. 15	\$4,000.08
		HEDRICK, CLARK A			STAFF DIRECTOR / SENIOR COUNSEL	\$70,939.22
		ARMSTRONG, WESLEY R			POLICY ADVISOR FROM MAY 17	\$33,241.67
		STUBBS, JACOB W			HOMELAND SECURITY ADVISOR	\$62,080.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, HUNTER COLE			COUNSEL FROM SEP. 3	\$6,145.83
		WOOD, KATHERINE N			RESEARCH ASSISTANT FROM MAY 1	\$19,307.02
PERSONNEL COMP. FULL-TIME PERMANENT						\$5,684,096.17
PERSONNEL BENEFITS						\$10,260.00
Net Payroll Expenses						\$5,694,356.17
DGAF20240056	04/02/2024	CHRISTINA N SALAZAR	02/13/2024	02/17/2024	STAFF INCIDENTALS	\$159.78
					STAFF PER DIEM	\$1,114.60
					STAFF TRANSPORTATION	\$1,273.85
					WASHINGTON DC TO SAN FRANCISCO CA, SARATOGA CA, LIVERMORE CA, DUBLIN CA, LIVERMORE, SAN FRANCISCO AND RETURN	
DGAF20240060	04/01/2024	MEGAN M KRYNEN	02/12/2024	02/16/2024	STAFF INCIDENTALS	\$51.58
					STAFF PER DIEM	\$568.89
					STAFF TRANSPORTATION	\$494.89
					WASHINGTON DC TO BROWNSVILLE TX, EAGLE PASS TX, SAN ANTONIO TX AND RETURN	
DGAF20240064	04/05/2024	BRITTANY M HALLAK	02/12/2024	02/16/2024	STAFF INCIDENTALS	\$60.22
					STAFF PER DIEM	\$604.27
					STAFF TRANSPORTATION	\$516.27
					WASHINGTON DC TO BROWNSVILLE TX, EAGLE PASS TX, SAN ANTONIO TX AND RETURN	
DGAF20240079	06/14/2024	WILLIAM E HENDERSON	04/05/2024	04/05/2024	STAFF TRANSPORTATION	\$23.04
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF20240081	05/02/2024	CHRISTINA N SALAZAR	03/14/2024	03/17/2024	STAFF INCIDENTALS	\$78.34
					STAFF PER DIEM	\$226.63
					STAFF TRANSPORTATION	\$589.30
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DGAF20240082	06/04/2024	KYLIE A NOLAN	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$918.53
					STAFF TRANSPORTATION	\$425.38
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DGAF20240085	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/16/2024	STAFF TRANSPORTATION	\$579.20
					TICKET FEES	\$30.00
					AIRFARE FOR E FERGUSON WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20240086	05/02/2024	CITIBANK - TRAVEL CBA CARD	04/14/2024	04/16/2024	STAFF TRANSPORTATION	\$383.20
					TICKET FEES	\$30.00
					AIRFARE FOR C MULKINS WASHINGTON DC TO DETROIT MI, CHICAGO IL AND RETURN	
DGAF20240087	05/07/2024	BRETT L KLEIMAN	04/03/2024	04/06/2024	STAFF INCIDENTALS	\$124.68
					STAFF PER DIEM	\$859.17
					STAFF TRANSPORTATION	\$259.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DGAF20240088	05/17/2024	EMILY I MANNA	04/18/2024	04/19/2024	STAFF INCIDENTALS	\$95.67
					STAFF PER DIEM	\$409.00
					STAFF TRANSPORTATION	\$401.33
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DGAF20240094	05/17/2024	ZACKARY B LINICK	04/21/2024	04/26/2024	STAFF INCIDENTALS	\$93.45
					STAFF PER DIEM	\$811.81
					STAFF TRANSPORTATION	\$460.32
					WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240095	05/03/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/26/2024	STAFF TRANSPORTATION TICKET FEES	\$468.20 \$30.00
DGAF20240096	05/21/2024	CHRISTINA N SALAZAR	04/22/2024	04/27/2024	AIRFARE FOR Z LINICK WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$170.83 \$824.79 \$1,227.59
DGAF20240098	05/21/2024	CHRISTOPHER J MULKINS	04/14/2024	04/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM, ALBUQUERQUE NM AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$49.24 \$430.65 \$202.75
DGAF20240099	05/13/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/26/2024	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, CHICAGO IL, LOMBARD IL, CHICAGO AND RETURN	\$468.20 \$30.00
DGAF20240101	05/21/2024	EMILY A FERGUSON	04/14/2024	04/16/2024	TICKET FEES AIRFARE FOR A PAPIAN WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$43.50 \$367.08 \$233.13
DGAF20240103	06/27/2024	ANTHONY J PAPIAN	04/21/2024	04/26/2024	STAFF TRANSPORTATION CHANTILLY VA TO WASHINGTON DC, DETROIT MI, WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$93.45 \$813.21 \$680.84
DGAF20240106	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/05/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AND RETURN TICKET FEES	\$844.19 \$30.00
DGAF20240109	05/29/2024	CITIBANK - TRAVEL CBA CARD	05/21/2024	05/21/2024	AIRFARE FOR E FERGUSON WASHINGTON DC TO SAN FRANCISCO CA AND RETURN TICKET FEES	\$20.00 \$94.21
DGAF20240112	06/12/2024	CHELSEA A DAVIS	05/24/2024	05/30/2024	WITNESS TRANSPORTATION AIRFARE FOR A DUVAL BOSTON MA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.95 \$318.34 \$658.58
DGAF20240114	06/27/2024	PETER JOSEPH BUTKOVICH	05/27/2024	05/30/2024	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, OSCODA MI, GRAYLING MI, DETROIT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$13.75 \$352.23 \$327.00
DGAF20240116	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, OSCODA MI, GRAYLING MI, DETROIT AND RETURN TICKET FEES	\$662.19 \$30.00
DGAF20240117	06/12/2024	CITIBANK - TRAVEL CBA CARD	05/29/2024	05/31/2024	AIRFARE FOR B DALTON WASHINGTON DC TO CHARLESTON SC AND RETURN STAFF TRANSPORTATION TICKET FEES	\$406.19 \$30.00
DGAF20240118	06/27/2024	WILLIAM E HENDERSON	04/22/2024	04/26/2024	AIRFARE FOR L D'AUBERT WASHINGTON DC TO CHARLESTON SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$155.78 \$812.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240121	06/24/2024	LORENZO P D'AUBERT	05/29/2024	05/31/2024	STAFF TRANSPORTATION MCLEAN VA TO SANTA FE NM, LOS ALAMOS NM, SANTA FE, LOS ALAMOS, SANTA FE, ALBUQUERQUE NM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	\$1,719.31 \$60.36 \$514.45 \$26.84
DGAF20240122	07/09/2024	JEREMY B DALRYMPLE	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON SC AND RETURN	\$40.68 \$321.69 \$531.26
DGAF20240123	06/27/2024	DAVID M WEINBERG	10/30/2023	10/30/2023	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DGAF20240126	06/27/2024	DAVID M WEINBERG	05/20/2024	05/20/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DGAF20240127	07/22/2024	EMILY A FERGUSON	05/05/2024	05/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHANTILLY VA TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON AND RETURN	\$393.51 \$1,514.63 \$101.10
DGAF20240131	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E MCHARG WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$290.20 \$40.00
DGAF20240132	07/03/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/24/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S VORA WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$290.20 \$40.00
DGAF20240133	07/19/2024	SAPANA RAMESH VORA	06/23/2024	06/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY AND RETURN	\$17.82 \$162.27 \$56.42
DGAF20240136	08/29/2024	CAITLIN A WARNER	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	\$49.16 \$413.78 \$662.27
DGAF20240138	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N CARON WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21 \$20.00
DGAF20240139	07/19/2024	JASON M YANUSSI	06/25/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEVERLY MD TO WASHINGTON DC, EAST BOSTON MA, CONWAY NH, EAST BOSTON TO WASHINGTON DC	\$47.19 \$604.97 \$62.94
DGAF20240140	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J YANUSSI WASHINGTON DC TO BOSTON MA AND RETURN	\$92.21 \$20.00
DGAF20240141	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/23/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A TINSEY WASHINGTON DC TO BOSTON MA AND RETURN	\$254.21 \$40.00
DGAF20240143	07/29/2024	EMILY C MCHARG	06/23/2024	06/24/2024	STAFF INCIDENTALS	\$17.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240145	07/23/2024	ALLISON M TINSEY	06/23/2024	06/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN KS, KANSAS CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WHEATON MD TO WASHINGTON DC, EAST BOSTON MA, MANCHESTER NH, CONCORD NH, SALEM NH, NORTH CONWAY NH, MOUNT WASHINGTON NH, EAST BOSTON, WASHINGTON AND RETURN STAFF INCIDENTALS	\$182.10 \$144.83 \$68.27 \$911.21 \$475.09
DGAF20240146	07/19/2024	NICHOLAS F CARON	06/25/2024	06/28/2024	STAFF PER DIEM WASHINGTON DC TO EAST BOSTON MA, NORTH CONWAY NH, EAST BOSTON AND RETURN STAFF TRANSPORTATION AIRFARE FOR C SALAZAR, M FLEENOR, C HENLE, D RANKIN, K BARKER, W HENDERSON WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF INCIDENTALS	\$47.19 \$589.90 \$17,827.47
DGAF20240152	08/13/2024	NEW FLIGHT SOLUTIONS, INC.	07/26/2024	07/26/2024	STAFF TRANSPORTATION AIRFARE FOR C SALAZAR, M FLEENOR, C HENLE, D RANKIN, K BARKER, W HENDERSON WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF INCIDENTALS	\$19.04 \$196.33 \$437.26
DGAF20240153	08/09/2024	KEVIN G MCALOON	07/25/2024	07/27/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOON TOWNSHIP PA, AMBRIDGE PA, BUTLER PA, EVERETT PA, HARWICK PA, DULLES VA AND RETURN STAFF INCIDENTALS	\$19.04 \$220.57 \$664.44
DGAF20240154	09/24/2024	JOHN MICAH D HEINEMANN	07/25/2024	07/26/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KAHN WASHINGTON DC TO PITTSBURGH PA STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C BRENNER WASHINGTON DC TO PITTSBURGH PA STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M FRANKEL WASHINGTON DC TO SALT LAKE CITY UT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTLER PA, BEAVER PA, BUTLER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, WATERFORD CT, COLCHESTER CT, WINDSOR LOCKS CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$368.10 \$30.00 \$368.10 \$30.00 \$653.10 \$30.00 \$22.22 \$244.66 \$404.34 \$38.70 \$330.23 \$795.15 \$65.97 \$417.00 \$932.61 \$34.97 \$300.57 \$283.85
DGAF20240155	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KAHN WASHINGTON DC TO PITTSBURGH PA STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C BRENNER WASHINGTON DC TO PITTSBURGH PA STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M FRANKEL WASHINGTON DC TO SALT LAKE CITY UT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTLER PA, BEAVER PA, BUTLER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, WATERFORD CT, COLCHESTER CT, WINDSOR LOCKS CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$368.10 \$30.00 \$368.10 \$30.00 \$653.10 \$30.00 \$22.22 \$244.66 \$404.34 \$38.70 \$330.23 \$795.15 \$65.97 \$417.00 \$932.61 \$34.97 \$300.57 \$283.85
DGAF20240156	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/25/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KAHN WASHINGTON DC TO PITTSBURGH PA STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C BRENNER WASHINGTON DC TO PITTSBURGH PA STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M FRANKEL WASHINGTON DC TO SALT LAKE CITY UT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTLER PA, BEAVER PA, BUTLER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, WATERFORD CT, COLCHESTER CT, WINDSOR LOCKS CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$368.10 \$30.00 \$368.10 \$30.00 \$653.10 \$30.00 \$22.22 \$244.66 \$404.34 \$38.70 \$330.23 \$795.15 \$65.97 \$417.00 \$932.61 \$34.97 \$300.57 \$283.85
DGAF20240157	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/18/2024	07/18/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M FRANKEL WASHINGTON DC TO SALT LAKE CITY UT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTLER PA, BEAVER PA, BUTLER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, WATERFORD CT, COLCHESTER CT, WINDSOR LOCKS CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$653.10 \$30.00 \$22.22 \$244.66 \$404.34 \$38.70 \$330.23 \$795.15 \$65.97 \$417.00 \$932.61 \$34.97 \$300.57 \$283.85
DGAF20240164	09/03/2024	HARTOBEY,PATRICK D	07/25/2024	07/27/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M FRANKEL WASHINGTON DC TO SALT LAKE CITY UT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTLER PA, BEAVER PA, BUTLER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, WATERFORD CT, COLCHESTER CT, WINDSOR LOCKS CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$653.10 \$30.00 \$22.22 \$244.66 \$404.34 \$38.70 \$330.23 \$795.15 \$65.97 \$417.00 \$932.61 \$34.97 \$300.57 \$283.85
DGAF20240165	09/04/2024	JEREMY B DALRYMPLE	08/07/2024	08/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M FRANKEL WASHINGTON DC TO SALT LAKE CITY UT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTLER PA, BEAVER PA, BUTLER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, WATERFORD CT, COLCHESTER CT, WINDSOR LOCKS CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$653.10 \$30.00 \$22.22 \$244.66 \$404.34 \$38.70 \$330.23 \$795.15 \$65.97 \$417.00 \$932.61 \$34.97 \$300.57 \$283.85
DGAF20240166	09/09/2024	MARGARET E FRANKEL	07/18/2024	07/22/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M FRANKEL WASHINGTON DC TO SALT LAKE CITY UT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTLER PA, BEAVER PA, BUTLER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, WATERFORD CT, COLCHESTER CT, WINDSOR LOCKS CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$653.10 \$30.00 \$22.22 \$244.66 \$404.34 \$38.70 \$330.23 \$795.15 \$65.97 \$417.00 \$932.61 \$34.97 \$300.57 \$283.85
DGAF20240167	09/04/2024	PAUL H HURTON	08/07/2024	08/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M FRANKEL WASHINGTON DC TO SALT LAKE CITY UT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUTLER PA, BEAVER PA, BUTLER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, WATERFORD CT, COLCHESTER CT, WINDSOR LOCKS CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$653.10 \$30.00 \$22.22 \$244.66 \$404.34 \$38.70 \$330.23 \$795.15 \$65.97 \$417.00 \$932.61 \$34.97 \$300.57 \$283.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240168	09/04/2024	CHARLES D HENLE	07/25/2024	07/26/2024	WASHINGTON DC TO GROTON CT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$20.17 \$167.36
DGAF20240169	09/27/2024	DEVYN J HEBERT	08/07/2024	08/09/2024	WASHINGTON DC TO PITTSBURGH PA, MOON TOWNSHIP PA, AMBRIDGE PA, BUTLER PA, MOON TOWNSHIP, PITTSBURGH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$39.11 \$371.58 \$223.91
DGAF20240176	09/20/2024	ALLISON M TINSEY	08/07/2024	08/09/2024	WASHINGTON DC TO WARWICK RI, MYSTIC CT, NEW LONDON CT, WARWICK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$45.52 \$60.00
DGAF20240177	09/09/2024	ALLISON M TINSEY	06/23/2024	06/28/2024	WHEATON MD TO WASHINGTON DC, SAN FRANCISCO CA, WASHINGTON AND RETURN STAFF TRANSPORTATION	\$43.92
DGAF20240178	09/26/2024	JAMES PATRICK STEPHENS	08/12/2024	08/16/2024	ADDITIONAL EXPENSE FOR TRIP WHEATON MD TO WASHINGTON DC, EAST BOSTON MA, MANCHESTER NH, CONCORD NH, SALEM NH, NORTH CONWAY NH, MOUNT WASHINGTON NH, EAST BOSTON, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$103.99 \$816.85 \$1,329.07
DGAF20240180	09/09/2024	JEREMY B DALRYMPLE	08/16/2024	08/16/2024	GREENUP KY TO LOUISVILLE KY, WASHINGTON DC, NASHVILLE TN, WASHINGTON DC, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$9.99
DGAF20240182	09/09/2024	CHRISTOPHER J MULKINS	06/11/2024	06/11/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.51
DGAF20240185	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240186	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR M BANAI AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240187	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR A BEASLEY WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240188	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR M BENECKE WASHINGTON DC TO TRAVERSE CITY MI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240189	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR A BLANK AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
DGAF20240192	09/05/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	AIRFARE FOR P BUTKOVICH AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$329.70 \$30.00
					AIRFARE FOR L CHANG AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/15 TRAVERSE CITY MI TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240193	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C DAVIS AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC	\$329.70 \$30.00
DGAF20240194	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E FREEMAN AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC	\$329.70 \$30.00
DGAF20240195	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A GREEN AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/15 TRAVERSE CITY MI TO WASHINGTON DC	\$329.70 \$30.00
DGAF20240196	09/03/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C HIRSCHHORN AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC	\$329.70 \$30.00
DGAF20240197	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V KASONDE AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC	\$329.70 \$30.00
DGAF20240198	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR L LYNCH AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY TO WASHINGTON DC	\$329.70 \$30.00
DGAF20240199	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/15/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C MULKINS AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/15 TRAVERSE CITY TO WASHINGTON DC	\$329.70 \$30.00
DGAF20240201	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR B SCHUBERT AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY TO WASHINGTON DC	\$329.70 \$30.00
DGAF20240202	09/04/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S VORA AS FOLLOWS: 8/12 WASHINGTON DC TO TRAVERSE CITY MI; 8/14 TRAVERSE CITY MI TO WASHINGTON DC	\$329.70 \$30.00
DGAF20240203	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/09/2024	WITNESS TRANSPORTATION AIRFARE FOR S WARD DENVER CO TO HARTFORD CT TO CHEYENNE WY	\$30.00 \$877.69
DGAF20240204	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240205	09/27/2024	BEATRIX M DALTON	05/29/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$58.68 \$500.57 \$50.00
DGAF20240206	09/11/2024	BEATRIX M DALTON	08/07/2024	08/08/2024	WASHINGTON DC TO CHARLESTON SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.75 \$199.70 \$12.50
DGAF20240207	09/06/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/10/2024	WASHINGTON DC TO MYSTIC CT, NEW LONDON CT AND RETURN TICKET FEES WITNESS TRANSPORTATION AIRFARE FOR M KLEMENT PORTLAND OR TO PROVIDENCE RI AND RETURN	\$30.00 \$1,029.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240208	09/06/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240209	09/09/2024	SCOTT D WITTMANN	08/21/2024	08/22/2024	STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$162.40
					STAFF TRANSPORTATION	\$350.52
DGAF20240210	09/12/2024	HARTOBEY,PATRICK D	08/20/2024	08/21/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$17.36
					STAFF PER DIEM	\$170.26
					STAFF TRANSPORTATION	\$342.43
DGAF20240213	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/11/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					TICKET FEES	\$30.00
					WITNESS TRANSPORTATION	\$498.21
DGAF20240214	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	AIRFARE FOR J BELL LOS ANGELES CA TO PROVIDENCE RI AND RETURN	
					STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
DGAF20240215	09/10/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	AIRFARE FOR A KAHN WASHINGTON DC TO PITTSBURGH PA AND RETURN	
DGAF20240216	09/10/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240217	09/10/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240218	09/09/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	TICKET FEES	\$30.00
DGAF20240221	09/09/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
DGAF20240222	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	AIRFARE FOR M EDGETTE WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
DGAF20240223	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	AIRFARE FOR J STEPHENS WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
DGAF20240224	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/21/2024	08/21/2024	AIRFARE FOR M KRYNEN WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF TRANSPORTATION	\$628.95
					TICKET FEES	\$30.00
DGAF20240225	09/14/2024	BLUE LAKES BY THE BAY LLC	08/12/2024	08/14/2024	AIRFARE FOR C SALAZAR WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF TRANSPORTATION	\$4,788.00
DGAF20240226	09/10/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/13/2024	BUS FARE FOR STAFF RETREAT AS FOLLOWS: 8/12, 14 IN AND AROUND TRAVERSE CITY; 8/13 TRAVERSE CITY TO GLEN ARBOR AND RETURN	
					STAFF TRANSPORTATION	\$169.60
					TICKET FEES	\$30.00
DGAF20240227	09/14/2024	CHELSEA A DAVIS	08/16/2024	08/23/2024	AIRFARE FOR A KAHN TRAVERSE CITY MI TO WASHINGTON DC	
					STAFF INCIDENTALS	\$71.90
					STAFF PER DIEM	\$678.15
					STAFF TRANSPORTATION	\$1,372.14
DGAF20240228	09/18/2024	JENNIFER N GASPAR	07/26/2024	07/26/2024	WASHINGTON DC TO ALBUQUERQUE NM, CHINLE AZ, CORTEZ CO, ALBUQUERQUE, SANTA FE NM, TUCSON AZ, CORONA NM, LAS VEGAS NV, TUCSON, LAS VEGAS AND RETURN	
					STAFF PER DIEM	\$6.10
					STAFF TRANSPORTATION	\$372.52
DGAF20240229	09/13/2024	JENNIFER N GASPAR	05/29/2024	05/31/2024	WASHINGTON DC TO BUTLER PA AND RETURN	
					STAFF INCIDENTALS	\$51.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240267	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/08/2024	STAFF PER DIEM STAFF TRANSPORTATION GREENUP KY TO LEXINGTON KY, WASHINGTON DC, LEXINGTON AND RETURN TICKET FEES WITNESS TRANSPORTATION AIRFARE FOR C VAN DEN HEUVEL SANTA ANA CA TO HARTFORD CT AND RETURN	\$525.88 \$1,164.80 \$60.00 \$454.21
DGAF20240268	09/24/2024	MEGAN M KRYNEN	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$24.40 \$91.33
DGAF20240273	09/27/2024	KEVIN G MCALOON	08/21/2024	08/21/2024	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX VA TO WASHINGTON DC, PITTSBURGH PA, WASHINGTON DC AND RETURN	\$39.61 \$111.88
DGAF20240279	09/27/2024	PAUL H HURTON	08/07/2024	08/10/2024	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GROTON CT AND RETURN	\$79.63
DGAF20240291	09/26/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S ROSENBERG WASHINGTON DC TO TRAVERSE CITY MI AND RETURN	\$329.70 \$90.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$96,019.29
0002852542	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$32.10
0002853729	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$108.30
0002854427	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$191.70
0002855923	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$120.90
0002857281	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$159.60
0002858846	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$290.70
0002859866	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$46.80
DGAF20240073	04/04/2024	TRUSTPOINT COURT REPORTING LLC	03/14/2024	03/14/2024	STENOGRAPHIC SERVICES	\$801.00
DGAF20240074	04/08/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$423.00
DGAF20240075	04/09/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$603.00
DGAF20240080	04/25/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$216.00
DGAF20240083	04/29/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$648.00
DGAF20240089	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$1,062.00
DGAF20240091	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$387.00
DGAF20240092	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$684.00
DGAF20240093	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/18/2024	04/18/2024	STENOGRAPHIC SERVICES	\$873.00
DGAF20240104	05/16/2024	TRUSTPOINT COURT REPORTING LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240107	05/29/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$270.00
DGAF20240108	05/29/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$405.00
DGAF20240110	05/29/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$720.00
DGAF20240111	06/07/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$612.00
DGAF20240119	06/13/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	STENOGRAPHIC SERVICES	\$567.00
DGAF20240120	06/14/2024	TRUSTPOINT COURT REPORTING LLC	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$459.00
DGAF20240127	07/22/2024	EMILY A FERGUSON	05/05/2024	05/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$1,780.00
DGAF20240129	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/11/2024	06/11/2024	STENOGRAPHIC SERVICES	\$576.00
DGAF20240134	07/05/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$972.00
DGAF20240135	07/05/2024	TRUSTPOINT COURT REPORTING LLC	06/18/2024	06/18/2024	STENOGRAPHIC SERVICES	\$711.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20240144	07/18/2024	TRUSTPOINT COURT REPORTING LLC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240148	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$486.00
DGAF20240149	07/25/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$837.00
DGAF20240158	08/07/2024	TRUSTPOINT COURT REPORTING LLC	07/23/2024	07/23/2024	STENOGRAPHIC SERVICES	\$702.00
DGAF20240159	08/07/2024	TRUSTPOINT COURT REPORTING LLC	07/24/2024	07/24/2024	STENOGRAPHIC SERVICES	\$432.00
DGAF20240161	08/12/2024	TRUSTPOINT COURT REPORTING LLC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$729.00
DGAF20240163	08/14/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$423.00
DGAF20240184	08/29/2024	TRUSTPOINT COURT REPORTING LLC	08/08/2024	08/08/2024	STENOGRAPHIC SERVICES	\$774.00
DGAF20240232	09/11/2024	TRUSTPOINT COURT REPORTING LLC	07/30/2024	07/30/2024	STENOGRAPHIC SERVICES	\$1,395.00
DGAF20240233	09/11/2024	TRUSTPOINT COURT REPORTING LLC	08/13/2024	08/13/2024	STENOGRAPHIC SERVICES	\$1,404.00
DGAF20240240	09/15/2024	INLAND SEAS EDUCATION ASSOCIATION	08/13/2024	08/13/2024	TRAIN/ORIENT/CONFERENCE FEES	\$900.00
DGAF20240258	09/17/2024	TRUSTPOINT COURT REPORTING LLC	08/19/2024	08/19/2024	STENOGRAPHIC SERVICES	\$200.00
DGAF20240259	09/16/2024	TRUSTPOINT COURT REPORTING LLC	08/14/2024	08/14/2024	STENOGRAPHIC SERVICES	\$1,458.00
DGAF20240260	09/16/2024	TRUSTPOINT COURT REPORTING LLC	08/16/2024	08/16/2024	STENOGRAPHIC SERVICES	\$1,215.00
DGAF20240261	09/16/2024	TRUSTPOINT COURT REPORTING LLC	08/16/2024	08/16/2024	STENOGRAPHIC SERVICES	\$1,521.00
DGAF20240263	09/17/2024	TRUSTPOINT COURT REPORTING LLC	08/23/2024	08/23/2024	STENOGRAPHIC SERVICES	\$2,412.00
DGAF20240264	09/18/2024	TRUSTPOINT COURT REPORTING LLC	08/26/2024	08/26/2024	STENOGRAPHIC SERVICES	\$2,064.00
DGAF20240265	09/18/2024	TRUSTPOINT COURT REPORTING LLC	08/20/2024	08/20/2024	STENOGRAPHIC SERVICES	\$1,350.00
DGAF20240266	09/18/2024	TRUSTPOINT COURT REPORTING LLC	08/21/2024	08/21/2024	STENOGRAPHIC SERVICES	\$1,710.00
DGAF20240270	09/19/2024	TRUSTPOINT COURT REPORTING LLC	08/28/2024	08/28/2024	STENOGRAPHIC SERVICES	\$2,868.00
DGAF20240271	09/19/2024	TRUSTPOINT COURT REPORTING LLC	08/29/2024	08/29/2024	STENOGRAPHIC SERVICES	\$1,584.00
DGAF20240272	09/19/2024	TRUSTPOINT COURT REPORTING LLC	08/30/2024	08/30/2024	STENOGRAPHIC SERVICES	\$1,791.00
DGAF20240280	09/26/2024	TRUSTPOINT COURT REPORTING LLC	09/10/2024	09/10/2024	STENOGRAPHIC SERVICES	\$711.00
DGAF20240282	09/27/2024	TRUSTPOINT COURT REPORTING LLC	09/13/2024	09/13/2024	STENOGRAPHIC SERVICES	\$1,620.00
OTHER CONTRACTUAL SERVICES						\$42,705.10
DGAF20240219	09/10/2024	CHRISTINA N SALAZAR	08/19/2024	08/19/2024	VOICE & DATA COMM EQUIPMENT	\$84.78
ACQUISITION OF ASSETS						\$84.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	11,140,697.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-296,882.90		
Net Payroll Expenses		0.00	-10,230,100.59
Travel and Transportation of Persons		0.00	-75,395.90
Rent, Communications and Utilities		0.00	-74,962.15
Printing and Reproduction		0.00	-195.75
Other Contractual Services		0.00	-65,699.67
Supplies and Materials		0.00	-253,857.11
Acquisition of Assets		0.00	-143,602.93
ORGANIZATION TOTALS	10,843,814.10	\$.00	-\$10,843,814.10
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,347,110.00		
Supplementals	0.00		
Transfers	544,334.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,178,159.61
Travel and Transportation of Persons		0.00	-19,792.07
Rent, Communications and Utilities		0.00	-33,867.13
Printing and Reproduction		0.00	-33.40
Other Contractual Services		0.00	-38,954.67
Supplies and Materials		0.00	-420,626.11
Acquisition of Assets		0.00	-50,520.68
ORGANIZATION TOTALS	4,891,444.00	\$.00	-\$4,741,953.67
UNEXPENDED BALANCE AS OF 09/30/2024			\$149,490.33

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,327,384.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,972,925.14
Travel and Transportation of Persons		0.00	-22,152.33
Rent, Communications and Utilities		0.00	-58,964.66
Printing and Reproduction		0.00	-79.80
Other Contractual Services		0.00	-19,297.60
Supplies and Materials		0.00	-83,708.24
Acquisition of Assets		-2,010.00	-602,186.74
ORGANIZATION TOTALS	7,327,384.00	-\$2,010.00	-\$6,759,314.51
UNEXPENDED BALANCE AS OF 09/30/2024			\$568,069.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20230228	06/25/2024	WHITAKER BROTHERS BUSINESS MACHINES INC	09/22/2023	09/22/2023	IT EQUIPMENT	\$2,010.00
ACQISITION OF ASSETS						\$2,010.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,561,230.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,754,085.53	-11,129,558.84
Travel and Transportation of Persons		-8,606.55	-22,803.89
Rent, Communications and Utilities		-41,219.01	-59,169.51
Printing and Reproduction		-289.80	-307.80
Other Contractual Services		-12,874.00	-23,358.98
Supplies and Materials		-29,669.09	-47,450.17
Acquisition of Assets		-25,638.20	-25,638.20
ORGANIZATION TOTALS	12,561,230.00	-\$5,872,382.18	-\$11,308,287.39
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,252,942.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$58,915.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$58,834.00
		SHEK, CHUNG YEE			CHIEF CLERK	\$96,599.96
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$94,454.16
		WORTHAM, MICAH B			EDITOR	\$66,846.92
		DUNN, CLAIRE M			STAFF ASSISTANT	\$39,612.33
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$110,949.96
		WASKE, MICHAEL J			SENIOR LABOR POLICY ADVISOR	\$65,147.92
		DAUSTER, WILLIAM G			DEPUTY STAFF DIRECTOR	\$66,915.96
		CARTER, GREGORY A			SENIOR OVERSIGHT COUNSEL	\$92,845.76
		HARRELSON, JILL P			CHIEF COUNSEL	\$100,033.26
		KASIMOW, SOPHIE			HEALTH POLICY DIRECTOR	\$100,033.26
		GENDELL, WILLIAM J			DEPUTY CHIEF OF STAFF TO MAY 9	\$19,527.07
		BROWN, MICHAELA C			SENIOR HEALTH POLICY ADVISOR	\$69,267.48
		BARRERA, MARISSA D			DEPUTY HEALTH POLICY DIRECTOR	\$77,661.92
		CONTRERAS, MANUEL I			SENIOR EDUCATION POLICY ADVISOR	\$70,812.96
		WARNER, MELINDA R			RESEARCH DIRECTOR TO AUG. 24	\$45,370.31
		ROONEY, CAITLIN E			SENIOR LABOR POLICY ADVISOR TO JUL. 22	\$35,248.86
		PHILLIPS, RICHARD W			PENSIONS & TAX POLICY DIRECTOR	\$91,449.96
		OATES, LILLIAN A			LABOR POLICY ADVISOR	\$49,505.83
		SILVERMAN, TIFFANY HAAS			SENIOR LABOR POLICY ADVISOR	\$63,447.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POULSON, MAEVE E			ASSISTANT TO THE STAFF DIRECTOR AND POLICY AIDE TO JUL. 16	\$24,733.33
		SCHOCHET, LEILA N			EDUCATION POLICY DIRECTOR	\$95,741.66
		KUGLER, SARA H			SENIOR OVERSIGHT POLICY ADVISOR	\$62,314.96
		KIM, YEONGSIK			LABOR POLICY DIRECTOR	\$94,991.66
		EAGEN, THOMAS J			SENIOR HEALTH POLICY ADVISER	\$73,533.26
		PLASKY, NAOMI SUSSMAN			SENIOR HEALTH POLICY ADVISOR	\$73,644.92
		ELLIS, FREELAND F			COMMUNICATIONS DIRECTOR	\$67,980.00
		BIGHAM, JANE			DEPUTY HEALTH POLICY DIRECTOR	\$80,956.18
		GARCIA, JOSE M			EDUCATION POLICY ADVISOR	\$50,445.83
		GYAMFI, LAURA			OVERSIGHT COUNSEL TO MAY 24	\$18,954.83
		MUELLER, SARAH E			DISABILITY POLICY DIRECTOR	\$77,824.96
		BROWNSTEIN, ALEXANDRA REBECCA			LEGISLATIVE CORRESPONDENT & ASSISTANT TO THE STAFF DIRECTOR FROM SEP. 1	\$28,045.83
		RIZVI, SYED ZAIN UL HUSAIN			SENIOR HEALTH COUNSEL	\$80,956.18
		MCENANY, WESLEY L			DEPUTY LABOR POLICY DIRECTOR	\$79,970.76
		PATEL, SAAHIL S			INTERN FROM JUN. 10 TO AUG. 5	\$5,516.59
		BELLEW, EVELYN MARY			LABOR RESEARCH ANALYST TO JUN. 14	\$22,246.87
		TORTORIELLO, NICOLE GLORIA			LABOR OVERSIGHT COUNSEL	\$72,305.92
		KIERNAN, MEGAN B			DEPUTY OVERSIGHT DIRECTOR	\$80,720.76
		VELEZ, ISAAC ALEJANDRO			LEGISLATIVE AIDE TO JUL. 25	\$24,816.66
		LOCKWOOD, EMMETT W			INTERN TO MAY 2	\$2,521.85
		FEATHERSON, IMANI N			INTERN TO JUN. 6	\$5,643.04
		MARGULIUS, HOLLY B			INTERN FROM JUN. 3 TO AUG. 8	\$6,600.49
		RUAN, ANTHONY			INTERN FROM JUN. 3 TO JUL. 30	\$5,791.60
		SMITH, SARAH MARGARET			LEGISLATIVE CORRESPONDENT	\$40,279.15
		MYSIEWICZ, SARAH E			SENIOR PENSIONS COUNSEL	\$70,812.96
		COLLADO, JULIANNA M			LEGISLATIVE AIDE	\$42,417.90
		HINH, IRIS			POLICY ADVISOR	\$54,920.83
		GARCIA, SARA ALICIA			SENIOR POLICY ADVISOR	\$75,679.16
		RYAN, LILLIAN FRANCES			LEGISLATIVE AIDE	\$31,099.45
		CHERUKUMILLI, SUJITH			POLICY ADVISOR FOR EDUCATION AND WORKFORCE	\$65,147.92
		JINDAL, NIMIT			SENIOR HEALTH POLICY ADVISOR	\$75,679.16
		FLANNERY, PHILIP J			INTERN TO MAY 30	\$5,910.63
		ROTHKOPF, MICAH G			INTERN TO MAY 24	\$5,319.57
		LAO, AMY			INTERN TO APR. 16	\$1,576.17
		OWL, KHEPHRA MACMALLON			INTERN TO APR. 19	\$1,684.55
		SETHI, SHIVA M			INTERN TO APR. 25	\$1,169.85
		FABIAN, ARLY J			INTERN TO APR. 26	\$2,561.27
		SULLIVAN, JOHN ANTHONY			LAW CLERK TO MAY 13	\$1,588.47
		PARK, JIN KYU			LAW CLERK	\$6,649.44
		BOLTON, ELEANOR L			INTERN FROM MAY 28 TO AUG. 3	\$6,595.30
		ELIZALDE, SAMANTHA A			INTERN FROM MAY 28 TO AUG. 2	\$6,494.19
		BOKOUM, KEVIN A			INTERN FROM MAY 28 TO AUG. 2	\$6,494.19
		WEINSTOCK, JOSHUA Y			INTERN FROM JUN. 3 TO AUG. 23	\$8,117.15
		PLATKIN, CASEY A			INTERN FROM JUN. 3 TO AUG. 16	\$7,409.38
		WAMPLER, ABBIE E			INTERN FROM AUG. 27	\$3,437.76
		MADHU, AARTI			INTERN FROM SEP. 3	\$2,831.09
		WHITTAKER, SAMUEL T			INTERN FROM SEP. 10	\$1,061.66
		CHIMAABI, FORTUNATUS U			INTERN FROM SEP. 9 TO SEP. 30	\$2,224.43
		VALLECILLO, AIDEN J			INTERN FROM SEP. 9	\$2,002.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MENDELSON, DORA L			INTERN FROM SEP. 9	\$2,224.43
		FERRARA, GIULIANA C			INTERN FROM SEP. 9	\$2,224.43
		OLANIYAN, ZAINAB O			INTERN FROM SEP. 9	\$2,224.43
		HASAN, SAYEDA K			INTERN FROM SEP. 9	\$2,224.43
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF TO APR. 1	\$3,315.00
		MCKITTRICK, BEVERLY E			SENIOR LABOR POLICY ADVISOR	\$73,927.95
		SILVER, ALIZA F			DEPUTY HEALTH POLICY DIRECTOR	\$66,750.00
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	\$60,000.00
		JANOWSKI, DANIELLE M			DEPUTY STAFF DIRECTOR	\$89,999.92
		PALUSKIEWICZ, AMANDA			STAFF DIRECTOR	\$110,949.96
		BRODEK, MICHAEL S			PROFESSIONAL STAFF MEMBER TO APR. 12	\$2,507.91
		NABOZNY, AMY			HEALTH POLICY ADVISOR TO APR. 14	\$3,500.00
		BELL, KATHRYN G			SENIOR HEALTH POLICY ADVISOR	\$68,249.92
		BOFFERDING, TY M			COMMUNICATIONS DIRECTOR	\$99,224.96
		ARMSTRONG, REBEKAH			SENIOR ADVISOR	\$106,724.98
		JOHNSON, MARY M			HEALTH POLICY DIRECTOR TO JUL. 24	\$50,891.66
		PARKER, DANIEL P			SENIOR INVESTIGATOR	\$48,000.00
		SOTO, CAITLIN E			CHIEF OVERSIGHT AND INVESTIGATIONS COUNSEL	\$97,224.96
		THOMPSON, SALLY S			HEALTH POLICY ADVISOR	\$49,999.98
		SINACORE, MICHAEL J			PENSION POLICY DIRECTOR	\$66,999.92
		FOX, PATRICK W			EDUCATION POLICY ADVISOR	\$42,499.92
		MCKEON, CAITLIN L			LABOR POLICY ADVISOR	\$39,500.00
		ARQUIT, BENJAMIN F			PROFESSIONAL STAFF MEMBER	\$44,999.94
		BILLIOT, BRYCE A			DIGITAL DIRECTOR	\$47,499.96
		CLARKE, DAVID BROOKS			HEALTH RESEARCH ASSISTANT TO AUG. 2	\$17,452.75
		TENBARGE, BARRETT J			GENERAL COUNSEL	\$82,499.97
		ALMANZA, MARGARITA A			LABOR POLICY DIRECTOR	\$97,974.98
		LEWERENZ, STEPHEN T JR			DEPUTY PRESS SECRETARY	\$37,499.94
		BARR, HANNAH L			DIRECTOR OF SCHEDULING	\$27,499.92
		DECESARO, ANNE M			EDUCATION POLICY DIRECTOR	\$98,724.98
		ANDERSON, HANNAH I			HEALTH POLICY ADVISOR TO MAY 31	\$24,371.51
		DURHAM, JAMES C			INVESTIGATIVE COUNSEL	\$34,999.92
		MOORE, ANNA R			HEALTH POLICY ADVISOR	\$46,749.92
		SANON, HAYLEY B			EDUCATION POLICY ADVISOR	\$43,500.00
		THOMAS, MATTHEW ALBERT			COUNSEL	\$48,000.00
		GRADISON, ANDREW KIRK			EDUCATION POLICY ADVISOR	\$45,000.00
		CHASEN, DANIEL			LABOR POLICY ADVISOR	\$68,999.93
		WALSH, BRIAN K.			LABOR POLICY ADVISOR	\$66,999.92
		SWEENEY, RYAN A.			EDUCATION POLICY ADVISOR	\$43,999.96
		EASTER, JACOB D			EDUCATION POLICY ADVISOR	\$43,999.96
		BUTTREY, GARRETT P			SENIOR COUNSEL FOR LABOR OVERSIGHT AND POLICY	\$73,500.00
		PAOLETTA, CLARE M			HEALTH POLICY ADVISOR	\$37,500.00
		TYSOR, JOSEPHINE L			STAFF ASSISTANT FROM MAY 1	\$25,500.00
		SHATYNSKI, KRISTEN ELIZABETH			HEALTH POLICY DIRECTOR FROM AUG. 19	\$21,583.32
		WILSON, TARA A			POLICY ADVISOR	\$62,839.92
		SANTILLAN-GALINDO, ANDREA Y			INTERN TO MAY 3	\$2,859.99
		BROWN, BENJAMIN LOUIS			INTERN FROM MAY 6 TO MAY 27	\$1,906.65
		GRYBKO, EMILY R			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		FEFER, JULIAN E			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		GHOSH, ARATRIKA			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARANOVSKY, MAYA			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		OMOSEFE, JOHN A			INTERN FROM JUN. 3 TO AUG. 9	\$5,806.65
		KACH, NICOLE J.			INTERN FROM JUN. 17 TO AUG. 9	\$4,593.32
		CHAMBERS, JOSEPH E			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		RANDERIA, ANANYA N			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		SMITH, ESSENCE U			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		NOENICKX, BENJAMIN M			INTERN FROM SEP. 9 TO SEP. 30	\$4,196.25
		MITCHELL, GRACE E			INTERN FROM SEP. 9 TO SEP. 30	\$7,629.60
		GILLIGAN, GRACIE J			INTERN FROM SEP. 9 TO SEP. 30	\$3,433.33
		SOBRAN, HANNAH S			INTERN FROM SEP. 9 TO SEP. 30	\$3,814.80
		RULL GARZA, MATEO			INTERN FROM SEP. 9 TO SEP. 30	\$6,103.65
		DRAISEN, SAMUEL I			INTERN FROM SEP. 9 TO SEP. 30	\$4,577.76
		COMPAS, SOPHONIE			INTERN FROM SEP. 9 TO SEP. 30	\$2,861.10
		MARTINEZ RUIZ, BRENDA			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		LUEDKE, JOSHUA M			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		PEREZ, JUSTIN L			INTERN FROM SEP. 9 TO SEP. 30	\$2,210.01
		PINEDA, CHARLOTTE E			HEALTH POLICY ADVISOR FROM APR. 1 TO APR. 26	\$9,750.00
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR	\$60,000.00
		SAMUELSON, KATE E			POLICY ADVISOR TO JUN. 21	\$15,074.96
		VARMAN, NIKITA			POLICY AIDE	\$27,333.28
		KEELEY, ZOEY N			LEGISLATIVE CORRESPONDENT FROM JUN. 3	\$15,733.33
		BERNER, HANNAH			SENIOR POLICY ADVISOR	\$58,982.42
		WARE, TAYLOR N			LEGISLATIVE ASSISTANT	\$53,685.50
				PERSONNEL COMP. FULL-TIME PERMANENT		\$5,694,594.38
				RE-EMPLOYED ANNUITANTS		\$46,056.00
				PERSONNEL BENEFITS		\$13,435.15
				Net Payroll Expenses		\$5,754,085.53
DHLP20240080	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$588.19
					TICKET FEES	\$18.75
					AIRFARE FOR A DECESARO WASHINGTON DC TO BIRMINGHAM AL AND RETURN	
DHLP20240081	04/22/2024	CHUNG YEE SHEK	04/02/2024	04/04/2024	STAFF INCIDENTALS	\$73.29
					STAFF PER DIEM	\$588.00
					STAFF TRANSPORTATION	\$974.87
					WASHINGTON DC TO BOSTON MA, WASHINGTON DC TO ELLICOTT CITY MD	
DHLP20240086	04/26/2024	LEILA N SCHOCHET	04/11/2024	04/12/2024	STAFF PER DIEM	\$28.58
					STAFF TRANSPORTATION	\$65.34
					WASHINGTON DC TO BOSTON MA AND RETURN	
DHLP20240087	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/11/2024	04/12/2024	STAFF TRANSPORTATION	\$518.41
					TICKET FEES	\$80.00
					AIRFARE FOR THE FOLLOWING: 4/11-12 S RIZVI, 4/12 L SCHOCHET	
					WASHINGTON DC TO BOSTON MA AND RETURN	
DHLP20240089	04/29/2024	ANNE M DECESARO	03/28/2024	03/28/2024	STAFF TRANSPORTATION	\$98.19
					WASHINGTON DC TO BIRMINGHAM AL, TUSCALOOSA AL, BIRMINGHAM AND RETURN	
DHLP20240090	04/30/2024	STEPHEN T LEWERENZ JR	04/18/2024	04/18/2024	STAFF TRANSPORTATION	\$12.67
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP20240099	05/28/2024	WESLEY L MCENANY	01/24/2024	01/25/2024	STAFF INCIDENTALS	\$34.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHL P20240100	05/28/2024	WESLEY L MCENANY	04/19/2024	04/21/2024	STAFF PER DIEM	\$202.12
					STAFF TRANSPORTATION	\$172.89
					WASHINGTON DC TO BIRMINGHAM AL AND RETURN	
					STAFF INCIDENTALS	\$79.84
					STAFF PER DIEM	\$557.36
DHL P20240103	05/28/2024	MANUEL I CONTRERAS	05/15/2024	05/15/2024	STAFF TRANSPORTATION	\$599.85
					WASHINGTON DC TO CHICAGO IL, ROSEMONT IL, CHICAGO AND RETURN	
					STAFF TRANSPORTATION	\$31.99
DHL P20240121	07/23/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/11/2024	INTERDEPARTMENTAL TRANSPORTATION	
					TICKET FEES	\$30.00
DHL P20240127	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/10/2024	07/11/2024	WITNESS TRANSPORTATION	\$258.21
					AIRFARE FOR A WARD CHICAGO IL TO WASHINGTON DC AND RETURN	
					WITNESS PER DIEM	\$291.03
DHL P20240129	07/31/2024	TY M BOFFERDING	06/26/2024	06/27/2024	PER DIEM FOR A WARD CHICAGO IL TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$68.01
					STAFF PER DIEM	\$386.64
					STAFF TRANSPORTATION	\$43.62
					WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	
DHL P20240135	08/20/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/09/2024	STAFF TRANSPORTATION	\$1,041.20
					TICKET FEES	\$30.00
					AIRFARE FOR M ALMANZA WASHINGTON DC TO BOZEMAN MT AND RETURN	
DHL P20240136	09/04/2024	MARGARITA A ALMANZA	08/05/2024	08/09/2024	STAFF INCIDENTALS	\$197.67
					STAFF PER DIEM	\$1,038.64
					STAFF TRANSPORTATION	\$260.00
DHL P20240141	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/26/2024	WASHINGTON DC TO BOZEMAN MT, BIG SKY MT, BOZEMAN MT AND RETURN	
					STAFF TRANSPORTATION	\$207.10
					TICKET FEES	\$30.00
					AIRFARE FOR B BILLIOT WASHINGTON DC TO KENNER LA	
					TRAVEL AND TRANSPORTATION OF PERSONS	
0002855922	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$27.00
0002857280	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$27.00
DHL P20240073	04/02/2024	TRUSTPOINT INTERNATIONAL, LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$432.00
DHL P20240074	04/02/2024	TRUSTPOINT INTERNATIONAL, LLC	03/07/2024	03/07/2024	STENOGRAPHIC SERVICES	\$693.00
DHL P20240084	04/23/2024	HARDEMAN REALTIME INC	04/03/2024	04/03/2024	INTERPRETING SERVICES	\$468.00
DHL P20240085	04/22/2024	TRUSTPOINT COURT REPORTING LLC	03/14/2024	03/14/2024	STENOGRAPHIC SERVICES	\$594.00
DHL P20240097	05/24/2024	TRUSTPOINT COURT REPORTING LLC	05/02/2024	05/02/2024	STENOGRAPHIC SERVICES	\$765.00
DHL P20240100	05/28/2024	WESLEY L MCENANY	04/19/2024	04/21/2024	TRAIN/ORIENT/CONFERENCE FEES	\$185.00
DHL P20240108	06/07/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$486.00
DHL P20240109	06/07/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$513.00
DHL P20240115	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$882.00
DHL P20240116	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$531.00
DHL P20240117	06/28/2024	TRUSTPOINT COURT REPORTING LLC	06/04/2024	06/04/2024	INTERPRETING SERVICES	\$2,400.00
DHL P20240118	07/01/2024	TRUSTPOINT COURT REPORTING LLC	05/23/2024	05/23/2024	STENOGRAPHIC SERVICES	\$936.00
					STENOGRAPHIC SERVICES	\$315.00
					STENOGRAPHIC SERVICES	\$1,404.00
					STENOGRAPHIC SERVICES	\$612.00
					STENOGRAPHIC SERVICES	\$594.00
DHL P20240119	06/28/2024	TRUSTPOINT COURT REPORTING LLC	02/08/2024	02/08/2024	STENOGRAPHIC SERVICES	\$594.00
DHL P20240120	07/01/2024	TRUSTPOINT COURT REPORTING LLC	04/03/2024	04/03/2024	STENOGRAPHIC SERVICES	\$810.00
DHL P20240124	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$594.00
DHL P20240125	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$810.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20240133	08/09/2024	TRUSTPOINT COURT REPORTING LLC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$12,874.00
0002853843	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$19,992.46
0002853970	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$5,350.00
DHLP20240106	06/03/2024	MEGAN B KIERNAN	05/21/2024	05/21/2024	VOICE & DATA COMM EQUIPMENT	\$295.74
ACQUISITION OF ASSETS						\$25,638.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,592,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-316,586.76		
Net Payroll Expenses		0.00	-1,944,280.45
Travel and Transportation of Persons		0.00	-115,791.76
Rent, Communications and Utilities		0.00	-31,827.98
Other Contractual Services		0.00	-30,767.79
Supplies and Materials		0.00	-101,220.09
Acquisition of Assets		0.00	-52,407.17
ORGANIZATION TOTALS	2,276,295.24	\$.00	-\$2,276,295.24
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,011,745.00		
Supplementals	0.00		
Transfers	126,688.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-818,680.72
Travel and Transportation of Persons		0.00	-24,923.35
Rent, Communications and Utilities		0.00	-9,838.21
Printing and Reproduction		0.00	-112.80
Other Contractual Services		0.00	-1,332.00
Supplies and Materials		0.00	-1,135.71
Acquisition of Assets		0.00	-7,005.23
ORGANIZATION TOTALS	1,138,433.00	\$.00	-\$863,028.02
UNEXPENDED BALANCE AS OF 09/30/2024			\$275,404.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,689,435.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,170,470.76
Travel and Transportation of Persons		0.00	-74,854.72
Rent, Communications and Utilities		0.00	-18,719.74
Printing and Reproduction		0.00	-10.50
Other Contractual Services		0.00	-7,213.40
Supplies and Materials		0.00	-69,137.93
Acquisition of Assets		0.00	-14,479.81
ORGANIZATION TOTALS	1,689,435.00	\$.00	-\$1,354,886.86
UNEXPENDED BALANCE AS OF 09/30/2024			\$334,548.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,896,174.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,149,996.21	-2,081,476.05
Travel and Transportation of Persons		-42,368.31	-80,220.34
Rent, Communications and Utilities		-15,711.06	-21,994.20
Printing and Reproduction		0.00	-2,850.00
Other Contractual Services		-4,257.00	-10,544.70
Supplies and Materials		-41,901.65	-58,442.86
Acquisition of Assets		-12,929.30	-12,929.30
ORGANIZATION TOTALS	2,896,174.00	-\$1,267,163.53	-\$2,268,457.45
UNEXPENDED BALANCE AS OF 09/30/2024			\$627,716.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$79,246.83
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$56,459.08
		MCKINNIS, SARAH ELIZABETH			STAFF ASSISTANT	\$33,991.15
		GONZALEZ, ELIZABETH A			COMMITTEE CLERK TO JUN. 29	\$25,994.45
		AOKI, LENNA M			GENERAL COUNSEL	\$91,199.42
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$110,949.96
		KIMURA, CHRISTIE M			LEGISLATIVE AIDE	\$39,744.81
		PURDY, ALANNA HANSEN			POLICY ADVISOR	\$66,279.78
		MODZELEWSKI, DARREN			COUNSEL	\$67,517.53
		ACKERMAN, CAROLINE N			LEGISLATIVE ASSISTANT	\$52,889.11
		REMY, MAXWELL BENJAMIN			INTERN FROM JUN. 10 TO AUG. 9	\$5,199.98
		PARKER, BRIDGET ANNE			STAFF ASSISTANT	\$34,785.37
		CLINI, CLAUDIO K.W.			INTERN TO MAY 30	\$5,199.99
		TORREZ, MADISON N			INTERN TO MAY 10	\$1,733.33
		JOHNSON-JENNINGS, AHNILI SIENNA			INTERN FROM JUN. 11 TO AUG. 2	\$4,506.66
		ELLWOOD, CHELSEA KATHERINE			LEGAL INTERN FROM SEP. 3	\$2,426.66
		JONES, VIBHA J			INTERN FROM SEP. 9	\$1,906.66
		MURFITT, LUCY C			REPUBLICAN CHIEF COUNSEL	\$110,949.96
		MATIELLA, NICHOLAS R			REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER	\$64,779.00
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$55,400.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWERS, ANNA D RAY, HANNAH E EBARB, AMBER KELLIE, CORDELIAH O'HARE, SHANNON E.D GRAY, MORGAN TAYLOR			REPRESENTATIVE PROFESSIONAL STAFF MEMBER MINORITY COMMUNICATIONS DIRECTOR FROM MAY 6 REPUBLICAN STAFF DIRECTOR REPUBLICAN POLICY ADVISOR REP EXECUTIVE ASSISTANT/LEGISLATIVE AIDE LEGAL INTERN TO APR. 11	\$63,699.45 \$40,277.71 \$95,441.58 \$8,499.96 \$28,303.44 \$733.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,148,115.50
					PERSONNEL BENEFITS	\$1,880.71
					Net Payroll Expenses	\$1,149,996.21
DIAF20240050	04/12/2024	CITIBANK - TRAVEL CBA CARD	02/29/2024	02/29/2024	TICKET FEES	\$30.00
DIAF20240065	05/16/2024	ALANNA HANSEN PURDY	04/24/2024	04/29/2024	STAFF INCIDENTALS	\$24.67
					STAFF PER DIEM	\$389.07
					STAFF TRANSPORTATION	\$417.76
DIAF20240070	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/17/2024	04/25/2024	WASHINGTON DC TO BOSTON MA, HANOVER NH, QUECHEE VT, HANOVER, QUECHEE, BOSTON AND RETURN	\$1,999.30
					TICKET FEES	\$60.00
DIAF20240071	05/21/2024	CITIBANK - TRAVEL CBA CARD	04/24/2024	04/29/2024	AIRFARE FOR A POWERS WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE, KODIAK AK, ANCHORAGE AND RETURN	\$92.21
					STAFF TRANSPORTATION	\$20.00
					TICKET FEES	
DIAF20240072	05/23/2024	ANNA D POWERS	04/17/2024	04/25/2024	AIRFARE FOR A MONTESINOS WASHINGTON DC TO BOSTON MA AND RETURN	\$54.96
					STAFF INCIDENTALS	\$870.96
					STAFF PER DIEM	\$805.46
					STAFF TRANSPORTATION	
DIAF20240073	05/22/2024	CITIBANK - TRAVEL CBA CARD	04/21/2024	04/25/2024	ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, BETHEL AK, ANCHORAGE, KODIAK AK, ANCHORAGE, WASHINGTON AND RETURN	\$1,323.36
					STAFF TRANSPORTATION	\$90.00
					TICKET FEES	
DIAF20240075	05/24/2024	AMBER EBARB	04/21/2024	04/25/2024	AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN	\$69.96
					STAFF INCIDENTALS	\$653.00
					STAFF PER DIEM	\$130.72
					STAFF TRANSPORTATION	
DIAF20240079	06/13/2024	ANNA D POWERS	05/25/2024	05/31/2024	WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN	\$21.00
					STAFF INCIDENTALS	\$932.65
					STAFF PER DIEM	\$604.20
					STAFF TRANSPORTATION	
DIAF20240080	06/14/2024	CITIBANK - TRAVEL CBA CARD	05/25/2024	05/31/2024	ARLINGTON VA TO ANCHORAGE AK, BETHEL AK, ANCHORAGE, NOME AK, GOLOVIN AK, NOME, ANCHORAGE AND RETURN	\$2,005.68
					STAFF TRANSPORTATION	\$30.00
					TICKET FEES	
DIAF20240083	07/02/2024	AMBER EBARB	06/05/2024	06/09/2024	AIRFARE FOR A POWERS WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE, NOME AK, ANCHORAGE AND RETURN	\$155.60
					STAFF INCIDENTALS	\$1,179.96
					STAFF PER DIEM	\$1,351.40
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20240087	07/25/2024	LENNA M AOKI	02/27/2024	02/27/2024	WASHINGTON DC TO SEATTLE WA, JUNEAU AK, CINCINNATI OH AND RETURN STAFF TRANSPORTATION	\$27.61
DIAF20240088	08/01/2024	ANNA D POWERS	07/11/2024	07/21/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$176.48
DIAF20240094	08/29/2024	JACQUELINE A BISILLE	08/05/2024	08/10/2024	ARLINGTON VA TO WASHINGTON DC, SEATTLE WA, YAKIMA WA, SEATAC WA, SEATTLE, WASHINGTON AND RETURN STAFF INCIDENTALS	\$34.86
					STAFF PER DIEM	\$879.61
					STAFF TRANSPORTATION	\$615.82
DIAF20240096	09/09/2024	AMBER EBARB	08/14/2024	08/16/2024	ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, JUNEAU AK, ANCHORAGE, WASHINGTON AND RETURN STAFF INCIDENTALS	\$49.68
					STAFF PER DIEM	\$454.00
					STAFF TRANSPORTATION	\$1,475.70
DIAF20240097	09/26/2024	ALANNA HANSEN PURDY	08/25/2024	08/31/2024	WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF INCIDENTALS	\$156.49
					STAFF PER DIEM	\$1,668.51
					STAFF TRANSPORTATION	\$487.49
DIAF20240098	09/23/2024	JENNIFER ROMERO MONACO	08/03/2024	09/01/2024	WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AND RETURN STAFF INCIDENTALS	\$418.47
					STAFF PER DIEM	\$1,658.68
					STAFF TRANSPORTATION	\$3,100.79
DIAF20240099	09/18/2024	CITIBANK - TRAVEL CBA CARD	08/03/2024	09/01/2024	WASHINGTON DC TO HONOLULU HI, TAMUNING GU, HONOLULU AND RETURN STAFF TRANSPORTATION	\$4,407.38
					TICKET FEES	\$30.00
DIAF20240101	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/10/2024	AIRFARE FOR J MONACO WASHINGTON DC TO HONOLULU HI, TAMUNING GU, HONOLULU AND RETURN STAFF TRANSPORTATION	\$1,699.69
					TICKET FEES	\$30.00
DIAF20240102	09/19/2024	CITIBANK - TRAVEL CBA CARD	08/15/2024	08/15/2024	AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK AND RETURN STAFF TRANSPORTATION	\$2,617.94
					AIRFARE FOR A EBARB, H RAY ANCHORAGE AK TO EMMONAK AK AND RETURN	
DIAF20240103	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/31/2024	STAFF TRANSPORTATION TICKET FEES	\$1,190.90
					AIRFARE FOR A PURDY AS FOLLOWS: 8/25-28 WASHINGTON DC TO ANCHORAGE AK, NOME AK TO ANCHORAGE; 8/30-31 ANCHORAGE TO WASHINGTON DC	\$30.00
DIAF20240104	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES	\$1,313.45
					AIRFARE FOR A POWERS WASHINGTON DC TO ANCHORAGE AK, NOME AK, ANCHORAGE AND RETURN	\$30.00
DIAF20240107	09/20/2024	SHANNON E.D O'HARE	08/29/2024	09/03/2024	STAFF PER DIEM	\$65.54
					STAFF TRANSPORTATION	\$71.15
DIAF20240108	09/24/2024	ANNA D POWERS	08/23/2024	08/30/2024	WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF PER DIEM	\$463.25
					STAFF TRANSPORTATION	\$701.13
					ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, NOME AK, ANCHORAGE, WASHINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20240109	09/25/2024	JACQUELINE A BISILLE	08/25/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, KODIAK AK, PHOENIX AZ, WASHINGTON AND RETURN	\$28.95 \$751.23 \$896.64
DIAF20240110	09/27/2024	CHRISTIE M KIMURA	08/24/2024	09/08/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KAHULUI HI AND RETURN	\$31.81 \$1,496.80
DIAF20240116	09/27/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/28/2024	STAFF TRANSPORTATION TICKET FEES	\$1,037.29 \$60.00
DIAF20240117	09/25/2024	CITIBANK - TRAVEL CBA CARD	08/29/2024	09/04/2024	AIRFARE FOR J BISILLE WASHINGTON DC TO KODIAK AK TO PHOENIX AZ STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S OHARE WASHINGTON DC TO ANCHORAGE AK AND RETURN	\$869.05 \$30.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$42,368.31
DIAF20240055	04/10/2024	COURT REPORTING SERVICES INC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$909.00
DIAF20240067	05/10/2024	CAROLINE N ACKERMAN	04/08/2024	04/10/2024	TRAIN/ORIENT/CONFERENCE FEES	\$75.00
DIAF20240068	05/16/2024	COURT REPORTING SERVICES INC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$200.00
DIAF20240069	05/16/2024	COURT REPORTING SERVICES INC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$252.00
DIAF20240074	05/21/2024	COURT REPORTING SERVICES INC	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$441.00
DIAF20240077	06/04/2024	COURT REPORTING SERVICES INC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$558.00
DIAF20240082	07/01/2024	COURT REPORTING SERVICES INC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$405.00
DIAF20240086	07/24/2024	COURT REPORTING SERVICES INC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$360.00
DIAF20240092	08/06/2024	COURT REPORTING SERVICES INC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$200.00
DIAF20240093	08/06/2024	COURT REPORTING SERVICES INC	07/25/2024	07/25/2024	STENOGRAPHIC SERVICES	\$378.00
DIAF20240113	09/28/2024	COURT REPORTING SERVICES INC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$200.00
DIAF20240114	09/28/2024	COURT REPORTING SERVICES INC	09/18/2024	09/18/2024	STENOGRAPHIC SERVICES	\$279.00
OTHER CONTRACTUAL SERVICES						\$4,257.00
0002853791	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$400.00
0002853954	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$2,538.30
0002853971	05/15/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$4,100.00
0002853999	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	IT EQUIPMENT	\$400.00
0002854009	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	SOFTWARE LICENSE	\$5,491.00
ACQUISITION OF ASSETS						\$12,929.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	7,465,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-139,026.06		
Net Payroll Expenses		0.00	-6,329,584.20
Travel and Transportation of Persons		-39.42	-14,794.97
Rent, Communications and Utilities		0.00	-137,095.79
Printing and Reproduction		0.00	-730.00
Other Contractual Services		0.00	-3,734.90
Supplies and Materials		0.00	-157,685.57
Acquisition of Assets		0.00	-682,721.51
ORGANIZATION TOTALS	7,326,346.94	-\$39.42	-\$7,326,346.94
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20220128	06/05/2024	KELSEY STROUD BAILEY	06/15/2022	06/15/2022	STAFF TRANSPORTATION	\$17.55
DINL20220129	06/05/2024	KELSEY STROUD BAILEY	09/14/2022	09/14/2022	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$21.87
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						\$39.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,912,995.00		
Supplementals	0.00		
Transfers	364,758.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,572,597.98
Travel and Transportation of Persons		0.00	-3,951.57
Rent, Communications and Utilities		0.00	-57,535.56
Printing and Reproduction		0.00	-200.00
Other Contractual Services		0.00	-176,481.30
Supplies and Materials		0.00	-7,746.15
Acquisition of Assets		0.00	-27,966.81
ORGANIZATION TOTALS	3,277,753.00	\$.00	-\$2,846,479.37
UNEXPENDED BALANCE AS OF 09/30/2024			\$431,273.63

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,963,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,110,815.27
Travel and Transportation of Persons		0.00	-10,921.11
Rent, Communications and Utilities		0.00	-112,396.29
Printing and Reproduction		0.00	-415.00
Other Contractual Services		0.00	-35,287.73
Supplies and Materials		0.00	-13,097.71
Acquisition of Assets		0.00	-591,425.87
ORGANIZATION TOTALS	4,963,676.00	\$.00	-\$4,874,358.98
UNEXPENDED BALANCE AS OF 09/30/2024			\$89,317.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,509,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,682,063.22	-7,158,026.39
Travel and Transportation of Persons		-8,244.04	-15,798.44
Rent, Communications and Utilities		-120,810.49	-185,181.04
Printing and Reproduction		-345.00	-595.00
Other Contractual Services		-290,348.00	-429,968.00
Supplies and Materials		-5,812.23	-58,153.24
Acquisition of Assets		-9,539.01	-18,950.51
ORGANIZATION TOTALS	8,509,160.00	-\$4,117,161.99	-\$7,866,672.62
UNEXPENDED BALANCE AS OF 09/30/2024			\$642,487.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			BUDGET AND POLICY DIRECTOR	\$94,999.92
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	\$110,949.96
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$90,208.33
		RUPPERT, BRENDAN R			SECURITY DIRECTOR	\$92,999.96
		RICHTER, SHANNON A			PROFESSIONAL STAFF MEMBER	\$84,999.96
		NGUYEN, TRI MINH			MINORITY BUDGET DIRECTOR	\$94,999.92
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$90,208.33
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER	\$81,349.92
		LEE, REBECCA L			PROFESSIONAL STAFF MEMBER	\$82,500.00
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$92,999.96
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$93,949.96
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO THE VICE CHAIRMAN	\$99,571.28
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$90,208.33
		HEIMAN, NATHAN A			PROFESSIONAL STAFF MEMBER	\$66,949.92
		LOSICK, ERIC P			MAJORITY GENERAL COUNSEL	\$99,571.28
		MAHLER-HAUG, MARIA P			DEPUTY STAFF DIRECTOR	\$110,949.96
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$77,749.92
		HUSTON, ANDREA P			COURT REPORTER FROM SEP. 5	\$7,222.21
		SANMUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER	\$77,749.92
		MCFEELY, TARA C			MINORITY DEPUTY STAFF DIRECTOR	\$110,949.96
		POLESOVSKY, ANDREW F			POLICY DIRECTOR TO THE VICE CHAIR	\$91,650.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20240061	04/26/2024	ANDREW F POLESOVSKY	03/21/2024	03/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240062	04/26/2024	ANDREW F POLESOVSKY	04/04/2024	04/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240063	04/26/2024	ANDREW F POLESOVSKY	04/03/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240064	05/02/2024	ANDREW F POLESOVSKY	04/23/2024	04/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$40.20
DINL20240065	05/02/2024	ANDREW F POLESOVSKY	04/25/2024	04/25/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240067	05/14/2024	MARIA P MAHLER-HAUG	05/02/2024	05/02/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$46.71
DINL20240068	05/14/2024	ANDREW F POLESOVSKY	02/12/2024	02/12/2024	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$56.84
DINL20240071	05/21/2024	ARJUN RAVINDRA	03/21/2024	05/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/21, 22, 5/1, 8 ANNAPOLIS JUNCTION MD; 4/19 ARLINGTON VA	\$93.38
DINL20240074	05/23/2024	ELNIGAR ILTEBIR	05/03/2024	05/03/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DINL20240075	05/23/2024	ELNIGAR ILTEBIR	04/12/2024	04/12/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DINL20240077	05/29/2024	PETER TODD METZGER II	05/23/2024	05/23/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$13.66
DINL20240078	06/05/2024	KELSEY STROUD BAILEY	05/15/2024	05/15/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$22.11
DINL20240079	06/05/2024	KELSEY STROUD BAILEY	02/14/2024	02/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$21.44
DINL20240080	06/11/2024	ELNIGAR ILTEBIR	05/28/2024	05/28/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$22.00
DINL20240083	06/11/2024	JENNIFER BARRETT	05/30/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/30 CHANTILLY VA; 5 /31 SPRINGFIELD VA	\$30.82
DINL20240084	06/12/2024	MARIA P MAHLER-HAUG	06/04/2024	06/04/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$19.74
DINL20240085	06/14/2024	JOHN C MAERZ	04/18/2024	04/18/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.99
DINL20240086	06/14/2024	JOHN C MAERZ	05/21/2024	05/21/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$24.65
DINL20240087	06/14/2024	JOHN C MAERZ	06/11/2024	06/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$15.90
DINL20240088	06/25/2024	ELNIGAR ILTEBIR	06/06/2024	06/06/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DINL20240089	06/25/2024	ELNIGAR ILTEBIR	06/07/2024	06/07/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.00
DINL20240090	06/24/2024	BENJAMIN D LOEWY	06/09/2024	06/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$22.97 \$157.56 \$1,140.17
DINL20240091	06/25/2024	PETER TODD METZGER II	06/11/2024	06/11/2024	WASHINGTON DC TO AUGUSTA GA, ATLANTA GA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$16.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20240092	06/24/2024	ANDREW F POLESOVSKY	06/13/2024	06/13/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240093	06/24/2024	ANDREW F POLESOVSKY	06/06/2024	06/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240096	06/28/2024	DENNIS ANTHONY WISCHMEIER	03/18/2024	06/04/2024	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/18, 21, 22, 25, 26, 4 /12, 5/3, 30 ARLINGTON VA; 5/31 HAGERSTOWN MD; 6/4 FORT BELVOIR VA	\$196.98
DINL20240097	07/01/2024	DENNIS ANTHONY WISCHMEIER	06/17/2024	06/17/2024	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$6.70
DINL20240098	07/02/2024	MARIA P MAHLER-HAUG	06/13/2024	06/13/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$29.82
DINL20240102	07/20/2024	VALLI SANMUGALINGAM	06/17/2024	06/17/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$13.75 \$133.00
DINL20240104	07/25/2024	ANDREW F POLESOVSKY	06/28/2024	06/28/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240111	08/22/2024	TARA C MCFEELY	05/02/2024	05/05/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHESDA MD TO WASHINGTON DC, SAN FRANCISCO CA, NAPA CA, SAN FRANCISCO, WASHINGTON AND RETURN	\$93.78 \$615.00 \$1,582.87
DINL20240112	08/27/2024	MARIA P MAHLER-HAUG	08/14/2024	08/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$52.34
DINL20240114	09/06/2024	ELNIGAR ILTEBIR	07/12/2024	07/12/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DINL20240115	09/10/2024	ELNIGAR ILTEBIR	07/25/2024	07/25/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DINL20240118	09/14/2024	MARIA P MAHLER-HAUG	08/16/2024	08/16/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$37.07
DINL20240119	09/20/2024	JOHN C MAERZ	07/17/2024	08/15/2024	STAFF TRANSPORTATION 7/17, 8/15 WASHINGTON DC TO MANASSAS VA AND RETURN	\$67.67
DINL20240125	09/25/2024	ANDREW F POLESOVSKY	09/16/2024	09/16/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240126	09/25/2024	ANDREW F POLESOVSKY	09/20/2024	09/20/2024	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$17.42
DINL20240127	09/25/2024	ANDREW F POLESOVSKY	09/19/2024	09/19/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	\$41.54
TRAVEL AND TRANSPORTATION OF PERSONS						\$8,244.04
DINL20240053	04/14/2024	CARASOFT TECHNOLOGY CORPORATION	03/29/2024	03/29/2024	STUDIES, ANALYSES, & EVALS	\$625.00
DINL20240070	05/23/2024	SELECT FABRICATORS INC	05/07/2024	05/07/2024	PHYSICAL SECURITY	\$286,003.00
DINL20240095	06/28/2024	LEIDOS DIGITAL SOLUTIONS INC	04/01/2024	04/30/2024	IT EQUIP MAINT	\$3,720.00
OTHER CONTRACTUAL SERVICES						\$290,348.00
DINL20240072	05/29/2024	CITIBANK - PURCHASE CARD	05/10/2024	05/10/2024	IT SUPPORTIVE EQUIPMENT	\$29.86
DINL20240073	05/29/2024	CITIBANK - PURCHASE CARD	05/08/2024	05/08/2024	IT SUPPORTIVE EQUIPMENT	\$3,087.91
DINL20240081	06/11/2024	CITIBANK - PURCHASE CARD	05/29/2024	05/29/2024	SOFTWARE LICENSE	\$150.00
DINL20240109	08/07/2024	PERATON ENTERPRISE SOLUTIONS	06/18/2024	06/18/2024	AUDIO, VISUAL EQUIPMENT	\$78.32
DINL20240110	08/09/2024	PERATON ENTERPRISE SOLUTIONS	06/07/2024	06/07/2024	IT EQUIPMENT	\$2,501.08
DINL20240122	09/23/2024	CITIBANK - PURCHASE CARD	09/19/2024	09/19/2024	IT SUPPORTIVE EQUIPMENT	\$16.84
DINL20240123	09/24/2024	CITIBANK - PURCHASE CARD	09/13/2024	09/13/2024	IT EQUIPMENT	\$3,675.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						\$9,539.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	13,746,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,637,287.35		
Net Payroll Expenses		0.00	-11,778,346.97
Travel and Transportation of Persons		0.00	-18,543.46
Rent, Communications and Utilities		0.00	-150,589.24
Other Contractual Services		0.00	-85,215.45
Supplies and Materials		0.00	-74,811.53
Acquisition of Assets		0.00	-1,908.00
ORGANIZATION TOTALS	12,109,414.65	\$.00	-\$12,109,414.65
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,934,754.00		
Supplementals	0.00		
Transfers	617,917.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,289,335.52
Travel and Transportation of Persons		0.00	-2,824.07
Rent, Communications and Utilities		0.00	-47,291.04
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-10,700.00
Supplies and Materials		0.00	-22,850.33
ORGANIZATION TOTALS	5,552,671.00	\$.00	-\$4,373,020.96
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,179,650.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	8,551,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,486,895.55
Travel and Transportation of Persons		0.00	-9,041.25
Rent, Communications and Utilities		0.00	-93,128.07
Printing and Reproduction		0.00	-23.80
Other Contractual Services		0.00	-49,192.00
Supplies and Materials		0.00	-49,483.98
Acquisition of Assets		0.00	-686.88
ORGANIZATION TOTALS	8,551,113.00	\$.00	-\$6,688,451.53
UNEXPENDED BALANCE AS OF 09/30/2024			\$1,862,661.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	14,659,052.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,938,822.83	-11,622,127.95
Travel and Transportation of Persons		-16,933.77	-31,418.93
Rent, Communications and Utilities		-99,121.37	-142,972.53
Printing and Reproduction		-70.83	-114.13
Other Contractual Services		-26,112.22	-53,062.12
Supplies and Materials		-42,949.96	-68,907.76
Acquisition of Assets		-741.83	-741.83
ORGANIZATION TOTALS	14,659,052.00	-\$6,124,752.81	-\$11,919,345.25
UNEXPENDED BALANCE AS OF 09/30/2024			\$2,739,706.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$77,894.99
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$64,999.92
		BARTLEY, SHANNON D			ASSISTANT CLERK	\$35,963.61
		FERRANTI, MARY L			ARCHIVIST TO JUN. 21	\$24,960.47
		RAY, AMANDA E			ARCHIVIST TO AUG. 24	\$31,999.96
		DUBBS, KARA M			CHIEF CLERK	\$83,043.20
		TORREJON, TIANNA LEE			LEGISLATIVE AIDE / PRESS ASSISTANT TO JUN. 4	\$9,777.75
		LUBECK, MADELINE LEIGH			HEARING CLERK	\$42,787.71
		PEARCE, CATE SYDNEY			STAFF ASSISTANT	\$29,999.97
		LADJACK, AMY M			PUBLICATIONS AND ADMINISTRATIVE SPECIALIST	\$25,633.29
		THOMPSON, EMILY T			STAFF ASSISTANT FROM JUL. 8	\$10,375.00
		ALEXANDER, VALERIE R			PROFESSIONAL STAFF MEMBER FROM MAY 22 TO AUG. 6	\$15,624.98
		REUSCHEL, CLAIRE A D			ASSISTANT STAFF DIRECTOR FOR OPERATIONS	\$71,478.32
		HOMAN, CHRIS B			NATIONAL SECURITY AND FOREIGN POLICY ADVISOR	\$30,000.00
		BROWN-SHAKLEE, SALLY J			PROFESSIONAL STAFF MEMBER	\$71,945.60
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$108,407.00
		YELDANDI, VAISHALEE			DEPUTY CHIEF NOMINATIONS COUNSEL	\$77,876.54
		ALI, ERUM I			FOREIGN POLICY ADVISOR FROM AUG. 16	\$7,500.00
		TRIFONE, STEPHANIE R			GENERAL COUNSEL	\$88,150.70
		MCCALLUM, DAVID K IV			STAFF ASSISTANT	\$29,341.00
		BAUER, SARAH E			CHIEF NOMINATIONS COUNSEL	\$83,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COFFEY, SAMUEL H			ASSOCIATE COUNSEL	\$53,584.20
		BELTRAN, VEDA E			PROFESSIONAL STAFF MEMBER	\$45,487.04
		HANTSON, JEFFREY T			DEPUTY GENERAL COUNSEL	\$83,999.96
		SORBE, JOSHUA C			PRESS SECRETARY	\$45,327.91
		RENO, MADYLIN G			PROFESSIONAL STAFF MEMBER TO AUG. 11	\$36,052.99
		CHARLET, JOSEPH M			DEPUTY CHIEF OVERSIGHT COUNSEL	\$77,876.54
		ROBINSON, ALEXANDRA L			SPEECHWRITER	\$53,584.20
		ANGEL, STEPHANIE			COUNSEL	\$62,301.13
		BURNS, CHASTIDY A			DEPUTY GENERAL COUNSEL	\$83,999.96
		WALTON, NICOLE M			SENIOR COUNSEL TO JUN. 14	\$36,159.30
		SIEMION, RITA M			CHIEF NATIONAL SECURITY AND HUMAN RIGHTS COUNSEL	\$73,557.85
		SIECK, JACQUELYN			PROFESSIONAL STAFF MEMBER	\$45,487.04
		GUNAWARDENA, YASHASWINI P			PROFESSIONAL STAFF MEMBER FROM JUL. 18	\$21,208.33
		MAY, MICHAEL W			PROFESSIONAL STAFF MEMBER	\$42,499.98
		CLAY, JESS A			COUNSEL	\$57,999.99
		CHAMBERLAIN, SCOTT S			ASSOCIATE COUNSEL FROM SEP. 5	\$9,138.87
		SHAH, LIZA H			CHIEF IMMIGRATION COUNSEL	\$74,456.23
		JORGENSEN, SCOTT J			COUNSEL	\$63,301.12
		DERNBACH, CHARNELE T			SENIOR COUNSEL	\$67,424.35
		COOPER, KADEEM A			SENIOR COUNSEL	\$75,797.01
		HARIHARAN, ARYA			CHIEF OVERSIGHT COUNSEL	\$82,973.69
		PIERCE, ANDREW BENJAMIN II			PROFESSIONAL STAFF MEMBER FROM SEP. 9	\$6,277.76
		CREIGHTON, EMILY S.			SENIOR COUNSEL	\$70,499.94
		CEJA-OROZCO, MIRELLA O			COUNSEL	\$59,999.99
		DUNKLEY, COLIN J			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		ROGERS, ERIN MARIE			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		JAFFE, DAVID MICHAEL			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		KIMBELL, ELLA GRACE			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		HERNANDEZ, COLE THOMAS			LAW CLERK FROM JUN. 17 TO JUL. 15	\$4,999.98
		DEBEBE, NILE J.			LAW CLERK FROM JUN. 24 TO JUL. 15	\$5,000.04
		MCDERMOTT, JAMES P			COMMUNICATIONS ADVISOR FROM AUG. 15	\$9,583.33
		SHARMA, ISHA			LAW CLERK FROM SEP. 13 TO SEP. 30	\$4,999.99
		MONTGOMERY, SIMONE M			LAW CLERK FROM SEP. 13 TO SEP. 30	\$4,999.99
		MOK, KENNETH D			LAW CLERK FROM SEP. 13 TO SEP. 30	\$4,999.99
		MEHLER, LAUREN E			SENIOR COUNSEL	\$54,999.96
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$32,499.96
		MYERS, NICHOLAS J			DEPUTY STAFF DIRECTOR AND SENIOR COUNSEL	\$110,949.96
		NIKAS, KATHERINE T			STAFF DIRECTOR AND CHIEF COUNSEL	\$110,949.96
		BJELLOS, BLAIR L			SENIOR POLICY ADVISOR & COALITIONS DIRECTOR TO JUN. 3	\$25,247.20
		BECKER, COREY J			CHIEF COUNSEL CRIME/NAT'L SEC	\$82,500.00
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	\$54,999.96
		MARCH, JULIA SWAFFORD			COUNSEL	\$54,999.96
		MEEK, JAMES CONRAD			COUNSEL	\$60,000.00
		MALLORY, CHESNEY B			PROFESSIONAL STAFF MEMBER	\$39,999.96
		SCHLEE, MAURA E			LAW CLERK FROM AUG. 19	\$1,680.00
		GILES, RYAN L			CHIEF COUNSEL FOR NOMINATIONS	\$104,533.26
		JUNGMEYER, KAE LAN GLEN			LAW CLERK FROM MAY 20 TO AUG. 12	\$5,533.32
		BALDIS, CHARLES N			COUNSEL	\$62,499.96
		JOHNSON, MAXWELL B			LAW INTERN FROM APR. 16 TO APR. 30	\$3,791.08
		ROMEO, JUSTIN M			CHIEF INVESTIGATIVE COUNSEL TO MAY 3	\$16,683.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGERS, AUSTIN J			CHIEF CIVIL COUNSEL	\$82,500.00
		DONOGHUE, BRENDAN CHARLES			LAW CLERK TO APR. 20	\$266.66
		GANLEY, MICHEAL JAMES TOBIAS			COUNSEL FOR NOMINATIONS	\$60,000.00
		JOYCE, JAMES BARRETT			LAW CLERK FROM MAY 20 TO JUL. 26	\$4,466.66
		CARMAN, EDWARD F IV			LAW CLERK FROM MAY 20 TO AUG. 9	\$5,333.32
		RISCH, JESSICA H.			INTERN FROM MAY 28 TO AUG. 2	\$3,250.00
		RIGGS, JARED STEPHEN			LAW CLERK FROM MAY 28 TO AUG. 9	\$4,799.98
		GARDNER, CHARLES ZACHARIAS JR			INTERN FROM JUN. 3 TO JUL. 26	\$2,700.00
		MOEN, KELSE H.			SENIOR COUNSEL FROM JUN. 20	\$39,277.75
		BALMERT, ABIGAIL KEEGAN			COUNSEL FROM AUG. 27	\$11,805.54
		FLYNN-BROWN, JOSH			CHIEF INVESTIGATIVE COUNSEL	\$1,726.92
		PERKINS, MICHAEL			LEGISLATIVE AIDE	\$49,232.40
		MARCH, NICOLAS R			COUNSEL	\$36,858.48
		BLOSS, COLLEEN E			SENIOR COUNSEL	\$63,999.96
		KISIELOWSKI, RICHARD J II			COUNSEL	\$48,000.00
		SHETH, SAMIR			CHIEF COUNSEL TO SEP. 15	\$64,586.03
		FERGUSON, JOHN R			SENIOR COUNSEL	\$36,333.30
		SLAIMEN, ALYSSA B			SENIOR COUNSEL	\$36,333.30
		CONNOLLY, JOHN S			CHIEF COUNSEL	\$31,262.60
		OTHMER, ELIZABETH B.			SENIOR COUNSEL	\$27,051.60
		GEIBEL, ANDREW D			SENIOR COUNSEL	\$27,051.60
		HIRATA-EPSTEIN, TAJA K			LEGISLATIVE CLERK TO MAY 31	\$4,388.00
		LANE DAYMUDE, TAYLOR STEVEN			LAW CLERK TO MAY 31	\$1,755.16
		GARCIA, LYNDA			CHIEF COUNSEL	\$72,894.99
		WALKER, BRIANNA J			COUNSEL	\$39,000.00
		ONDRADE, SAMANTHA			COUNSEL	\$39,000.00
		NEAL, MALIK A.			PROFESSIONAL STAFF MEMBER TO APR. 8	\$1,555.55
		HUDSON, ANDREW			GENERAL COUNSEL TO MAY 15	\$19,374.99
		ERSTINE, MADISON A			LEGISLATIVE DIRECTOR FROM JUN. 1	\$25,000.00
		RALEY, BILLY G			COUNSEL FROM MAY 16	\$35,624.97
		AZARMJ, MANA N			COUNSEL	\$29,250.00
		FALLON, ETHAN P			COUNSEL	\$30,250.00
		OJEDA, URSELA M			CHIEF COUNSEL	\$36,999.92
		NOONE, ANNA			COUNSEL	\$27,749.92
		PEREPA, MANOLASYA			COUNSEL FROM MAY 8	\$22,854.16
		STEVENS, DONALD R			COUNSEL TO MAY 7 AND FROM MAY 13 TO SEP. 10 AND FROM SEP. 16	\$68,472.14
		RAYBOULD, RYAN R			CHIEF COUNSEL TO APR. 11 AND FROM APR. 16 TO MAY 7 AND FROM MAY 13 TO JUN. 25 AND FROM JUL. 1 TO SEP. 3 AND FROM SEP. 9 TO SEP. 27	\$71,977.75
		JENSEN, JESSICA RAE			CHIEF COUNSEL TO APR. 3	\$9,274.44
		GIBSON, TAYLOR PENNY			COUNSEL FROM MAY 23	\$50,433.33
		GANJEI, NICHOLAS J			CHIEF COUNSEL TO APR. 3 AND FROM APR. 8 TO APR. 11 AND FROM APR. 16 TO MAY 8 AND FROM MAY 13 TO MAY 23 AND FROM JUN. 5 TO JUN. 28 AND FROM JUL. 8	\$81,083.30
		WALSH, BRIAN F			ASSOCIATE COUNSEL FROM MAY 7 TO AUG. 2	\$27,916.66
		LEE, KENNETH D.			COUNSEL FROM AUG. 28	\$11,124.99
		SELASSIE, BAZYEN			DEPUTY LEGISLATIVE DIRECTOR FROM SEP. 16	\$7,000.00
		EL-SAHN, ADAM A			SENIOR COUNSEL	\$69,124.00
		MCKINNEY, BRENDA A.			COUNSEL	\$62,535.60
		MORRISON, BRIDGET R			SENIOR COUNSEL FROM SEP. 16	\$3,000.00
		BAIG, WENDY F			GENERAL COUNSEL	\$42,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, SEAN			COUNSEL TO MAY 31	\$4,166.64
		OVERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL TO AUG. 2	\$22,027.75
		DEMATTEO, THOMAS PATRICK			GENERAL COUNSEL	\$32,499.96
		WESTBROOK, COY A			COUNSEL FROM AUG. 26	\$6,319.43
		HALL, TRINITY L			PROFESSIONAL STAFF MEMBER FROM SEP. 17	\$7,466.67
		DECHURCH-SILVA, DIMITRI			ASSOCIATE COUNSEL FROM SEP. 16	\$2,583.33
		SANGHVI, SAURABH H			CHIEF COUNSEL FOR IMMIGRATION AND CRIMINAL JUSTICE TO MAY 12 AND FROM MAY 14	\$65,666.67
		DUPONT, SAMUEL W			PROFESSIONAL STAFF MEMBER FROM SEP. 17	\$5,133.33
		HUNSAKER, ELIZABETH W			PROFESSIONAL STAFF MEMBER TO APR. 25 AND FROM MAY 14	\$77,499.96
		BASKIN-GERWITZ, WILLIAM A			PROFESSIONAL STAFF MEMBER FROM SEP. 17	\$5,872.22
		FREEMAN, ERIN K			ASSOCIATE COUNSEL TO APR. 3 AND FROM APR. 5 TO MAY 12 AND FROM MAY 14 TO JUN. 7	\$12,141.69
		KONADU-ADJEI, MARLENE A			PROFESSIONAL STAFF MEMBER FROM SEP. 17	\$3,072.22
		PEREZ, CIRILO			SENIOR PROFESSIONAL STAFF MEMBER	\$30,000.00
		WILLIFORD, SETH T			SENIOR COUNSEL	\$24,999.96
		MACLEAY, GEOFFREY M			CHIEF COUNSEL	\$49,999.92
		OWENS, ANNIE L			CHIEF COUNSEL	\$66,986.30
		KIM, CLAIRE Y			SENIOR COUNSELOR	\$40,022.48
		HOLMAN, MARY E			COUNSEL	\$40,022.48
		DAVIS, WESLEY EUBANK			DEPUTY LEGISLATIVE DIRECTOR	\$12,500.00
		SANDOVAL, DESMOND E			CHIEF COUNSEL	\$72,499.95
		SCHAUMBURG, SARA M			GENERAL COUNSEL	\$77,370.79
		SHAW, ABIGAIL A			COUNSEL	\$17,599.92
		BENDER, LAURA BRADY			SENIOR COUNSEL FROM APR. 1 TO JUN. 30 AND FROM AUG. 1 TO AUG. 30	\$28,333.28
		HERRMANN, STEPHANIE RACHEL			SENIOR COUNSEL	\$59,999.92
		LANE, KAYTLIN			CHIEF COUNSEL TO JUL. 15 AND FROM AUG. 2 TO SEP. 23 AND FROM SEP. 27	\$69,393.98
		STOOPLER, DAVID A			CHIEF COUNSEL	\$86,687.46
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR	\$110,949.96
		ANDERSON, COLLIN D			SENIOR POLICY ADVISOR FROM JUL. 10 TO AUG. 1 AND FROM AUG. 20 TO SEP. 30	\$26,083.32
		AREGAWI, RUTH ISAAC			LEGISLATIVE CORRESPONDENT FROM AUG. 26 TO SEP. 24	\$9,530.15
		EHRETT, JOHN S			CHIEF COUNSEL	\$57,499.92
		COMPTON, JAMES A			COUNSEL	\$58,999.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$5,932,478.60
					PERSONNEL BENEFITS	\$6,344.23
					Net Payroll Expenses	\$5,938,822.83
DJUD20240209	04/17/2024	CITIBANK - TRAVEL CBA CARD	03/31/2024	04/03/2024	STAFF TRANSPORTATION TICKET FEES	\$258.20
					AIRFARE FOR V YELDANDI AS FOLLOWS: 3/31 WASHINGTON DC TO CHICAGO IL; 4/3 CHICAGO IL TO WASHINGTON DC	\$40.00
DJUD20240212	04/22/2024	CITIBANK - TRAVEL CBA CARD	04/01/2024	04/01/2024	STAFF TRANSPORTATION TICKET FEES	\$150.10
					AIRFARE FOR M RENO WASHINGTON DC TO CHICAGO IL	\$40.00
DJUD20240214	04/18/2024	CITIBANK - TRAVEL CBA CARD	03/26/2024	03/26/2024	TICKET FEES	\$40.00
DJUD20240215	05/02/2024	MADYLIN G RENO	04/01/2024	04/07/2024	STAFF INCIDENTALS	\$37.58
					STAFF PER DIEM	\$280.80
					STAFF TICKET FEES	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240216	05/02/2024	RITA M SIEMION	10/19/2023	10/21/2023	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CHAMPAIGN IL, CHICAGO AND RETURN STAFF PER DIEM	\$334.78 \$140.95 \$359.21
DJUD20240220	05/10/2024	JOSHUA C SORBE	04/03/2024	04/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$124.68 \$951.77 \$274.67
DJUD20240221	05/10/2024	NICOLE M WALTON	03/17/2024	03/18/2024	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$25.40 \$202.00 \$169.99
DJUD20240232	05/20/2024	VAISHALEE YELDANDI	03/31/2024	04/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM	\$17.87 \$161.71
DJUD20240236	05/21/2024	CITIBANK - TRAVEL CBA CARD	05/06/2024	05/06/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN TICKET FEES	\$442.20 \$40.00
DJUD20240237	05/16/2024	STEPHANIE RACHEL HERRMANN	05/06/2024	05/06/2024	AIRFARE FOR S HERRMANN WASHINGTON DC TO HARTFORD CT AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS CT, HARTFORD CT, WINDSOR LOCKS AND RETURN	\$84.47
DJUD20240238	05/22/2024	CITIBANK - TRAVEL CBA CARD	05/08/2024	05/10/2024	STAFF TRANSPORTATION TICKET FEES	\$781.20 \$40.00
DJUD20240242	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/11/2024	AIRFARE FOR N WALTON WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION TICKET FEES	\$258.21 \$40.00
DJUD20240243	05/24/2024	CITIBANK - TRAVEL CBA CARD	05/10/2024	05/10/2024	AIRFARE FOR S HERRMANN WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$94.21 \$40.00
DJUD20240247	05/30/2024	STEPHANIE RACHEL HERRMANN	05/10/2024	05/11/2024	AIRFARE FOR S ANGEL WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$36.96 \$242.46 \$184.78
DJUD20240250	06/04/2024	NICOLE M WALTON	05/08/2024	05/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$45.88 \$373.64 \$347.94
DJUD20240256	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, FORT WORTH TX, DALLAS AND RETURN TICKET FEES	\$309.20 \$40.00
DJUD20240257	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/27/2024	05/31/2024	AIRFARE FOR E CREIGHTON AS FOLLOWS: 5/27 WASHINGTON DC TO JACKSONVILLE FL; 5/31 ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$309.20 \$40.00
DJUD20240263	06/28/2024	VEDA E BELTRAN	05/27/2024	05/31/2024	AIRFARE FOR V BELTRAN AS FOLLOWS: 5/27 WASHINGTON DC TO JACKSONVILLE FL; 5/31 ATLANTA GA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	\$95.33 \$651.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240277	07/16/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/26/2024	WASHINGTON DC TO JACKSONVILLE FL, ATLANTA GA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$644.20 \$40.00
DJUD20240279	07/16/2024	ALYSSA B SLAIMEN	06/25/2024	06/26/2024	AIRFARE FOR A SLAIMEN WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TEMPE AZ, PHOENIX, TEMPE, PHOENIX AND RETURN	\$16.74 \$189.31 \$111.16
DJUD20240297	08/06/2024	CITIBANK - TRAVEL CBA CARD	07/25/2024	07/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K NIKAS, R GILES WASHINGTON DC TO GREER SC AND RETURN	\$1,184.42 \$80.00
DJUD20240298	08/07/2024	CITIBANK - TRAVEL CBA CARD	07/17/2024	07/17/2024	TICKET FEES	\$40.00
DJUD20240299	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/28/2024	07/29/2024	STAFF TRANSPORTATION AIRFARE FOR A OWENS WASHINGTON DC TO PROVIDENCE RI AND RETURN	\$470.20
DJUD20240302	08/13/2024	STEPHANIE RACHEL HERRMANN	07/22/2024	07/22/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$42.36
DJUD20240306	08/13/2024	ANNIE L OWENS	07/28/2024	07/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, BRISTOL RI, PROVIDENCE AND RETURN	\$67.61 \$378.67 \$55.00
DJUD20240310	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/11/2024	STAFF TRANSPORTATION TICKET FEES	\$258.21 \$40.00
DJUD20240311	08/23/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/31/2024	AIRFARE FOR V YELDANDI WASHINGTON DC TO CHICAGO IL AND RETURN TICKET FEES	\$40.00 \$320.19
DJUD20240316	08/23/2024	KATHERINE T NIKAS	07/25/2024	07/28/2024	WITNESS TRANSPORTATION AIRFARE FOR J UMBERGER ATLANTA GA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.71 \$656.00
DJUD20240317	08/23/2024	RYAN L GILES	07/25/2024	07/28/2024	WASHINGTON DC TO GREENVILLE SC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.71 \$633.08
DJUD20240319	08/22/2024	CITIBANK - TRAVEL CBA CARD	07/30/2024	07/30/2024	WASHINGTON DC TO GREENVILLE SC AND RETURN TICKET FEES	\$40.00
DJUD20240321	08/23/2024	CITIBANK - TRAVEL CBA CARD	07/23/2024	07/23/2024	STAFF TRANSPORTATION TICKET FEES	\$160.10 \$40.00
DJUD20240322	08/22/2024	VAISHALEE YELDANDI	08/07/2024	08/11/2024	AIRFARE FOR A SHAW ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	\$29.54
DJUD20240323	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/13/2024	08/14/2024	STAFF TRANSPORTATION TICKET FEES	\$320.20 \$40.00
DJUD20240324	09/06/2024	JESSICA UMBERGER	07/30/2024	07/31/2024	AIRFARE FOR S HERRMANN AS FOLLOWS: 8/13 WASHINGTON DC TO ATLANTA GA; 8/14 ATLANTA TO WASHINGTON DC WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION FOREST PARK GA TO WASHINGTON DC AND RETURN	\$28.07 \$227.83 \$43.82
DJUD20240327	09/17/2024	STEPHANIE RACHEL HERRMANN	08/13/2024	08/14/2024	STAFF INCIDENTALS	\$112.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240328	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	09/01/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M CEJA-OROZCO WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$173.00 \$149.98 \$574.71 \$40.00
DJUD20240329	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S COFFEY WASHINGTON DC TO PHOENIX AZ AND RETURN	\$468.20 \$40.00
DJUD20240330	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/26/2024	08/30/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR E CREIGHTON AS FOLLOWS: 8/26 WASHINGTON DC TO SAN DIEGO CA; 8/30 SAN DIEGO TO WASHINGTON DC	\$574.71 \$40.00
DJUD20240331	09/20/2024	CITIBANK - TRAVEL CBA CARD	08/27/2024	08/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A KEVORKIAN LAS VEGAS NV TO PHOENIX AZ AND RETURN	\$230.19 \$40.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,933.77
0002852543	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$50.00
0002853730	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$3.00
0002855924	06/27/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$77.00
0002857225	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$48.90
0002858847	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$24.00
DJUD20240191	04/02/2024	TRUSTPOINT COURT REPORTING LLC	03/12/2024	03/12/2024	STENOGRAPHIC SERVICES	\$1,035.00
DJUD20240196	04/09/2024	CITIBANK - PURCHASE CARD	02/29/2024	02/29/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DJUD20240201	04/09/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$963.00
DJUD20240202	04/09/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$702.00
DJUD20240218	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/09/2024	04/09/2024	STENOGRAPHIC SERVICES	\$630.00
DJUD20240219	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$693.00
DJUD20240223	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/11/2024	04/11/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20240224	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$783.00
DJUD20240225	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$666.00
DJUD20240226	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/17/2024	04/17/2024	STENOGRAPHIC SERVICES	\$891.00
DJUD20240227	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/18/2024	04/18/2024	STENOGRAPHIC SERVICES	\$252.00
DJUD20240231	05/17/2024	CITIBANK - PURCHASE CARD	04/27/2024	04/30/2024	VOICE, DATA COMM EQP MAINT	\$94.99
DJUD20240239	05/17/2024	TRUSTPOINT COURT REPORTING LLC	04/30/2024	04/30/2024	STENOGRAPHIC SERVICES	\$819.00
DJUD20240241	05/24/2024	TRUSTPOINT COURT REPORTING LLC	05/09/2024	05/09/2024	STENOGRAPHIC SERVICES	\$342.00
DJUD20240244	05/24/2024	TRUSTPOINT COURT REPORTING LLC	05/08/2024	05/08/2024	STENOGRAPHIC SERVICES	\$1,026.00
DJUD20240248	05/24/2024	CITIBANK - PURCHASE CARD	05/14/2024	05/14/2024	INTERPRETING SERVICES	\$840.00
DJUD20240249	05/29/2024	TRUSTPOINT COURT REPORTING LLC	05/16/2024	05/16/2024	STENOGRAPHIC SERVICES	\$207.00
DJUD20240252	06/07/2024	CITIBANK - PURCHASE CARD	05/16/2024	05/16/2024	VOICE, DATA COMM EQP MAINT	\$413.34
DJUD20240253	06/10/2024	TRUSTPOINT COURT REPORTING LLC	05/23/2024	05/23/2024	STENOGRAPHIC SERVICES	\$200.00
DJUD20240254	06/10/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$720.00
DJUD20240255	06/10/2024	TRUSTPOINT COURT REPORTING LLC	05/21/2024	05/21/2024	STENOGRAPHIC SERVICES	\$882.00
DJUD20240260	06/10/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$693.00
DJUD20240265	06/18/2024	TRUSTPOINT COURT REPORTING LLC	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$621.00
DJUD20240270	07/01/2024	TRUSTPOINT COURT REPORTING LLC	06/05/2024	06/05/2024	STENOGRAPHIC SERVICES	\$648.00
DJUD20240272	07/16/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$846.00
DJUD20240273	07/15/2024	TRUSTPOINT COURT REPORTING LLC	06/13/2024	06/13/2024	STENOGRAPHIC SERVICES	\$216.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20240274	07/16/2024	TRUSTPOINT COURT REPORTING LLC	06/12/2024	06/12/2024	STENOGRAPHIC SERVICES	\$684.00
DJUD20240275	07/17/2024	TRUSTPOINT COURT REPORTING LLC	06/20/2024	06/20/2024	STENOGRAPHIC SERVICES	\$819.00
DJUD20240284	07/17/2024	TRUSTPOINT COURT REPORTING LLC	06/25/2024	06/25/2024	STENOGRAPHIC SERVICES	\$414.00
DJUD20240287	07/24/2024	CREATIVENGINE	07/08/2024	07/08/2024	IT EQUIP MAINT	\$4,500.00
DJUD20240292	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/09/2024	07/09/2024	STENOGRAPHIC SERVICES	\$612.00
DJUD20240293	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/10/2024	07/10/2024	STENOGRAPHIC SERVICES	\$720.00
DJUD20240294	07/29/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	STENOGRAPHIC SERVICES	\$333.00
DJUD20240303	08/14/2024	TRUSTPOINT COURT REPORTING LLC	07/23/2024	07/23/2024	STENOGRAPHIC SERVICES	\$495.00
DJUD20240308	08/13/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$549.00
DJUD20240313	08/15/2024	TRUSTPOINT COURT REPORTING LLC	07/31/2024	07/31/2024	STENOGRAPHIC SERVICES	\$666.00
DJUD20240315	08/15/2024	TRUSTPOINT COURT REPORTING LLC	08/01/2024	08/01/2024	STENOGRAPHIC SERVICES	\$207.00
DJUD20240325	09/04/2024	TRUSTPOINT COURT REPORTING LLC	08/14/2024	08/14/2024	STENOGRAPHIC SERVICES	\$432.00
OTHER CONTRACTUAL SERVICES						\$26,112.22
DJUD20240285	07/19/2024	FREEDOM SOLUTIONS GROUP LLC	07/26/2024	07/25/2025	SOFTWARE LICENSE	\$741.83
ACQUISITION OF ASSETS						\$741.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,345,093.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-379,719.48		
Net Payroll Expenses		0.00	-2,763,768.44
Travel and Transportation of Persons		0.00	-297.98
Rent, Communications and Utilities		0.00	-19,023.80
Printing and Reproduction		0.00	-243.50
Other Contractual Services		-1,000.00	-14,770.00
Supplies and Materials		0.00	-39,409.92
Acquisition of Assets		0.00	-127,859.88
ORGANIZATION TOTALS	2,965,373.52	-\$1,000.00	-\$2,965,373.52
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20220090	04/14/2024	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
DRAD20220091	04/12/2024	CREATIVENGINE CORPORATION	09/26/2022	09/26/2022	IT EQUIP MAINT	\$500.00
OTHER CONTRACTUAL SERVICES						\$1,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,305,258.00		
Supplementals	0.00		
Transfers	163,441.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,163,215.37
Travel and Transportation of Persons		0.00	-349.50
Rent, Communications and Utilities		0.00	-6,496.97
Other Contractual Services		0.00	-3,100.00
Supplies and Materials		0.00	-1,013.67
Acquisition of Assets		0.00	-1,843.53
ORGANIZATION TOTALS	1,468,699.00	\$.00	-\$1,176,019.04
UNEXPENDED BALANCE AS OF 09/30/2024			\$292,679.96

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,200,126.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,837,968.94
Travel and Transportation of Persons		0.00	-2,410.61
Rent, Communications and Utilities		0.00	-12,654.60
Printing and Reproduction		0.00	-1,600.00
Other Contractual Services		0.00	-4,178.00
Supplies and Materials		0.00	-46,831.99
Acquisition of Assets		-1,426.58	-117,485.65
ORGANIZATION TOTALS	2,200,126.00	-1,426.58	-\$2,023,129.79
UNEXPENDED BALANCE AS OF 09/30/2024			\$176,996.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20230082	04/01/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	IT EQUIPMENT	\$422.75
DRAD20230084	06/11/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2023	09/29/2023	PHOTOCOPY EQUIPMENT	\$1,003.83
ACQISITION OF ASSETS						\$1,426.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES AND ADMINISTRATION

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,771,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,738,058.13	-3,238,693.05
Travel and Transportation of Persons		-6,255.44	-6,255.44
Rent, Communications and Utilities		-13,923.32	-18,769.37
Printing and Reproduction		0.00	-58.00
Other Contractual Services		-1,005.60	-2,279.60
Supplies and Materials		-5,889.42	-7,698.46
Acquisition of Assets		-20,877.66	-20,877.66
ORGANIZATION TOTALS	3,771,645.00	-\$1,786,009.57	-\$3,294,631.58
UNEXPENDED BALANCE AS OF 09/30/2024			\$477,013.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			DEPUTY CHIEF CLERK	\$68,518.16
		MORRISON, ESTHER C			CHIEF CLERK	\$97,499.94
		LOUQUE, RACHEL M			AUDITOR FROM APR. 22	\$30,916.59
		SALAY, KATHARINE A			ARCHIVIST	\$23,593.44
		EPPE, LESYA V			CHIEF AUDITOR	\$54,999.96
		MILANO RUIZ, NIURKA L			AUDITOR FROM APR. 10	\$33,249.92
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY	\$36,166.44
		STODDARD, ALEX M			SENIOR AUDITOR	\$47,499.96
		RANSLEY, HARRISON M			STAFF ASSISTANT	\$25,600.00
		MENDEZ, ELISA N			STAFF ASSISTANT TO JUL. 15	\$13,999.96
		COLL, RACHEL A.			STAFF ASSISTANT FROM JUL. 26	\$8,125.00
		GOLDBERG, DANIEL L			POLICY DIRECTOR	\$26,249.92
		MOLLET, KRISTIN T			CHIEF OF OPERATIONS	\$81,199.96
		SPAULDING, STEPHEN E			POLICY DIRECTOR	\$102,999.96
		MAYER, CHRISTI ANN S			SPECIAL ASSISTANT FROM SEP. 1 TO SEP. 30	\$2,500.00
		COLES, MADELINE M			SENIOR PROFESSIONAL STAFF FROM SEP. 1 TO SEP. 30	\$5,000.00
		FARRAR, ELIZABETH A			STAFF DIRECTOR	\$108,499.98
		HOSTAGER, JACK P			SENIOR PROFESSIONAL STAFF FROM SEP. 1 TO SEP. 30	\$9,500.00
		PELUSO, ELIZABETH			SENIOR ADVISOR	\$101,850.00
		DRISCOLL, BENJAMIN			CHIEF COUNSEL	\$85,516.60
		HUNN, ALLISON D			SENIOR POLICY ADVISOR AND SENIOR COUNSEL	\$77,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STIDMAN, OWEN H MEYER, JANE R LEE, KHALIL HASKELL, ELIZABETH JAN TIAN CARRIZOSA, EDUARDO M JALATA, KULANI A. NELSON, ERICA C MORROW, MATTHEW JOSEPH WAGNER, MICHAEL D GERHART, STEPHANIE L MENGERT, MATT DAVIS, RODNEY J BERNAL MONRROY, BARBARA V. KRONSBURG, ZACHARY ADAM HASSAN, ITHAR M KOTSCHWAR, NICOLE FARRELL, KATHERINE S MAETER, SOPHIE CELINE W BARBER, JACKIE MARIE TUCK, ALLISON DAVIS GERBER, CHRISTOPHER A CLARK, BRENDAN WILLIAM			DEMOCRATIC PROFESSIONAL STAFF COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF FROM SEP. 1 TO SEP. 30 PRESS SECRETARY FROM SEP. 1 TO SEP. 30 SENIOR COUNSEL PRESS ASSISTANT FROM JUN. 20 LAW CLERK INTERN TO APR. 11 JCCIC EXECUTIVE DIRECTOR TO MAY 21 LAW CLERK INTERN FROM MAY 14 TO AUG. 2 LAW CLERK INTERN FROM MAY 20 TO JUL. 30 LAW CLERK INTERN FROM MAY 28 TO AUG. 2 LAW CLERK INTERN FROM SEP. 10 LAW CLERK INTERN FROM SEP. 10 LAW CLERK INTERN FROM SEP. 11 DEPUTY STAFF DIRECTOR SENIOR PROFESSIONAL STAFF PROFESSIONAL STAFF MEMBER STAFF DIRECTOR CHIEF COUNSEL COUNSEL LAW CLERK INTERN TO APR. 25	\$30,582.49 \$41,879.88 \$23,694.96 \$10,000.00 \$3,000.00 \$67,791.59 \$9,917.44 \$434.95 \$31,435.82 \$8,163.32 \$7,336.65 \$6,716.65 \$2,169.99 \$750.75 \$1,048.33 \$94,999.94 \$55,624.94 \$46,249.94 \$110,133.30 \$106,050.00 \$68,249.96 \$1,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,768,466.68
					PERSONNEL BENEFITS	\$4,725.60
					Net Payroll Expenses	\$1,773,192.28
DRAD20240049	08/15/2024	CHRISTOPHER A GERBER	07/16/2024	07/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO CHARLOTTESVILLE VA AND RETURN	\$253.16 \$1,968.86 \$390.14
DRAD20240052	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR L EPPES WASHINGTON DC TO KENNER LA AND RETURN	\$654.19
DRAD20240053	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$18.75
DRAD20240054	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/02/2024	08/02/2024	TICKET FEES	\$40.00
DRAD20240055	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/07/2024	TICKET FEES	\$30.00
DRAD20240056	08/22/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/06/2024	TICKET FEES	\$30.00
DRAD20240057	08/23/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR K JONES WASHINGTON DC TO KENNER LA AND RETURN	\$562.20
DRAD20240058	08/19/2024	LESYA V EPPES	08/05/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO NEW ORLEANS LA AND RETURN	\$82.48 \$788.69 \$306.17
DRAD20240059	08/27/2024	KACIE A JONES	08/05/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	\$75.23 \$765.82 \$217.56
DRAD20240060	08/30/2024	ALLISON DAVIS TUCK	08/15/2024	08/15/2024	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG VA, FALLS CHURCH VA AND RETURN	\$72.19
					TRAVEL AND TRANSPORTATION OF PERSONS	\$6,255.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
0002853731	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$83.40
0002857226	08/07/2024	SERGEANT AT ARMS	06/01/2024	06/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$199.00
0002858805	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$47.20
DRAD20240032	05/10/2024	SOPHIE CELINE W MAETER	04/04/2024	04/05/2024	TRAIN/ORIENT/CONFERENCE FEES	\$80.00
DRAD20240040	06/18/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$396.00
DRAD20240041	06/18/2024	TRUSTPOINT COURT REPORTING LLC	05/22/2024	05/22/2024	STENOGRAPHIC SERVICES	\$200.00
OTHER CONTRACTUAL SERVICES						\$1,005.60
DRAD20240042	07/05/2024	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/21/2024	05/21/2024	IT EQUIPMENT	\$20,685.73
					IT SUPPORTIVE EQUIPMENT	\$191.93
ACQUISITION OF ASSETS						\$20,877.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,597,282.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,191,665.20		
Net Payroll Expenses		0.00	-2,279,637.12
Travel and Transportation of Persons		0.00	-17,774.64
Rent, Communications and Utilities		0.00	-21,115.23
Printing and Reproduction		0.00	-1,164.90
Other Contractual Services		0.00	-7,597.49
Supplies and Materials		0.00	-78,170.18
Acquisition of Assets		0.00	-157.24
ORGANIZATION TOTALS	2,405,616.80	\$.00	-\$2,405,616.80
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,403,663.00		
Supplementals	0.00		
Transfers	175,763.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,064,631.59
Travel and Transportation of Persons		0.00	-26,607.96
Rent, Communications and Utilities		0.00	-6,915.95
Printing and Reproduction		0.00	-4.35
Other Contractual Services		0.00	-959.00
Supplies and Materials		0.00	-14,967.97
Acquisition of Assets		0.00	-402.08
ORGANIZATION TOTALS	1,579,426.00	\$.00	-\$1,114,488.90
UNEXPENDED BALANCE AS OF 09/30/2024			\$464,937.10

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,518,098.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,933,359.60
Travel and Transportation of Persons		464.39	-85,726.19
Rent, Communications and Utilities		0.00	-38,195.31
Printing and Reproduction		0.00	-752.15
Other Contractual Services		0.00	-14,651.50
Supplies and Materials		0.00	-51,732.16
Acquisition of Assets		0.00	-67.82
ORGANIZATION TOTALS	2,518,098.00	\$464.39	-\$2,124,484.73
UNEXPENDED BALANCE AS OF 09/30/2024			\$393,613.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00514135	05/22/2024	CITIBANK TRAVEL CBA	05/21/2024	05/21/2024	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO HOUSTON TX AND RETURN	-\$464.39
TRAVEL AND TRANSPORTATION OF PERSONS						-\$464.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,316,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,764,281.53	-3,291,187.82
Travel and Transportation of Persons		-89,507.68	-124,458.37
Rent, Communications and Utilities		-40,119.53	-45,371.03
Printing and Reproduction		-375.45	-377.35
Other Contractual Services		-11,700.00	-14,637.60
Supplies and Materials		-112,968.26	-149,940.01
Acquisition of Assets		-1,806.20	-1,806.20
ORGANIZATION TOTALS	4,316,738.00	-\$2,020,758.65	-\$3,627,778.38
UNEXPENDED BALANCE AS OF 09/30/2024			\$688,959.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDEN, KATHRYN F			CHIEF CLERK	\$82,500.00
		SCHREIBER, SCOTT			SYSTEMS ADMINISTRATOR TO JUL. 16	\$30,611.08
		MEDRANO, MARLON			SYSTEMS ADMINISTRATOR FROM SEP. 11	\$2,370.83
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$108,050.00
		PRESS, JACOB D			GENERAL COUNSEL	\$94,999.96
		PAMPATI, SHIVANI S			DIRECTOR OF TAX AND ECONOMIC POLICY	\$89,999.92
		WALKER, DEMARCUS L			LEGISLATIVE ASSISTANT	\$52,499.92
		KIM, SUJIN			PROFESSIONAL STAFF MEMBER	\$57,499.96
		SMALL, ELEANOR C			INTERM FROM SEP. 10	\$909.99
		GARRITY BINGER, WILL A			SMALL BUSINESS AND ECONOMIC POLICY ADVISOR	\$26,564.40
		BROWN, ELLIE S			LEGISLATIVE AIDE	\$42,499.96
		CHANG, STEVE H			POLICY ADVISOR	\$55,000.00
		ROA, JUAN SEBASTIAN			COMMUNICATIONS DIRECTOR	\$80,833.28
		AXELROD, ELISSA ROSE			RESEARCH ASSISTANT	\$40,000.00
		JOHNSON, PETER FRANCIS			SENIOR COUNSEL	\$89,999.92
		PALMER-SULLIVAN, ALEXANDRIA			SENIOR PROFESSIONAL STAFF MEMBER	\$75,500.00
		UMIDI, SAMUEL LEIGH			STAFF ASSISTANT	\$34,999.96
		FLAKNE, ETHAN J			INTERM TO MAY 24	\$3,431.99
		MAYNES, SAMUEL R			INTERM TO MAY 24	\$3,977.99
		AUGUSTINE, GRACE V			INTERM FROM JUN. 3 TO AUG. 8	\$4,950.00
		QUIDGLEY, ISABELLA S			INTERM FROM JUN. 3 TO AUG. 9	\$5,025.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOHLT, WILLIAM D			INTERN FROM AUG. 5 TO AUG. 23	\$1,646.66
		FOURNIER, JOSHUA K			INTERN FROM SEP. 9	\$1,906.66
		FOSTER, ROLAND R			SENIOR ADVISOR FROM APR. 1	\$58,547.40
		WEST, MEREDITH D			STAFF DIRECTOR	\$110,949.96
		REDFIELD, DEVON A			SENIOR PROFESSIONAL STAFF MEMBER	\$68,333.32
		COOKE, COREY E			CHIEF COUNSEL FROM MAY 28	\$70,208.30
		GOTTESMAN, AARON			COUNSEL	\$17,499.96
		DANIELL, KELSI LENE' E			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS FROM APR. 1	\$55,051.44
		SCOCA, SAMANTHA DANIELLE			POLICY DIRECTOR	\$90,500.00
		NOONAN, DANIEL ANDREW			OUTREACH AND COALITIONS COORDINATOR TO JUL. 15	\$22,533.29
		HOLLINRAKE, JOHN L			DEPUTY STATE DIRECTOR FROM SEP. 29	\$1,068.63
		RODRIGUEZ-GARCIA, GABRIELA N			PROFESSIONAL STAFF MEMBER TO JUN. 21	\$26,666.63
		WITT, JUSTIN M			PROFESSIONAL STAFF MEMBER	\$45,833.31
		CHAWLA, SUNJAY			INTERN FROM SEP. 3	\$2,426.66
		CLEMENSON, CHLOE M			RESEARCH ASSISTANT FROM AUG. 23	\$6,544.44
		MALHOTRA, NIKHIL P			RESEARCH ASSISTANT FROM JUN. 10	\$22,583.30
		LING, VIVIAN			SENIOR COUNSEL	\$83,749.92
		KRAFT, ZACHARY A			PRESS SECRETARY FROM SEP. 30	\$555.56
		CASON, MADELINE J			INTERN FROM MAY 28 TO AUG. 9	\$4,799.98
		BRACERAS, ROSA S			RESEARCH ASSISTANT TO SEP. 13	\$27,487.73
		MOON, MOLLY C.			INTERN FROM SEP. 3	\$2,426.66
		HARNED, JUSTIN E			STAFF ASSISTANT	\$21,666.64
		HOGUE, GRACE A			INTERN TO MAY 10	\$2,266.66
		HARRIS, SILAS I			INTERN TO APR. 26	\$1,733.33
		VERSAGGI, GRACE E			INTERN FROM MAY 20 TO AUG. 1 AND FROM SEP. 3	\$6,498.65
		TAKES, IAN M			INTERN FROM JUN. 3 TO AUG. 2	\$3,999.99
		HANKINS, OLIVIA S			INTERN FROM JUL. 1 TO AUG. 20	\$3,333.33
		HALL, EMMA G			PROFESSIONAL STAFF MEMBER FROM JUL. 15	\$15,833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,758,875.90
					PERSONNEL BENEFITS	\$5,405.63
					Net Payroll Expenses	\$1,764,281.53
00514135	05/22/2024	CITIBANK TRAVEL CBA	05/21/2024	05/21/2024	STAFF TRANSPORTATION	\$464.39
DSBU20240084	04/24/2024	ROSA S BRACERAS	02/20/2024	02/23/2024	AIRFARE FOR M WEST WASHINGTON DC TO HOUSTON TX AND RETURN	
					STAFF INCIDENTALS	\$43.59
					STAFF PER DIEM	\$562.96
					STAFF TRANSPORTATION	\$17.94
DSBU20240091	04/09/2024	MEREDITH D WEST	03/20/2024	03/21/2024	WASHINGTON DC TO DES MOINES IA, FORT DODGE IA, SIOUX CITY IA, CRESTON IA, DES MOINES AND RETURN	
					STAFF INCIDENTALS	\$54.24
					STAFF PER DIEM	\$411.00
					STAFF TRANSPORTATION	\$260.62
DSBU20240092	04/03/2024	SAMANTHA DANIELLE SCOCA	03/17/2024	03/21/2024	WASHINGTON DC TO BOSTON MA, WASHINGTON DC TO ALEXANDRIA VA	
					STAFF INCIDENTALS	\$156.55
					STAFF PER DIEM	\$1,277.96
					STAFF TRANSPORTATION	\$293.22
DSBU20240093	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/21/2024	BARTLETT NH TO WASHINGTON DC, BOSTON MA AND RETURN	
					STAFF TRANSPORTATION	\$368.20
					TICKET FEES	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240094	04/08/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/21/2024	AIRFARE FOR J WITT WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$338.21 \$60.00
DSBU20240095	04/01/2024	CITIBANK - TRAVEL CBA CARD	03/20/2024	03/20/2024	AIRFARE FOR M WEST WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$46.10 \$20.00
DSBU20240096	04/09/2024	CITIBANK - TRAVEL CBA CARD	03/07/2024	03/09/2024	AIRFARE FOR S SCOCA WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION TICKET FEES	\$1,716.21 \$60.00
DSBU20240099	04/22/2024	DEVON A REDFIELD	02/20/2024	02/23/2024	AIRFARE FOR M WEST WASHINGTON DC TO AUSTIN TX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$43.28 \$559.08 \$826.42
DSBU20240100	04/09/2024	JUSTIN M WITT	03/20/2024	03/21/2024	WASHINGTON DC TO DES MOINES IA, MASON CITY IA, FORT DODGE IA, CHEROKEE IA, LE MARS IA, SIOUX CITY IA, COUNCIL BLUFFS IA, CRESTON IA, DES MOINES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$46.24 \$354.39 \$51.88
DSBU20240101	04/09/2024	MEREDITH D WEST	03/25/2024	03/27/2024	WASHINGTON DC TO BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$52.49 \$562.73 \$160.80
DSBU20240105	05/21/2024	VIVIAN LING	05/06/2024	05/06/2024	WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$109.64
DSBU20240106	05/20/2024	SAMANTHA DANIELLE SCOCA	05/05/2024	05/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$147.08 \$1,213.86 \$897.48
DSBU20240112	05/29/2024	MEREDITH D WEST	05/17/2024	05/17/2024	BARTLETT NH TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$75.00 \$187.60
DSBU20240113	05/26/2024	MEREDITH D WEST	05/13/2024	05/13/2024	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DSBU20240115	06/03/2024	SAMANTHA DANIELLE SCOCA	05/19/2024	05/23/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$164.96 \$1,248.03 \$224.80
DSBU20240116	06/05/2024	MEREDITH D WEST	05/23/2024	05/25/2024	BARTLETT NH TO WASHINGTON DC, BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$79.74 \$544.75 \$1,044.20
DSBU20240117	06/07/2024	JUSTIN M WITT	05/28/2024	05/29/2024	ALEXANDRIA VA TO WASHINGTON DC, SAN FRANCISCO CA, PALO ALTO CA, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$49.21 \$366.63 \$241.67
DSBU20240118	06/10/2024	JACOB D PRESS	05/28/2024	05/29/2024	WASHINGTON DC TO BOSTON MA, DURHAM NH, BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$10.63 \$172.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION WASHINGTON DC TO EAST BOSTON MA, DURHAM NH, PORTSMOUTH NH, EAST BOSTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, COUNCIL BLUFFS IA, OMAHA AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR K EDEN WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C COOKE WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J PRESS WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WITT WASHINGTON DC TO BOSTON MA AND RETURN TICKET FEES TICKET FEES TICKET FEES STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, PORTSMOUTH NH, DURHAM NH, MANCHESTER AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOWIE MD AND RETURN STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO OMAHA NE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, PORTSMOUTH NH, MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SEATTLE WA, WASHINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	
DSBU20240119	06/10/2024	MEREDITH D WEST	05/28/2024	05/30/2024		\$135.33
						\$65.47
						\$394.00
						\$282.12
DSBU20240122	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024		\$642.20
						\$60.00
DSBU20240125	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024		\$92.21
						\$50.00
DSBU20240126	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024		\$92.21
						\$50.00
DSBU20240127	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/29/2024		\$192.20
						\$30.00
DSBU20240130	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/19/2024	05/07/2024		\$50.00
DSBU20240131	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/12/2024	05/07/2024		\$60.00
DSBU20240132	06/10/2024	CITIBANK - TRAVEL CBA CARD	04/10/2024	05/07/2024		\$60.00
DSBU20240133	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/19/2024	05/23/2024		\$96.21
						\$40.00
DSBU20240134	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/23/2024	05/25/2024		\$844.19
						\$60.00
DSBU20240137	06/11/2024	KATHRYN F EDEN	05/28/2024	05/29/2024		\$10.63
						\$307.01
						\$131.78
DSBU20240138	06/11/2024	KATHRYN F EDEN	05/06/2024	05/06/2024		\$29.48
DSBU20240139	06/11/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024		\$503.19
						\$30.00
DSBU20240140	06/12/2024	JUAN SEBASTIAN ROA	05/28/2024	05/29/2024		\$25.47
						\$334.91
						\$863.20
DSBU20240142	06/17/2024	MEREDITH D WEST	06/05/2024	06/07/2024		\$154.70
						\$690.00
						\$268.85
DSBU20240146	06/11/2024	SAMANTHA DANIELLE SCOCA	06/02/2024	06/05/2024		\$110.31
						\$941.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240147	06/14/2024	SAMANTHA DANIELLE SCOCA	05/28/2024	05/29/2024	STAFF TRANSPORTATION BARTLETT NH TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$164.96 \$21.37 \$114.60
DSBU20240148	07/01/2024	GABRIELA N RODRIGUEZ-GARCIA	01/18/2024	01/20/2024	STAFF TRANSPORTATION BARTLETT NH TO NORTH CONWAY NH, DURHAM NH, NORTH CONWAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$27.36 \$300.71 \$321.00
DSBU20240150	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/10/2024	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$738.18 \$30.00
DSBU20240151	06/24/2024	CITIBANK - TRAVEL CBA CARD	06/05/2024	06/07/2024	AIRFARE FOR J WITT WASHINGTON DC TO SEATTLE WA, MILWAUKEE WI AND RETURN STAFF TRANSPORTATION TICKET FEES	\$294.20 \$30.00
DSBU20240152	06/25/2024	JUSTIN M WITT	06/05/2024	06/10/2024	AIRFARE FOR M WEST WASHINGTON DC TO SEATTLE WA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$91.52 \$652.02 \$367.84
DSBU20240154	07/02/2024	JUSTIN M WITT	06/20/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, MILWAUKEE WI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$30.00 \$281.47 \$93.57
DSBU20240156	07/26/2024	SAMANTHA DANIELLE SCOCA	06/20/2024	06/21/2024	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS IA, IOWA CITY IA, CEDAR RAPIDS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.54 \$279.71 \$259.92
DSBU20240158	07/08/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	STAFF TRANSPORTATION BARTLETT NH TO PORTLAND ME, CEDAR RAPIDS IA, IOWA CITY IA, CEDAR RAPIDS, BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$385.70 \$30.00
DSBU20240159	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	AIRFARE FOR N MALHOTRA WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$354.20 \$30.00
DSBU20240160	07/05/2024	CITIBANK - TRAVEL CBA CARD	06/20/2024	06/21/2024	AIRFARE FOR S SCOCA PORTLAND ME TO CEDAR RAPIDS IA TO BOSTON MA STAFF TRANSPORTATION TICKET FEES	\$385.70 \$30.00
DSBU20240161	07/10/2024	NIKHIL P MALHOTRA	06/20/2024	06/21/2024	AIRFARE FOR J WITT WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$14.54 \$223.10
DSBU20240162	07/15/2024	NIKHIL P MALHOTRA	06/17/2024	06/18/2024	WASHINGTON DC TO CEDAR RAPIDS IA, IOWA CITY IA, CEDAR RAPIDS AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$103.81
DSBU20240163	07/11/2024	COREY E COOKE	05/28/2024	05/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$10.63 \$169.80 \$239.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240172	07/16/2024	JUSTIN M WITT	06/17/2024	06/18/2024	WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, DURHAM NH, BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$67.91
DSBU20240173	07/31/2024	NIKHIL P MALHOTRA	07/16/2024	07/18/2024	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$27.45
					STAFF PER DIEM	\$317.17
					STAFF TRANSPORTATION	\$253.92
DSBU20240180	07/29/2024	EMMA G HALL	07/16/2024	07/18/2024	WASHINGTON DC TO OMAHA NE, SIOUX CITY IA, COUNCIL BLUFFS IA, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$27.45
					STAFF PER DIEM	\$292.06
					STAFF TRANSPORTATION	\$87.00
DSBU20240181	07/25/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	WASHINGTON DC TO OMAHA NE, SIOUX CITY IA, COUNCIL BLUFFS IA, OMAHA AND RETURN	
					STAFF TRANSPORTATION	\$206.20
					TICKET FEES	\$30.00
DSBU20240182	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	AIRFARE FOR E HALL WASHINGTON DC TO OMAHA NE AND RETURN	
					STAFF TRANSPORTATION	\$206.20
					TICKET FEES	\$30.00
DSBU20240183	08/06/2024	MEREDITH D WEST	07/12/2024	07/19/2024	AIRFARE FOR N MALHOTRA WASHINGTON DC TO OMAHA NE AND RETURN	
					STAFF INCIDENTALS	\$263.63
					STAFF PER DIEM	\$2,144.00
					STAFF TRANSPORTATION	\$1,549.84
DSBU20240184	07/25/2024	SAMANTHA DANIELLE SCOCA	07/14/2024	07/18/2024	WASHINGTON DC TO NORTH CHARLESTON SC, EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, BOSTON, CAMBRIDGE, BOSTON, CAMBRIDGE, EAST BOSTON AND RETURN	
					STAFF INCIDENTALS	\$180.32
					STAFF PER DIEM	\$1,335.34
					STAFF TRANSPORTATION	\$210.41
DSBU20240187	07/29/2024	CITIBANK - TRAVEL CBA CARD	07/16/2024	07/18/2024	BARTLETT NH TO BOSTON MA, CHARLESTOWN MA, BOSTON AND RETURN	
					STAFF TRANSPORTATION	\$206.20
					TICKET FEES	\$30.00
DSBU20240189	08/05/2024	COREY E COOKE	07/16/2024	07/18/2024	AIRFARE FOR C COOKE WASHINGTON DC TO OMAHA NE AND RETURN	
					STAFF INCIDENTALS	\$27.45
					STAFF PER DIEM	\$346.93
					STAFF TRANSPORTATION	\$219.98
DSBU20240190	08/09/2024	JUSTIN M WITT	07/15/2024	07/21/2024	WASHINGTON DC TO OMAHA NE, SIOUX CITY IA, COUNCIL BLUFFS IA, OMAHA AND RETURN	
					STAFF INCIDENTALS	\$217.25
					STAFF PER DIEM	\$1,176.97
					STAFF TRANSPORTATION	\$293.74
DSBU20240191	08/08/2024	CITIBANK - TRAVEL CBA CARD	07/15/2024	07/21/2024	WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON, MILWAUKEE WI, MADISON WI, MILWAUKEE AND RETURN	
					STAFF TRANSPORTATION	\$1,732.18
					TICKET FEES	\$30.00
DSBU20240193	08/09/2024	MEREDITH D WEST	07/26/2024	07/28/2024	AIRFARE FOR J WITT WASHINGTON DC TO BOSTON MA, MILWAUKEE WI AND RETURN	
					STAFF INCIDENTALS	\$8.00
					STAFF PER DIEM	\$255.00
					STAFF TRANSPORTATION	\$333.57
					WASHINGTON DC TO LOUISVILLE KY, WASHINGTON DC TO ALEXANDRIA VA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240195	08/15/2024	NIKHIL P MALHOTRA	08/04/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	\$39.36 \$446.10 \$243.86
DSBU20240196	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WITT WASHINGTON DC TO DES MOINES IA AND RETURN	\$600.08 \$30.00
DSBU20240197	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR V LING WASHINGTON DC TO DES MOINES IA AND RETURN	\$789.20 \$30.00
DSBU20240198	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/04/2024	08/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N MALHOTRA WASHINGTON DC TO DES MOINES IA AND RETURN	\$565.20 \$30.00
DSBU20240199	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR R BRACERAS WASHINGTON DC TO DES MOINES IA AND RETURN	\$378.70 \$30.00
DSBU20240200	08/19/2024	JUSTIN M WITT	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	\$31.47 \$400.46 \$231.34
DSBU20240201	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/07/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J HARNED WASHINGTON DC TO DES MOINES IA AND RETURN	\$378.70 \$30.00
DSBU20240202	08/15/2024	CITIBANK - TRAVEL CBA CARD	07/26/2024	07/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO LOUISVILLE KY AND RETURN	\$746.19 \$30.00
DSBU20240203	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR C COOKE WASHINGTON DC TO DES MOINES IA AND RETURN	\$378.70 \$30.00
DSBU20240207	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/10/2024	08/10/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO DES MOINES IA	\$264.60 \$30.00
DSBU20240208	08/14/2024	CITIBANK - TRAVEL CBA CARD	08/05/2024	08/09/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA PORTLAND ME TO DES MOINES IA AND RETURN	\$702.20 \$30.00
DSBU20240209	08/22/2024	COREY E COOKE	08/05/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES, AMES, DES MOINES AND RETURN	\$53.04 \$734.97 \$368.24
DSBU20240210	08/23/2024	MEREDITH D WEST	08/02/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, DETROIT MI, ALLEN PARK MI, IOWA CITY IA, AMES IA, DES MOINES IA AND RETURN	\$129.00 \$1,388.52 \$1,738.30
DSBU20240211	08/15/2024	SAMANTHA DANIELLE SCOCA	08/05/2024	08/10/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$63.88 \$774.90 \$207.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240216	09/10/2024	NIKHIL P MALHOTRA	08/18/2024	08/25/2024	BARTLETT NH TO AMES IA, DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$58.74 \$638.75 \$56.88
DSBU20240217	09/11/2024	CITIBANK - TRAVEL CBA CARD	08/18/2024	08/21/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR N MALHOTRA WASHINGTON DC TO SAN DIEGO CA TO PORTLAND ME	\$567.20 \$30.00
DSBU20240225	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO COPENHAGEN DENMARK AND RETURN	\$9,131.80 \$35.00
DSBU20240226	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S SCOCA BOSTON MA TO COPENHAGEN DENMARK AND RETURN	\$8,827.00 \$35.00
DSBU20240227	09/16/2024	CITIBANK - TRAVEL CBA CARD	08/25/2024	08/29/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR J WITT WASHINGTON DC TO COPENHAGEN DENMARK AND RETURN	\$4,880.70 \$35.00
DSBU20240228	09/19/2024	MEREDITH D WEST	08/25/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COPENHAGEN, DENMARK DK AND RETURN	\$300.27 \$1,364.82 \$333.20
DSBU20240230	09/19/2024	SAMANTHA DANIELLE SCOCA	08/25/2024	08/29/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BARTLETT NH TO COPENHAGEN, DENMARK DK AND RETURN	\$290.10 \$1,139.32 \$97.75
DSBU20240232	09/20/2024	VIVIAN LING	08/05/2024	08/06/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	\$12.84 \$207.89
DSBU20240233	09/17/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S MOORE WASHINGTON DC TO TORONTO CANADA AND RETURN	\$442.25 \$35.00
DSBU20240234	09/18/2024	CITIBANK - TRAVEL CBA CARD	09/05/2024	09/06/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR M WEST WASHINGTON DC TO NEWARK NJ AND RETURN	\$581.95 \$30.00
DSBU20240236	09/24/2024	ROSA S BRACERAS	08/05/2024	08/07/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES IA, AMES IA, DES MOINES AND RETURN	\$26.52 \$407.02
DSBU20240237	09/25/2024	MEREDITH D WEST	09/05/2024	09/06/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC, NEWARK NJ, NEW YORK NY, NEWARK, WASHINGTON DC AND RETURN	\$51.97 \$488.58 \$208.23
DSBU20240238	09/19/2024	MEREDITH D WEST	09/11/2024	09/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.47
DSBU20240239	09/18/2024	MEREDITH D WEST	08/02/2024	08/10/2024	STAFF TRANSPORTATION	\$26.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20240240	09/26/2024	JUSTIN M WITT	08/25/2024	08/30/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PITTSBURGH PA, DETROIT MI, ALLEN PARK MI, IOWA CITY IA, AMES IA, DES MOINES IA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COPENHAGEN, DENMARK AND RETURN	\$309.27 \$1,183.11 \$1,122.45
DSBU20240244	09/19/2024	JUSTIN M WITT	08/14/2024	08/14/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$16.19
DSBU20240245	09/19/2024	JUSTIN M WITT	09/11/2024	09/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$8.96
DSBU20240248	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	STAFF TRANSPORTATION TICKET FEES	\$688.57 \$30.00
DSBU20240249	09/20/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	AIRFARE FOR S KIM WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$835.20 \$30.00
DSBU20240253	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	AIRFARE FOR S MOORE WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION TICKET FEES	\$92.21 \$40.00
DSBU20240254	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	AIRFARE FOR C COOKE WASHINGTON DC TO EAST BOSTON MA AND RETURN STAFF TRANSPORTATION TICKET FEES	\$338.21 \$60.00
DSBU20240255	09/21/2024	MEREDITH D WEST	07/12/2024	07/19/2024	AIRFARE FOR M WEST WASHINGTON DC TO EAST BOSTON MA AND RETURN STAFF TRANSPORTATION	\$24.00
DSBU20240256	09/23/2024	CITIBANK - TRAVEL CBA CARD	09/12/2024	09/13/2024	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NORTH CHARLESTON SC, EAST BOSTON MA, BOSTON MA, CAMBRIDGE MA, BOSTON, CAMBRIDGE, BOSTON, CAMBRIDGE, EAST BOSTON AND RETURN STAFF TRANSPORTATION TICKET FEES	\$835.20 \$60.00
DSBU20240263	09/25/2024	JUSTIN M WITT	09/16/2024	09/16/2024	AIRFARE FOR K EDEN WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.56
TRAVEL AND TRANSPORTATION OF PERSONS						\$89,507.68
DSBU20240090	04/03/2024	TRUSTPOINT COURT REPORTING LLC	03/20/2024	03/20/2024	STENOGRAPHIC SERVICES	\$732.00
DSBU20240107	05/24/2024	TRUSTPOINT COURT REPORTING LLC	05/06/2024	05/06/2024	STENOGRAPHIC SERVICES	\$666.00
DSBU20240141	06/12/2024	TRUSTPOINT INTERNATIONAL, LLC	05/29/2024	05/29/2024	STENOGRAPHIC SERVICES	\$495.00
DSBU20240155	07/03/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$627.00
DSBU20240165	07/15/2024	CITIBANK - PURCHASE CARD	06/11/2024	06/11/2024	TRAIN/ORIENT/CONFERENCE FEES	\$880.00
DSBU20240259	09/24/2024	CITIBANK - PURCHASE CARD	09/16/2024	09/16/2024	TRAIN/ORIENT/CONFERENCE FEES	\$8,300.00
OTHER CONTRACTUAL SERVICES						\$11,700.00
0002855985	06/28/2024	SERGEANT AT ARMS	05/01/2024	05/31/2024	VOICE & DATA COMM EQUIPMENT	\$1,327.39
DSBU20240153	06/28/2024	PERATON ENTERPRISE SOLUTIONS	05/24/2024	05/24/2024	IT EQUIPMENT	\$478.81
ACQUISITION OF ASSETS						\$1,806.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,192,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-210,456.46		
Net Payroll Expenses		0.00	-2,590,885.16
Travel and Transportation of Persons		0.00	-42,108.96
Rent, Communications and Utilities		0.00	-47,757.95
Printing and Reproduction		0.00	-2,998.10
Other Contractual Services		0.00	-89,460.46
Supplies and Materials		0.00	-81,258.62
Acquisition of Assets		0.00	-127,874.29
ORGANIZATION TOTALS	2,982,343.54	\$.00	-\$2,982,343.54
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,245,833.00		
Supplementals	0.00		
Transfers	156,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,017,322.68
Travel and Transportation of Persons		0.00	-6,741.93
Rent, Communications and Utilities		0.00	-14,829.74
Printing and Reproduction		0.00	-2,255.30
Other Contractual Services		0.00	-12,407.20
Supplies and Materials		0.00	-37,799.53
Acquisition of Assets		0.00	-967.26
ORGANIZATION TOTALS	1,401,833.00	\$.00	-\$1,092,323.64
UNEXPENDED BALANCE AS OF 09/30/2024			\$309,509.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,060,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,561,351.91
Travel and Transportation of Persons		0.00	-37,201.10
Rent, Communications and Utilities		0.00	-19,151.60
Printing and Reproduction		0.00	-4,381.00
Other Contractual Services		0.00	-32,129.86
Supplies and Materials		0.00	-47,668.22
Acquisition of Assets		0.00	-60,145.28
ORGANIZATION TOTALS	2,060,695.00	\$.00	-\$1,762,028.97
UNEXPENDED BALANCE AS OF 09/30/2024			\$298,666.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,532,620.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,563,584.14	-2,859,419.21
Travel and Transportation of Persons		-28,852.28	-47,029.72
Rent, Communications and Utilities		-18,766.53	-41,947.85
Printing and Reproduction		-1,825.85	-3,273.30
Other Contractual Services		-26,268.78	-57,144.68
Supplies and Materials		-11,524.58	-39,320.60
Acquisition of Assets		-18,049.59	-18,049.59
ORGANIZATION TOTALS	3,532,620.00	-\$1,668,871.75	-\$3,066,184.95
UNEXPENDED BALANCE AS OF 09/30/2024			\$466,435.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSEN, HANS C			CHIEF CLERK	\$80,737.19
		BEATTY, PATRICK L			DEPUTY CHIEF CLERK	\$63,067.70
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	\$92,333.32
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	\$92,598.20
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE	\$49,525.87
		GARTRELL, PETER T			CHIEF INVESTIGATOR TO APR. 2	\$878.46
		COUNCIL, ALISON R			AGING AND ECONOMIC POLICY DIRECTOR	\$71,401.28
		LETTER, ELIZABETH F			STAFF DIRECTOR	\$97,333.32
		LYNN, MAIREAD			COMMUNICATIONS DIRECTOR	\$74,499.93
		HART, GRACE K			SENIOR POLICY AIDE	\$46,494.84
		BAKER, MARIAH K			POLICY ADVISOR	\$51,995.55
		HERNANDEZ, ALISON K			POLICY ADVISOR	\$54,456.37
		FINNEY, DOROTHY MARIE			SENIOR POLICY AIDE	\$48,902.64
		SWOPE, CAROLYN PALMER			MEDICARE AND MEDICAID POLICY DIRECTOR	\$75,930.59
		GALINSKY, ARIELLE SARA			INTERN FROM JUN. 24 TO AUG. 2	\$3,875.71
		CHHETRI, SAMEER			SPECIAL ASSISTANT	\$33,202.85
		LINNEHAN, MISHA SAMUEL			DEPUTY PRESS SECRETARY	\$36,999.92
		KEELEY, ZOYE N			INTERN TO MAY 3	\$1,311.75
		PAYNE, ISABELLA S			INTERN TO APR. 25	\$993.75
		JOUE, ISABELLE L			INTERN FROM MAY 13 TO JUN. 21	\$3,425.05
		ABOUELNAGA, SARA			INTERN FROM JUL. 17 TO AUG. 23	\$2,843.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DE LUCA, PETER DANIEL			INTERN FROM SEP. 9	\$1,932.08
		LEWIS, FIONA CATHERINE			INTERN FROM SEP. 9	\$1,229.80
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR FROM AUG. 1	\$34,500.00
		SOMMER, MATTHEW			STAFF DIRECTOR	\$92,130.96
		LYNCH, JONATHAN J			PROFESSIONAL STAFF MEMBER	\$54,389.44
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	\$85,982.43
		LANE, EMMA H			DIRECTOR OF SCHEDULING FROM AUG. 1	\$21,674.16
		DAVIS, ASHLEY LYNN			PROFESSIONAL STAFF MEMBER	\$54,389.44
		DONG, ALLISON			COMMUNICATIONS DIRECTOR	\$30,934.00
		DOWNING, ANDREW C			PROFESSIONAL STAFF MEMBER	\$57,022.48
		REICHARD, KORRYN DIANE			PRESS ASSISTANT	\$13,097.48
		DERISO, ALEXANDRA G			HEALTH AND OVERSIGHT COUNSEL TO JUN. 28	\$19,491.82
		KOCERHA, STEPHEN A			RESEARCH ASSISTANT	\$29,124.61
		RASMUSSEN, ERIK REDD			SENIOR PROFESSIONAL STAFF	\$68,318.92
		HENNEL, THOMAS E.			STAFF ASSISTANT FROM JUN. 26	\$14,375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,561,400.13
					PERSONNEL BENEFITS	\$2,184.01
					Net Payroll Expenses	\$1,563,584.14
DSCA20240109	04/02/2024	ERIN WILLMAN	02/27/2024	02/29/2024	WITNESS INCIDENTALS	\$30.78
					WITNESS PER DIEM	\$193.00
					WITNESS TRANSPORTATION	\$536.14
DSCA20240112	05/14/2024	ALISON K HERNANDEZ	03/26/2024	03/28/2024	WARREN PA TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$84.28
					STAFF PER DIEM	\$771.30
DSCA20240113	05/14/2024	DOROTHY MARIE FINNEY	03/26/2024	03/28/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$84.28
					STAFF PER DIEM	\$803.91
					STAFF TRANSPORTATION	\$65.19
DSCA20240119	04/17/2024	CITIBANK - TRAVEL CBA CARD	04/02/2024	04/04/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF TRANSPORTATION	\$1,076.95
DSCA20240120	04/17/2024	GRACE K HART	04/01/2024	04/03/2024	AIRFARE FOR E LETTER WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$37.12
					STAFF PER DIEM	\$431.25
					STAFF TRANSPORTATION	\$537.60
DSCA20240121	04/19/2024	ELIZABETH F LETTER	04/02/2024	04/04/2024	WASHINGTON DC TO ERIE PA, EDINBORO PA, MERCER PA, NEW WILMINGTON PA, NEW CASTLE PA AND RETURN	
					STAFF INCIDENTALS	\$38.08
					STAFF PER DIEM	\$394.11
					STAFF TRANSPORTATION	\$389.16
DSCA20240122	04/19/2024	MICHAEL T GAMEL-MCCORMICK	03/26/2024	03/28/2024	WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					STAFF INCIDENTALS	\$9.90
					STAFF PER DIEM	\$126.97
					STAFF TRANSPORTATION	\$177.91
DSCA20240124	05/17/2024	ALISON R COUNCIL	03/26/2024	03/28/2024	WASHINGTON DC TO WILLIAMSPORT PA, SAYRE PA AND RETURN	
					STAFF INCIDENTALS	\$84.28
					STAFF PER DIEM	\$768.94
					STAFF TRANSPORTATION	\$487.57
					WASHINGTON DC TO PITTSBURGH PA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20240125	05/01/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/16/2024	WITNESS TRANSPORTATION AIRFARE FOR B VOGLEMAN FORT WAYNE IN TO WASHINGTON DC AND RETURN	\$512.07
DSCA20240127	05/06/2024	CITIBANK - TRAVEL CBA CARD	04/15/2024	04/16/2024	WITNESS PER DIEM PER DIEM EXPENSE FOR N SMITH IN WASHINGTON DC	\$20.00
DSCA20240128	05/10/2024	MARIAH K BAKER	04/23/2024	04/25/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$68.26 \$517.87 \$260.90
DSCA20240135	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/23/2024	WITNESS PER DIEM PER DIEM EXPENSES FOR K GILLESPIE IN WASHINGTON DC	\$319.15
DSCA20240136	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/23/2024	WITNESS PER DIEM WITNESS TRANSPORTATION AIRFARE AND PER DIEM FOR L HOLSCHER INDIANAPOLIS IN TO WASHINGTON DC AND RETURN	\$299.15 \$644.20
DSCA20240137	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/23/2024	WITNESS PER DIEM PER DIEM EXPENSE FOR J BILLOTTE IN WASHINGTON DC	\$319.15
DSCA20240138	06/06/2024	CITIBANK - TRAVEL CBA CARD	05/22/2024	05/23/2024	WITNESS PER DIEM PER DIEM EXPENSE FOR L GRENFELL IN WASHINGTON DC	\$319.15
DSCA20240146	06/10/2024	DOROTHY MARIE FINNEY	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	\$33.31 \$213.18 \$11.80
DSCA20240147	06/11/2024	MARIAH K BAKER	05/28/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, ERIE PA, PITTSBURGH AND RETURN	\$30.42 \$384.66 \$281.85
DSCA20240149	06/10/2024	CITIBANK - TRAVEL CBA CARD	05/28/2024	05/30/2024	STAFF TRANSPORTATION AIRFARE FOR M BAKER WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$1,098.20
DSCA20240150	06/10/2024	ALISON R COUNCIL	05/29/2024	05/30/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN	\$13.31 \$218.26 \$224.55
DSCA20240151	07/03/2024	MICHAEL T GAMEL-MCCORMICK	05/28/2024	05/31/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EMLENTON PA, MILFORD PA AND RETURN	\$11.99 \$271.84 \$385.47
DSCA20240152	06/14/2024	CITIBANK - TRAVEL CBA CARD	06/04/2024	06/05/2024	WITNESS PER DIEM PER DIEM EXPENSE FOR P TOWNSEND IN WASHINGTON DC	\$20.00
DSCA20240153	06/18/2024	PETER K TOWNSEND JR	06/04/2024	06/05/2024	WITNESS INCIDENTALS WITNESS PER DIEM MESHOPPEN PA TO WASHINGTON DC AND RETURN	\$65.08 \$408.00
DSCA20240160	07/17/2024	ASHLEY LYNN DAVIS	06/21/2024	07/05/2024	STAFF TRANSPORTATION WASHINGTON DC TO EVANSVILLE IN, TERRE HAUTE IN, VINCENNES IN, MOUNT VERNON IN, NEW ALBANY IN, SCOTTSBURG IN AND RETURN	\$1,472.66
DSCA20240163	07/29/2024	MICHAEL T GAMEL-MCCORMICK	06/25/2024	06/26/2024	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WILLIAMSPORT PA, LANCASTER PA AND RETURN	\$11.99 \$224.10
DSCA20240165	08/01/2024	MARIAH K BAKER	07/21/2024	07/22/2024	STAFF INCIDENTALS STAFF PER DIEM	\$27.66 \$247.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20240169	08/19/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/08/2024	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$246.86
DSCA20240170	08/15/2024	CITIBANK - TRAVEL CBA CARD	08/06/2024	08/08/2024	DETAILEE TRANSPORTATION AIRFARE FOR K MEMPHIS WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$626.94
DSCA20240173	08/19/2024	HANS C HANSEN	08/06/2024	08/08/2024	STAFF TRANSPORTATION AIRFARE FOR M BAKER WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$626.94
DSCA20240174	08/20/2024	MARIAH K BAKER	08/06/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$19.04 \$355.58 \$239.32
DSCA20240175	08/27/2024	KASEY MEMPHIS	08/06/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$38.08 \$449.11 \$303.06
DSCA20240176	08/22/2024	PATRICK L BEATTY	08/06/2024	08/07/2024	DETAILEE INCIDENTALS DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	\$38.08 \$369.46 \$49.17
DSCA20240177	08/22/2024	DOUGLAS HARTMAN	08/06/2024	08/09/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TICKET FEES STAFF TRANSPORTATION HOLLYWOOD MD TO WASHINGTON DC, PITTSBURGH PA AND RETURN	\$19.04 \$252.37 \$40.00 \$811.96
DSCA20240180	08/29/2024	ALISON R COUNCIL	08/12/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CONSHOHOCKEN PA, PHILADELPHIA PA TO SILVER SPRING MD	\$67.92 \$530.74 \$11.75
DSCA20240181	08/30/2024	MICHAEL T GAMEL-MCCORMICK	08/06/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, LANCASTER PA AND RETURN	\$68.65 \$636.50 \$491.37
DSCA20240182	09/03/2024	DOROTHY MARIE FINNEY	08/09/2024	08/15/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, ALLENTOWN PA AND RETURN	\$19.04 \$136.00 \$345.94
DSCA20240183	08/29/2024	ASHLEY LYNN DAVIS	08/02/2024	08/18/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, PHILADELPHIA PA, LANCASTER PA AND RETURN	\$68.65 \$655.91 \$46.50
DSCA20240185	08/29/2024	HANS C HANSEN	08/19/2024	08/19/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EVANSVILLE IN, WESTFIELD IN, FORT WAYNE IN, COLUMBIA CITY IN, INDIANAPOLIS IN, BLOOMINGTON IN, COLUMBUS IN, NEW ALBANY IN AND RETURN	\$96.93 \$622.00 \$1,883.50
DSCA20240186	09/09/2024	ALISON K HERNANDEZ	08/14/2024	08/15/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$33.66 \$47.66

B-2-162

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20240187	09/03/2024	MARIAH K BAKER	08/14/2024	08/16/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, LANCASTER PA, PHILADELPHIA AND RETURN STAFF INCIDENTALS	\$272.73 \$255.20 \$26.62
DSCA20240197	09/15/2024	MARIAH K BAKER	08/27/2024	08/28/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG PA AND RETURN STAFF INCIDENTALS	\$394.96 \$163.32 \$27.66
DSCA20240198	09/19/2024	ELIZABETH F LETTER	08/27/2024	08/29/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF INCIDENTALS	\$277.36 \$379.96 \$35.64
DSCA20240203	09/15/2024	HANS C HANSEN	09/09/2024	09/09/2024	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENSALEM PA, MONTGOMERYVILLE PA, NORTH WALES PA AND RETURN	\$322.82 \$332.18
DSCA20240204	09/19/2024	ASHLEY LYNN DAVIS	09/11/2024	09/11/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$29.18 \$22.00
TRAVEL AND TRANSPORTATION OF PERSONS						\$28,852.28
0002852512	04/18/2024	SERGEANT AT ARMS	02/01/2024	02/29/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$26.70
DSCA20240111	04/09/2024	TRUSTPOINT INTERNATIONAL, LLC	03/20/2024	03/20/2024	INTERPRETING SERVICES	\$2,400.00
DSCA20240126	05/03/2024	TRUSTPOINT COURT REPORTING LLC	04/16/2024	04/16/2024	STENOGRAPHIC SERVICES	\$720.00
DSCA20240132	05/16/2024	CITIBANK - PURCHASE CARD	04/30/2024	04/30/2024	INTERPRETING SERVICES	\$1,800.00
DSCA20240142	06/07/2024	TRUSTPOINT COURT REPORTING LLC	05/23/2024	05/23/2024	STENOGRAPHIC SERVICES	\$549.00
DSCA20240157	06/25/2024	TRUSTPOINT COURT REPORTING LLC	06/05/2024	06/05/2024	VOICE, DATA COMM EQP MAINT	\$127.18
DSCA20240162	07/25/2024	TRUSTPOINT COURT REPORTING LLC	07/11/2024	07/11/2024	INTERPRETING SERVICES	\$1,800.00
DSCA20240178	08/28/2024	TRUSTPOINT COURT REPORTING LLC	08/06/2024	08/06/2024	STENOGRAPHIC SERVICES	\$639.00
DSCA20240179	08/28/2024	TRUSTPOINT COURT REPORTING LLC	08/07/2024	08/07/2024	INTERPRETING SERVICES	\$2,400.00
DSCA20240184	08/30/2024	DIEGO J VEGA	08/16/2024	08/16/2024	STENOGRAPHIC SERVICES	\$846.00
DSCA20240201	09/17/2024	DIEGO J VEGA	08/30/2024	08/30/2024	NON-FED AUDIO, VISUAL RECORDNG	\$558.00
					INTERPRETING SERVICES	\$2,800.00
					NON-FED AUDIO, VISUAL RECORDNG	\$1,800.00
					STENOGRAPHIC SERVICES	\$5,450.00
					FOREIGN TRANSLATION SERVICES	\$594.00
					FOREIGN TRANSLATION SERVICES	\$1,308.90
					FOREIGN TRANSLATION SERVICES	\$50.00
OTHER CONTRACTUAL SERVICES						\$26,268.78
0002859258	09/13/2024	SERGEANT AT ARMS	07/01/2024	07/31/2024	VOICE & DATA COMM EQUIPMENT	\$14,749.65
0002859991	09/25/2024	SERGEANT AT ARMS	08/01/2024	08/31/2024	VOICE & DATA COMM EQUIPMENT	\$3,299.94
ACQUISITION OF ASSETS						\$18,049.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,438,796.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40,902.83		
Net Payroll Expenses		0.00	-3,238,810.90
Travel and Transportation of Persons		0.00	-37,845.59
Rent, Communications and Utilities		0.00	-20,692.62
Other Contractual Services		0.00	-13,590.48
Supplies and Materials		0.00	-75,394.55
Acquisition of Assets		0.00	-11,559.03
ORGANIZATION TOTALS	3,397,893.17	\$.00	-\$3,397,893.17
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	1,341,821.00		
Supplementals	0.00		
Transfers	168,019.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,414,552.94
Travel and Transportation of Persons		0.00	-31,737.48
Rent, Communications and Utilities		0.00	-7,376.06
Other Contractual Services		-2,090.00	-12,081.05
Supplies and Materials		0.00	-12,396.05
Acquisition of Assets		0.00	-4,287.05
ORGANIZATION TOTALS	1,509,840.00	-\$2,090.00	-\$1,482,430.63
UNEXPENDED BALANCE AS OF 09/30/2024			\$27,409.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230177	04/30/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$340.00
DVAF20230179	05/14/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230180	06/14/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230181	07/19/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230182	07/31/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
DVAF20230183	09/20/2024	LEIDOS DIGITAL SOLUTIONS INC	02/24/2023	02/24/2023	IT EQUIP MAINT	\$350.00
OTHER CONTRACTUAL SERVICES						\$2,090.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	2,430,843.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,243,956.72
Travel and Transportation of Persons		0.00	-29,873.90
Rent, Communications and Utilities		0.00	-99,938.18
Printing and Reproduction		0.00	-1,166.50
Other Contractual Services		-270.00	-9,412.00
Supplies and Materials		0.00	-14,421.55
Acquisition of Assets		0.00	-8,865.91
ORGANIZATION TOTALS	2,430,843.00	-\$270.00	-\$2,407,634.76
UNEXPENDED BALANCE AS OF 09/30/2024			\$23,208.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20230178	04/30/2024	LEIDOS DIGITAL SOLUTIONS INC	09/29/2023	09/29/2023	IT EQUIP MAINT	\$180.00
DVAF20230184	09/15/2024	LEIDOS DIGITAL SOLUTIONS INC	09/29/2023	09/29/2023	IT EQUIP MAINT	\$90.00
OTHER CONTRACTUAL SERVICES						\$270.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	4,167,160.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,087,242.63	-3,857,312.32
Travel and Transportation of Persons		-16,762.78	-32,269.36
Rent, Communications and Utilities		-13,606.36	-18,832.83
Printing and Reproduction		-410.00	-410.00
Other Contractual Services		-2,586.90	-9,085.70
Supplies and Materials		-3,152.64	-3,690.53
Acquisition of Assets		-641.98	-946.54
ORGANIZATION TOTALS	4,167,160.00	-\$2,124,403.29	-\$3,922,547.28
UNEXPENDED BALANCE AS OF 09/30/2024			\$244,612.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$101,641.64
		TURMAN, SHAY E			SYSTEMS ADMINISTRATOR	\$57,000.00
		MITRIC, JANKO A			SENIOR POLICY ADVISOR	\$88,499.98
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$109,224.96
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$106,724.94
		FUENTES, CARLOS			SENIOR POLICY ADVISOR	\$85,999.92
		AUSTIN-MACKENZIE, ELIZABETH A			SENIOR POLICY ADVISOR	\$88,499.98
		JEFFERS, CONNOR MOYNAHAN			MILITARY LEGISLATIVE ASSISTANT	\$37,500.00
		HAYCOCK, WESTON J			PROFESSIONAL STAFF MEMBER	\$53,499.94
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$82,249.94
		VAN SAUN, WILLIAM ROBERT			COUNSEL	\$68,499.94
		FERNANDES, FAYE E			COUNSEL	\$75,999.94
		TIMMONS, ELIZABETH C			PRESS SECRETARY	\$67,499.94
		ROUBAL, ABIGAIL M			PROFESSIONAL STAFF MEMBER	\$55,999.96
		KROETZ, CAMERON D			RESEARCH ANALYST	\$36,000.00
		HANEY, JACKSON N			LEGISLATIVE AIDE	\$47,916.64
		UPAH, SAMUEL JOSEPH			PRESS ASSISTANT	\$42,583.32
		PHILLIPS, KRYSTYN V			INTERN TO MAY 16	\$6,833.33
		OEHLERICH, ADELLA J			INTERN FROM MAY 13 TO AUG. 2	\$8,000.00
		HALL, ADAM S			INTERN FROM MAY 20 TO AUG. 2	\$7,300.00
		BOYLE, DELANEY E			INTERN FROM JUN. 4 TO AUG. 2	\$5,900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN NIMAN, GRAHAM A VANDERPLAS, JONATHAN T SHEARMAN, DAVID R ALLMAN, ASHER D BARON, KELSEY A THOMPSON, HUNTER J BLAIR, EMILY T PLUNKETT, BRADLEY C NEWBOLD, BRIAN J RAPERT, JAMES E HOOD, ATHENA MIYOSHI GONZALEZ, SAMANTHA E THOMAS, CHRISTOPHER C FANNING, KAETLYN M			INTERN FROM SEP. 9 GENERAL COUNSEL STAFF DIRECTOR PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR FOR BENEFITS AND DEFENSE PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR FOR HEALTH PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR MILITARY LEGISLATIVE ASSISTANT PRESS ASSISTANT DEPUTY STAFF DIRECTOR RESEARCH ASSISTANT HEALTH LEGISLATIVE AIDE	\$916.66 \$94,329.13 \$108,054.11 \$58,999.96 \$85,999.99 \$53,499.93 \$80,499.94 \$49,999.95 \$80,499.94 \$31,999.92 \$31,999.96 \$101,037.47 \$31,999.96 \$38,999.92
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$2,082,211.20 \$5,031.43 \$2,087,242.63
DVAF20240057	04/09/2024	JACKSON N HANEY	03/27/2024	03/27/2024	STAFF TRANSPORTATION	\$10.25
DVAF20240058	04/08/2024	ASHER D ALLMAN	03/27/2024	03/27/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.07
DVAF20240059	04/11/2024	CITIBANK - TRAVEL CBA CARD	03/06/2024	03/06/2024	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION TICKET FEES	\$30.00
DVAF20240062	05/07/2024	ELIZABETH C TIMMONS	02/16/2024	02/24/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN MT, BELGRADE MT, BOZEMAN, MISSOULA MT, BOZEMAN, MISSOULA AND RETURN	\$55.52 \$879.54 \$1,945.91
DVAF20240067	05/14/2024	ASHER D ALLMAN	05/03/2024	05/03/2024	STAFF TRANSPORTATION WASHINGTON DC TO BRENTWOOD MD AND RETURN	\$5.89
DVAF20240072	05/28/2024	ATHENA MIYOSHI HOOD	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.91
DVAF20240074	06/03/2024	SAMANTHA E GONZALEZ	05/22/2024	05/22/2024	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.93
DVAF20240078	07/18/2024	SAMANTHA E GONZALEZ	06/26/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, MANHATTAN KS, WICHITA AND RETURN	\$35.62 \$339.36 \$128.91
DVAF20240080	07/18/2024	ATHENA MIYOSHI HOOD	06/26/2024	06/28/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, MANHATTAN KS, WICHITA AND RETURN	\$35.62 \$272.65 \$199.07
DVAF20240081	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR A HOOD WASHINGTON DC TO WICHITA KS AND RETURN	\$373.20 \$30.00
DVAF20240082	07/17/2024	CITIBANK - TRAVEL CBA CARD	06/26/2024	06/28/2024	STAFF TRANSPORTATION TICKET FEES AIRFARE FOR S GONZALEZ WASHINGTON DC TO WICHITA KS AND RETURN	\$373.20 \$30.00
DVAF20240083	07/18/2024	CITIBANK - TRAVEL CBA CARD	06/27/2024	06/28/2024	STAFF TRANSPORTATION	\$373.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20240084	07/22/2024	CITIBANK - TRAVEL CBA CARD	06/25/2024	06/30/2024	TICKET FEES AIRFARE FOR K BARON WASHINGTON DC TO WICHITA KS AND RETURN STAFF TRANSPORTATION	\$60.00 \$751.20 \$60.00
DVAF20240086	07/23/2024	KELSEY A BARON	06/27/2024	06/28/2024	TICKET FEES AIRFARE FOR W SAUN AS FOLLOWS: 6/25 WASHINGTON DC TO GREAT FALLS MT; 6/30 GREAT FALLS MT TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.79 \$158.58 \$64.83
DVAF20240088	07/31/2024	WILLIAM ROBERT VAN SAUN	06/25/2024	06/30/2024	WASHINGTON DC TO WICHITA KS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, GLASGOW MT, GREAT FALLS AND RETURN	\$91.30 \$1,141.04 \$407.07
DVAF20240090	08/13/2024	CITIBANK - TRAVEL CBA CARD	07/29/2024	07/30/2024	STAFF TRANSPORTATION TICKET FEES	\$214.20 \$30.00
DVAF20240091	08/15/2024	BRADLEY C PLUNKETT	07/29/2024	07/31/2024	AIRFARE FOR B PLUNKETT WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	\$27.04 \$238.93 \$81.95
DVAF20240092	08/27/2024	CARLOS FUENTES	08/07/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD IL AND RETURN	\$26.32 \$257.72 \$134.87
DVAF20240093	09/03/2024	JONATHAN T VANDERPLAS	08/07/2024	08/08/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD IL AND RETURN	\$14.98 \$160.48 \$60.32
DVAF20240094	09/17/2024	BRADLEY C PLUNKETT	08/23/2024	08/26/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD IL AND RETURN	\$78.33 \$663.60 \$89.26
DVAF20240095	09/17/2024	HUNTER J THOMPSON	08/23/2024	08/26/2024	WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KENNER LA, NEW ORLEANS LA, KENNER AND RETURN	\$78.33 \$774.66 \$74.09
DVAF20240096	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/26/2024	STAFF TRANSPORTATION TICKET FEES	\$534.20 \$30.00
DVAF20240097	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/23/2024	08/26/2024	AIRFARE FOR H THOMPSON AS FOLLOWS: 8/23 WASHINGTON DC TO NEW ORLEANS LA; 8/26 NEW ORLEANS LA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$534.20 \$30.00
DVAF20240098	09/17/2024	CITIBANK - TRAVEL CBA CARD	08/11/2024	08/16/2024	AIRFARE FOR B PLUNKETT AS FOLLOWS: 8/23 WASHINGTON DC TO NEW ORLEANS LA; 8/26 NEW ORLEANS LA TO WASHINGTON DC STAFF TRANSPORTATION TICKET FEES	\$436.20 \$30.00
					AIRFARE FOR T WRZESINSKI WASHINGTON DC TO MISSOULA MT, BOZEMAN MT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20240099	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/08/2024	STAFF TRANSPORTATION TICKET FEES	\$447.21 \$30.00
DVAF20240100	09/13/2024	CITIBANK - TRAVEL CBA CARD	08/07/2024	08/08/2024	AIRFARE FOR J VANDERPLAS WASHINGTON DC TO SPRINGFIELD IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$447.21 \$30.00
DVAF20240101	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/03/2024	09/07/2024	AIRFARE FOR C FUENTES WASHINGTON DC TO SPRINGFIELD IL AND RETURN STAFF TRANSPORTATION TICKET FEES	\$340.21 \$40.00
DVAF20240102	09/12/2024	CITIBANK - TRAVEL CBA CARD	08/12/2024	08/14/2024	AIRFARE FOR H THOMPSON WASHINGTON DC TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION TICKET FEES	\$359.71 \$30.00
DVAF20240104	09/23/2024	KELSEY A BARON	08/12/2024	08/14/2024	AIRFARE FOR K BARON WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$54.90 \$260.50 \$51.00
DVAF20240105	09/20/2024	CHRISTOPHER C THOMAS	09/03/2024	09/06/2024	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$73.16 \$508.16 \$43.93
DVAF20240106	09/16/2024	CITIBANK - TRAVEL CBA CARD	09/04/2024	09/04/2024	WASHINGTON DC TO TOPEKA KS, KANSAS CITY KS AND RETURN TICKET FEES	\$55.00
DVAF20240107	09/18/2024	ASHER D ALLMAN	09/10/2024	09/10/2024	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$26.88
DVAF20240109	09/27/2024	HUNTER J THOMPSON	09/03/2024	09/07/2024	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$96.75 \$606.50 \$392.01
DVAF20240111	09/20/2024	HUNTER J THOMPSON	09/10/2024	09/10/2024	WASHINGTON DC TO TOPEKA KS, KANSAS CITY KS AND RETURN STAFF TRANSPORTATION	\$28.69
DVAF20240112	09/21/2024	ABIGAIL M ROUBAL	09/17/2024	09/17/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.91
DVAF20240113	09/22/2024	ASHER D ALLMAN	09/18/2024	09/18/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$9.24
DVAF20240114	09/25/2024	CITIBANK - TRAVEL CBA CARD	09/06/2024	09/06/2024	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TICKET FEES	\$179.60 \$40.00
DVAF20240116	09/27/2024	SAMANTHA E GONZALEZ	09/24/2024	09/24/2024	AIRFARE FOR C THOMAS KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$34.87
TRAVEL AND TRANSPORTATION OF PERSONS						\$16,762.78
0002853680	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$70.00
0002853681	05/14/2024	SERGEANT AT ARMS	03/01/2024	03/31/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$1.90
0002854428	05/23/2024	SERGEANT AT ARMS	04/01/2024	04/30/2024	FEDERAL AUDIO, VISUAL RECORDNG	\$12.00
DVAF20240064	05/02/2024	TRUSTPOINT COURT REPORTING LLC	04/10/2024	04/10/2024	STENOGRAPHIC SERVICES	\$783.00
DVAF20240068	05/28/2024	JACKSON N HANEY	04/04/2024	04/05/2024	TRAINORIENT/CONFERENCE FEES	\$80.00
DVAF20240069	05/23/2024	TRUSTPOINT COURT REPORTING LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$200.00
DVAF20240070	05/23/2024	TRUSTPOINT COURT REPORTING LLC	05/01/2024	05/01/2024	STENOGRAPHIC SERVICES	\$729.00
DVAF20240071	05/30/2024	TRUSTPOINT COURT REPORTING LLC	05/15/2024	05/15/2024	STENOGRAPHIC SERVICES	\$711.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						\$2,586.90
DVAF20240079	07/17/2024	CITIBANK - PURCHASE CARD	06/25/2024	06/25/2024	AUDIO, VISUAL EQUIPMENT	\$641.98
ACQUISITION OF ASSETS						\$641.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,328,550.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	3,984,167.00		
Supplementals	2,276,666.00		
Transfers	-6,214,366.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	46,467.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$46,467.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59B (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	5,945,946.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,945,946.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$5,945,946.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 59C (118TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	12,180,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	12,180,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2024			\$12,180,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2022

COMPENSATION OF MEMBERS

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization		24,949,150.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-796,011.93		
Net Payroll Expenses			0.00	-24,153,138.07
ORGANIZATION TOTALS		24,153,138.07	\$.00	-\$24,153,138.07
UNEXPENDED BALANCE AS OF 09/30/2024				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2023

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,150,565.65
ORGANIZATION TOTALS	24,949,150.00	\$.00	-\$24,150,565.65
UNEXPENDED BALANCE AS OF 09/30/2024			\$798,584.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2024

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2024 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2024 THRU 09/30/2024 (\$)	TOTAL FUNDING YTD (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,148,309.79	-24,261,903.42
ORGANIZATION TOTALS	24,949,150.00	-\$12,148,309.79	-\$24,261,903.42
UNEXPENDED BALANCE AS OF 09/30/2024			\$687,246.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT	\$117,549.96
		MURRAY, PATTY			PRESIDENT PRO TEMPORE	\$96,699.96
		SCHUMER, CHARLES E			MAJORITY LEADER	\$96,699.96
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	\$96,699.96
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			SENATOR	\$87,000.00
		BRITT, KATIE BOYD			SENATOR	\$87,000.00
		BROWN, SHERROD			SENATOR	\$87,000.00
		BUDD, THEODORE			SENATOR	\$87,000.00
		BUTLER, LAPHONZA R			SENATOR	\$87,000.00
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CARDIN, BENJAMIN L			SENATOR	\$87,000.00
		CARPER, THOMAS R			SENATOR	\$87,000.00
		CASEY, ROBERT P JR			SENATOR	\$87,000.00
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNLYN, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAPO, MICHAEL D			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, TED			SENATOR	\$87,000.00
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FETTERMAN, JOHN			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HELMY, GEORGE S			SENATOR FROM SEP. 9	\$10,633.33
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$72,414.00
		MANCHIN, JOSEPH III			SENATOR	\$87,000.00
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MENENDEZ, ROBERT			SENATOR TO AUG. 20	\$67,666.66
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MORAN, JERRY			SENATOR	\$87,000.00
		MULLIN, MARKWAYNE			SENATOR	\$87,000.00
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		REED, JOHN F			SENATOR	\$87,000.00
		RICKETTS, JOHN PETER			SENATOR	\$87,000.00
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROMNEY, WILLARD MITT			SENATOR	\$87,000.00
		ROSEN, JACKLYN S			SENATOR	\$87,000.00
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		RUBIO, MARCO			SENATOR	\$87,000.00
		SANDERS, BERNARD			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHATZ, BRIAN E			SENATOR	\$87,000.00
		SCHMITT, ERIC S			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SINEMA, KYRSTEN			SENATOR	\$87,000.00
		SMITH, TINA			SENATOR	\$87,000.00
		STABENOW, DEBORAH A			SENATOR	\$87,000.00
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TESTER, JON			SENATOR	\$87,000.00
		THUNE, JOHN R			SENATOR	\$87,000.00
		TILLIS, THOM			SENATOR	\$87,000.00
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VANCE, JAMES D			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WELCH, PETER			SENATOR	\$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,823,363.83
					RE-EMPLOYED ANNUITANTS	\$14,586.00
					PERSONNEL BENEFITS	\$3,310,357.26
					Net Payroll Expenses	\$12,148,307.09

D-1

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$77,568.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$124,672.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$282,479.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$71,237.00	0	0.000000	0.00	0.000000
CARPER	\$33,585.00	0	0.000000	0.00	0.000000
CASEY	\$128,466.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNLYN	\$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,307.00	57,388	0.045215	38,774.52	0.030550
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,145.00	0	0.000000	0.00	0.000000
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,992.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,689.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,824.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MENENDEZ	\$92,069.00	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
RISCH	\$38,647.00	0	0.000000	0.00	0.000000
ROMNEY	\$46,868.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,007.00	63,333	0.090995	25,143.20	0.036125
RUBIO	\$205,344.00	0	0.000000	0.00	0.000000
SANDERS	\$30,953.00	218,267	0.387852	69,518.04	0.123531
SCHATZ	\$34,153.00	0	0.000000	0.00	0.000000
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT, R	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT, T	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SINEMA	\$77,635.00	0	0.000000	0.00	0.000000
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$109,083.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,314.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$124,672.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
WARREN	\$83,108.00	1,937	0.000580	2,245.78	0.000673
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
BALDWIN	\$74,398.00	0	0.000000	0.00	0.000000
BARRASSO	\$29,988.00	0	0.000000	0.00	0.000000
BENNET	\$71,221.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,827.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,324.00	0	0.000000	0.00	0.000000
BOOKER	\$92,069.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,589.00	0	0.000000	0.00	0.000000
BRAUN	\$77,568.00	0	0.000000	0.00	0.000000
BRITT	\$67,974.00	0	0.000000	0.00	0.000000
BROWN	\$124,672.00	0	0.000000	0.00	0.000000
BUDD	\$113,472.00	0	0.000000	0.00	0.000000
BUTLER	\$282,479.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,659.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$39,689.00	0	0.000000	0.00	0.000000
CARDIN	\$71,237.00	0	0.000000	0.00	0.000000
CARPER	\$33,585.00	0	0.000000	0.00	0.000000
CASEY	\$128,466.00	0	0.000000	0.00	0.000000
CASSIDY	\$64,313.00	0	0.000000	0.00	0.000000
COLLINS	\$37,793.00	0	0.000000	0.00	0.000000
COONS	\$33,585.00	0	0.000000	0.00	0.000000
CORNYN	\$229,129.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,307.00	0	0.000000	0.00	0.000000
COTTON	\$50,589.00	0	0.000000	0.00	0.000000
CRAMER	\$31,405.00	0	0.000000	0.00	0.000000
CRAPO	\$38,647.00	0	0.000000	0.00	0.000000
CRUZ	\$229,129.00	0	0.000000	0.00	0.000000
DAINES	\$34,314.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$123,442.00	0	0.000000	0.00	0.000000
DURBIN	\$123,442.00	0	0.000000	0.00	0.000000
ERNST	\$51,145.00	0	0.000000	0.00	0.000000
FETTERMAN	\$128,466.00	0	0.000000	0.00	0.000000
FISCHER	\$41,711.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$171,406.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$67,752.00	0	0.000000	0.00	0.000000
GRASSLEY	\$51,145.00	202,164	0.072804	69,807.23	0.025139
HAGERTY	\$80,827.00	0	0.000000	0.00	0.000000
HASSAN	\$36,943.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,345.00	0	0.000000	0.00	0.000000
HEINRICH	\$40,992.00	0	0.000000	0.00	0.000000
HELMY	\$7,672.42	0	0.000000	0.00	0.000000
HICKENLOOPER	\$71,221.00	0	0.000000	0.00	0.000000
HIRONO	\$34,153.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,405.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,266.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
JOHNSON	\$74,398.00	0	0.000000	0.00	0.000000
KAINE	\$92,044.00	0	0.000000	0.00	0.000000
KELLY	\$77,635.00	0	0.000000	0.00	0.000000
KENNEDY	\$64,313.00	0	0.000000	0.00	0.000000
KING	\$37,793.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$69,689.00	0	0.000000	0.00	0.000000
LANKFORD	\$58,054.00	0	0.000000	0.00	0.000000
LEE	\$46,868.00	0	0.000000	0.00	0.000000
LUJAN	\$40,992.00	0	0.000000	0.00	0.000000
LUMMIS	\$29,988.00	0	0.000000	0.00	0.000000
MANCHIN III	\$39,689.00	0	0.000000	0.00	0.000000
MARKEY	\$83,108.00	0	0.000000	0.00	0.000000
MARSHALL	\$48,824.00	139,779	0.056417	64,997.90	0.026234
MCCONNELL	\$62,287.00	0	0.000000	0.00	0.000000
MENENDEZ	\$84,396.58	0	0.000000	0.00	0.000000
MERKLEY	\$59,325.00	0	0.000000	0.00	0.000000
MORAN	\$48,824.00	0	0.000000	0.00	0.000000
MULLIN	\$58,054.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,127.00	0	0.000000	0.00	0.000000
MURPHY	\$55,324.00	0	0.000000	0.00	0.000000
MURRAY	\$84,659.00	0	0.000000	0.00	0.000000
OSSOFF	\$105,954.00	0	0.000000	0.00	0.000000
PADILLA	\$282,479.00	0	0.000000	0.00	0.000000
PAUL	\$62,287.00	0	0.000000	0.00	0.000000
PETERS	\$109,083.00	0	0.000000	0.00	0.000000
REED	\$35,418.00	0	0.000000	0.00	0.000000
RICKETTS	\$41,711.00	0	0.000000	0.00	0.000000
RISCH	\$38,647.00	194,641	0.193339	68,124.35	0.067669
ROMNEY	\$46,868.00	0	0.000000	0.00	0.000000
ROSEN	\$47,307.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,007.00	0	0.000000	0.00	0.000000
RUBIO	\$205,344.00	0	0.000000	0.00	0.000000
SANDERS	\$30,953.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,153.00	128,813	0.116233	57,134.01	0.051554
SCHMITT	\$75,345.00	0	0.000000	0.00	0.000000
SCHUMER	\$171,406.00	0	0.000000	0.00	0.000000
SCOTT, R	\$205,344.00	0	0.000000	0.00	0.000000
SCOTT, T	\$67,752.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,943.00	0	0.000000	0.00	0.000000
SINEMA	\$77,635.00	0	0.000000	0.00	0.000000
SMITH	\$69,689.00	0	0.000000	0.00	0.000000
STABENOW	\$109,083.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,127.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/24					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2024	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TESTER	\$34,314.00	0	0.000000	0.00	0.000000
THUNE	\$32,007.00	0	0.000000	0.00	0.000000
TILLIS	\$113,472.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$67,974.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$71,237.00	0	0.000000	0.00	0.000000
VANCE	\$124,672.00	0	0.000000	0.00	0.000000
WARNER	\$92,044.00	0	0.000000	0.00	0.000000
WARNOCK	\$105,954.00	0	0.000000	0.00	0.000000
WARREN	\$83,108.00	0	0.000000	0.00	0.000000
WELCH	\$30,953.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$35,418.00	0	0.000000	0.00	0.000000
WICKER	\$48,266.00	0	0.000000	0.00	0.000000
WYDEN	\$59,325.00	0	0.000000	0.00	0.000000
YOUNG	\$77,568.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES